Budget Variance

Oaks Landing Recreational Association
For the month ended June 30, 2023

Account	Jun 2023	Jun 2023 Overall Budget	Variance	Variance %	Jan-Jun 2023	Jan-Jun 2023 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	213,227.00	212,860.00	367.00	0.17%
Clubhouse Rentals	2,175.00	1,054.00	1,121.00	106.36%	5,130.00	5,549.00	(419.00)	-7.55%
Interest Income	238.91	50.00	188.91	377.82%	1,158.61	293.00	865.61	295.43%
Other Income	20.00	2.00	18.00	900.00%	307.92	7.00	300.92	4298.86%
Other Income:Concession Revenue	7.50	0.00	7.50	0.00%	9.00	0.00	9.00	0.00%
Other Income:Copies/faxes	1.30	1.00	0.30	30.00%	89.30	74.00	15.30	20.68%
Other Income:Guest Fees	0.00	100.00	(100.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Other Income:ID Cards	20.00	165.00	(145.00)	-87.88%	20.00	185.00	(165.00)	-89.19%
Other Income:Late Fees- Assessments	25.00	500.00	(475.00)	-95.00%	1,150.00	1,700.00	(550.00)	-32.35%
Other Income:Special Events/Activities	700.00	700.00	0.00	0.00%	700.00	700.00	0.00	0.00%
Other Income:Transfer Fees	0.00	0.00	0.00	0.00%	150.00	50.00	100.00	200.00%
Total Trading Income	**3,187.71**	**2,572.00**	**615.71**	**23.94%**	**221,941.83**	**221,518.00**	**423.83**	**0.19%**
Gross Profit	**3,187.71**	**2,572.00**	**615.71**	**23.94%**	**221,941.83**	**221,518.00**	**423.83**	**0.19%**
Operating Expenses								
Administrative & Unallocated:Bank Charges	20.00	7.00	13.00	185.71%	230.00	42.00	188.00	447.62%
Administrative & Unallocated:Insurance	0.00	735.00	(735.00)	-100.00%	11,193.00	10,421.00	772.00	7.41%
Administrative & Unallocated:Lease Copy Machine	137.53	145.00	(7.47)	-5.15%	755.18	870.00	(114.82)	-13.20%
Administrative & Unallocated:Marketing & Advertising	0.00	0.00	0.00	0.00%	0.00	130.00	(130.00)	-100.00%
Administrative & Unallocated:Personal Property Taxes	0.00	0.00	0.00	0.00%	239.26	0.00	239.26	0.00%
Administrative & Unallocated:Professional Services:Accounting	37.00	36.00	1.00	2.78%	222.00	5,716.00	(5,494.00)	-96.12%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	248.00	(248.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	109.65	110.00	(0.35)	-0.32%	657.90	656.00	1.90	0.29%
Clubhouse Expenses:Alarm	25.00	32.00	(7.00)	-21.88%	300.00	192.00	108.00	56.25%
Clubhouse Expenses:Clubhouse Cleaning	217.00	210.00	7.00	3.33%	1,512.00	2,080.00	(568.00)	-27.31%
Clubhouse Expenses:Clubhouse/Office Salaries	6,001.89	6,785.00	(783.11)	-11.54%	32,543.01	29,976.00	2,567.01	8.56%
Clubhouse Expenses:Lawn & Ground Maintenance	2,545.00	525.00	2,020.00	384.76%	7,293.75	6,002.00	1,291.75	21.52%
Clubhouse Expenses:Payroll Taxes Clubhouse	484.11	559.00	(74.89)	-13.40%	2,892.70	2,464.00	428.70	17.40%
Clubhouse Expenses:Pest Control	0.00	110.00	(110.00)	-100.00%	0.00	220.00	(220.00)	-100.00%
Clubhouse Expenses:Postage	0.00	2.00	(2.00)	-100.00%	420.00	393.00	27.00	6.87%
Clubhouse Expenses:Repairs & Maintenance	7,285.75	150.00	7,135.75	4757.17%	13,108.63	900.00	12,208.63	1356.51%
Supplies:Events	12.51	50.00	(37.49)	-74.98%	314.67	300.00	14.67	4.89%
Supplies:Supplies & Office Expense	546.86	435.00	111.86	25.71%	2,584.37	6,110.00	(3,525.63)	-57.70%
Swimming Pool Expenses:Permits & Inspections	0.00	450.00	(450.00)	-100.00%	1,344.00	1,662.00	(318.00)	-19.13%
Swimming Pool Expenses:Pool Contract	17,602.27	19,603.00	(2,000.73)	-10.21%	38,138.25	40,140.00	(2,001.75)	-4.99%
Swimming Pool Expenses:Pool Furniture	382.41	0.00	382.41	0.00%	382.41	1,500.00	(1,117.59)	-74.51%
Swimming Pool Expenses:Repairs & Maintenance	1,435.07	300.00	1,135.07	378.36%	1,602.71	600.00	1,002.71	167.12%
Utilities:Cable	293.46	295.00	(1.54)	-0.52%	1,746.85	1,770.00	(23.15)	-1.31%
Utilities:Electric	590.00	717.00	(127.00)	-17.71%	3,447.14	4,302.00	(854.86)	-19.87%
Utilities:Gas	101.75	93.00	8.75	9.41%	1,067.31	1,467.00	(399.69)	-27.25%
Utilities:Water	265.14	940.00	(674.86)	-71.79%	487.87	1,235.00	(747.13)	-60.50%
Total Operating Expenses	**38,092.40**	**32,331.00**	**5,761.40**	**17.82%**	**122,483.01**	**119,396.00**	**3,087.01**	**2.59%**
Net Profit	**(34,904.69)**	**(29,759.00)**	**(5,145.69)**	**-17.29%**	**99,458.82**	**102,122.00**	**(2,663.18)**	**-2.61%**