

Budget Variance

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

Account	Sep 2023	Sep 2023 Overall Budget	Variance	Variance %	Jan-Sep 2023	Jan-Sep 2023 Overall Budget	Variance	Variance %
Trading Income								
Assessments	50.00	0.00	50.00	0.00%	213,277.00	212,860.00	417.00	0.20%
Clubhouse Rentals	1,290.00	495.00	795.00	160.61%	8,076.00	7,742.00	334.00	4.31%
Interest Income	240.35	47.00	193.35	411.38%	2,132.92	443.00	1,689.92	381.47%
Other Income	64.08	3.00	61.08	2036.00%	372.00	41.00	331.00	807.32%
Other Income:Concession Revenue	17.00	0.00	17.00	0.00%	31.00	0.00	31.00	0.00%
Other Income:Copies/faxes	33.52	15.00	18.52	123.47%	211.27	123.00	88.27	71.76%
Other Income:Guest Fees	0.00	0.00	0.00	0.00%	3.00	300.00	(297.00)	-99.00%
Other Income:ID Cards	0.00	0.00	0.00	0.00%	65.00	255.00	(190.00)	-74.51%
Other Income:Late Fees- Assessments	0.00	0.00	0.00	0.00%	1,150.00	2,250.00	(1,100.00)	-48.89%
Other Income:Special Events/Activities	0.00	0.00	0.00	0.00%	2,205.00	2,295.00	(90.00)	-3.92%
Other Income:Transfer Fees	50.00	100.00	(50.00)	-50.00%	400.00	700.00	(300.00)	-42.86%
Total Trading Income	1,744.95	660.00	1,084.95	164.39%	227,923.19	227,009.00	914.19	0.40%
Gross Profit	1,744.95	660.00	1,084.95	164.39%	227,923.19	227,009.00	914.19	0.40%
Operating Expenses								
Administrative & Unallocated:Bank Charges	0.00	6.00	(6.00)	-100.00%	230.00	60.00	170.00	283.33%
Administrative & Unallocated:Insurance	0.00	0.00	0.00	0.00%	11,193.00	10,421.00	772.00	7.41%
Administrative & Unallocated:Lease Copy Machine	207.53	145.00	62.53	43.12%	1,410.30	1,305.00	105.30	8.07%
Administrative & Unallocated:Marketing & Advertising	0.00	48.00	(48.00)	-100.00%	0.00	178.00	(178.00)	-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%	333.00	5,824.00	(5,491.00)	-94.28%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	374.00	(374.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	114.75	110.00	4.75	4.32%	997.05	986.00	11.05	1.12%
Clubhouse Expenses:Alarm	0.00	32.00	(32.00)	-100.00%	390.00	288.00	102.00	35.42%
Clubhouse Expenses:Clubhouse Cleaning	217.00	210.00	7.00	3.33%	2,579.00	3,110.00	(531.00)	-17.07%
Clubhouse Expenses:Clubhouse/Office Salaries	4,465.88	7,266.00	(2,800.12)	-38.54%	50,635.67	50,552.00	83.67	0.17%
Clubhouse Expenses:Lawn & Ground Maintenance	791.00	525.00	266.00	50.67%	10,070.75	7,577.00	2,493.75	32.91%
Clubhouse Expenses:Payroll Taxes Clubhouse	351.37	599.00	(247.63)	-41.34%	4,103.09	4,160.00	(56.91)	-1.37%
Clubhouse Expenses:Pest Control	0.00	0.00	0.00	0.00%	0.00	440.00	(440.00)	-100.00%
Clubhouse Expenses:Postage	0.00	0.00	0.00	0.00%	420.00	723.00	(303.00)	-41.91%
Clubhouse Expenses:Repairs & Maintenance	1,150.00	150.00	1,000.00	666.67%	27,380.39	2,300.00	25,080.39	1090.45%
Licences & Permits	0.00	0.00	0.00	0.00%	314.62	0.00	314.62	0.00%
Supplies:Events	64.08	50.00	14.08	28.16%	378.75	450.00	(71.25)	-15.83%
Supplies:Supplies & Office Expense	147.40	435.00	(287.60)	-66.11%	4,644.21	7,415.00	(2,770.79)	-37.37%
Swimming Pool Expenses:Permits & Inspections	0.00	0.00	0.00	0.00%	1,344.00	2,162.00	(818.00)	-37.84%
Swimming Pool Expenses:Pool Contract	0.00	4,981.00	(4,981.00)	-100.00%	63,655.73	68,656.00	(5,000.27)	-7.28%
Swimming Pool Expenses:Pool Furniture	0.00	0.00	0.00	0.00%	382.41	1,500.00	(1,117.59)	-74.51%
Swimming Pool Expenses:Repairs & Maintenance	186.00	0.00	186.00	0.00%	8,201.08	1,200.00	7,001.08	583.42%
Utilities:Cable	293.46	295.00	(1.54)	-0.52%	2,333.77	2,655.00	(321.23)	-12.10%
Utilities:Electric	607.00	717.00	(110.00)	-15.34%	5,268.14	6,453.00	(1,184.86)	-18.36%
Utilities:Gas	81.32	83.00	(1.68)	-2.02%	1,299.76	1,731.00	(431.24)	-24.91%
Utilities:Internet	0.00	0.00	0.00	0.00%	293.46	0.00	293.46	0.00%
Utilities:Water	306.23	0.00	306.23	0.00%	2,174.95	1,235.00	939.95	76.11%
Total Operating Expenses	9,020.02	15,730.00	(6,709.98)	-42.66%	200,272.39	181,755.00	18,517.39	10.19%
Net Profit	(7,275.07)	(15,070.00)	7,794.93	51.72%	27,650.80	45,254.00	(17,603.20)	-38.90%