Whispering Oaks II Recreation Center
Profit & Loss Budget vs. Actual
June 2024 through January 2025

	Jun '24 - Jan 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2023 Dues	547	0	547	100%
2024 Dues	85,229	86,775	-1,546	98%
2024 Dues WO1	4,500	0	4,500	100%
2024 Pool	300			
Late Fees	809	0	809	100%
Total Income	91,386	86,775	4,611	105%
Gross Profit	91,386	86,775	4,611	105%
Expense				
Annual Meeting Expenses	771	1,500	-729	51%
Bank Fees	19	100	-81	19%
Clubhouse Furniture & Equipment	597	2,000	-1,403	30%
Clubhouse Supplies	4,098	3,500	598	117%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	687	500	187	137%
Insurance Expense	3,739	4,000	-261	93%
Janitorial Expense	4,550	7,500	-2,950	61%
Key Card Security System	1,741	2,000	-259	87%
Landscaping and Groundskeeping	4,427	14,000	-9,573	32%
Lien Fees	3	75	-72	4%
Neighborhood Events	3,561	5,500	-1,939	65%
Office Supplies	609	500	109	122%
Pool Furniture & Equipment	984	4,200	-3,216	23%
Pool Supplies & Service	11,418	9,800	1,618	117%
Pool Water Testing	1,260	1,700	-440	74%
Postage and Delivery	310	350	-40	89%
Printing and Reproduction	0	250	-250	0%
Professional Fees	306	1,500	-1,194	20%
Repairs and Maintenance				
General Repairs & Maintenance	0	5,000	-5,000	0%
HVAC Repairs & Maintenance	1,168	500	668	234%
Parking Lot Repairs & Maintenan	0	500	-500	0%
Plumbing Repairs & Maintenance	0	500	-500	0%
Pool Maintenance	0	1,100	-1,100	0%
Total Repairs and Maintenance	1,168	7,600	-6,432	15%
Uncategorized Expenses	63			
Utilities				
Electric	3,813	5,500	-1,687	69%
Sewer	2,460	3,250	-790	76%
Telephone Expense	958	1,450	-492	66%
Water	2,119	2,000	119	106%
Total Utilities	9,351	12,200	-2,849	77%
Website	0	500	-500	0%
Weeds/Bugs Control	0	500	-500	0%
Workout Center Equipment	3,272	4,000	-728	82%
Total Expense	52,933	86,775	-33,842	61%
Net Ordinary Income	38,453	0	38,453	100%
Other Income/Expense				
Other Income				
Interest Income	16	0	16	100%
Total Other Income	16	0	16	100%
Net Other Income	16	0	16	100%
Net Income	**38,469**	**0**	**38,469**	**100%**