Whispering Oaks II Recreation Center
Profit & Loss Budget vs. Actual
June through September 2025

	Jun - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2023 Dues	325.00	0.00	325.00	100.0%
2025 Dues	80,507.60	84,000.00	-3,492.40	95.8%
2025 Dues WO1	3,000.00	3,000.00	0.00	100.0%
2025 Pool Party	1,000.00	500.00	500.00	200.0%
Late Fees	905.00	650.00	255.00	139.2%
Total Income	85,737.60	88,150.00	-2,412.40	97.3%
Gross Profit	85,737.60	88,150.00	-2,412.40	97.3%
Expense				
Annual Meeting Expenses	614.75	855.00	-240.25	71.9%
Bank Fees	28.32	100.00	-71.68	28.3%
Clubhouse Furniture & Equipment	0.00	750.00	-750.00	0.0%
Clubhouse Supplies	671.44	3,700.00	-3,028.56	18.1%
Common Area Expansion	0.00	10,000.00	-10,000.00	0.0%
Computer Expenses	0.00	1,000.00	-1,000.00	0.0%
Insurance Expense	0.00	4,000.00	-4,000.00	0.0%
Janitorial Expense	2,720.00	8,320.00	-5,600.00	32.7%
Key Card Security System	99.09	1,000.00	-900.91	9.9%
Landscaping and Groundskeeping	173.48	8,000.00	-7,826.52	2.2%
Lien Fees	18.28	75.00	-56.72	24.4%
Neighborhood Events	1,908.79	5,500.00	-3,591.21	34.7%
Office Supplies	1,320.27	650.00	670.27	203.1%
Pool Furniture & Equipment	0.00	4,000.00	-4,000.00	0.0%
Pool Supplies & Service	7,350.78	12,000.00	-4,649.22	61.3%
Pool Water Testing	980.00	1,300.00	-320.00	75.4%
Postage and Delivery	415.20	400.00	15.20	103.8%
Professional Fees	737.50	1,500.00	-762.50	49.2%
Repairs and Maintenance				
Exterior Door (Front)	0.00	6,500.00	-6,500.00	0.0%
General Repairs & Maintenance	175.00	1,800.00	-1,625.00	9.7%
HVAC Repairs & Maintenance	63.80	250.00	-186.20	25.5%
Parking Lot Repairs & Maintenan	0.00	250.00	-250.00	0.0%
Plumbing Repairs & Maintenance	0.00	250.00	-250.00	0.0%
Pool Maintenance	0.00	500.00	-500.00	0.0%
Total Repairs and Maintenance	238.80	9,550.00	-9,311.20	2.5%
Utilities				
Electric	2,292.92	5,900.00	-3,607.08	38.9%
Sewer	2,208.21	2,600.00	-391.79	84.9%
Telephone Expense	495.43	1,450.00	-954.57	34.2%
Water	1,517.16	2,200.00	-682.84	69.0%

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Total Utilities	6,513.72	12,150.00	-5,636.28	53.6%
Website	0.00	500.00	-500.00	0.0%
Weeds/Bugs Control	0.00	550.00	-550.00	0.0%
Workout Center Equipment	508.25	2,250.00	-1,741.75	22.6%
Total Expense	24,298.67	88,150.00	-63,851.33	27.6%
Net Ordinary Income	61,438.93	0.00	61,438.93	100.0%
Other Income/Expense				
Other Income				
Interest Income	22.08	0.00	22.08	100.0%
Reserve Excess Funds	0.00	45,750.00	-45,750.00	0.0%
Total Other Income	22.08	45,750.00	-45,727.92	0.0%
Other Expense				
Capital Improvements				
Exterior Doors (Rear)	0.00	6,500.00	-6,500.00	0.0%
Lighting Upgrades	0.00	750.00	-750.00	0.0%
Pump House Reconstruction	0.00	35,000.00	-35,000.00	0.0%
Roof Repair	2,821.45	3,500.00	-678.55	80.6%
Total Capital Improvements	2,821.45	45,750.00	-42,928.55	6.2%
Total Other Expense	2,821.45	45,750.00	-42,928.55	6.2%
Net Other Income	-2,799.37	0.00	-2,799.37	100.0%
Net Income	**58,639.56**	**0.00**	**58,639.56**	**100.0%**