

Budget Variance

Oaks Landing Recreational Association
For the month ended December 31, 2023

Account	Dec 2023	Dec 2023 Overall Budget	Variance	Variance %	2023	2023 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	213,761.00	212,860.00	901.00	0.42%
Clubhouse Rentals	1,700.00	1,160.00	540.00	46.55%	13,806.00	10,642.00	3,164.00	29.73%
Interest Income	291.51	30.00	261.51	871.70%	3,090.71	548.00	2,542.71	464.00%
Other Income	0.00	3.00	(3.00)	-100.00%	572.00	50.00	522.00	1044.00%
Other Income:Concession Revenue	3.00	0.00	3.00	0.00%	37.00	0.00	37.00	0.00%
Other Income:Copies/faxes	7.20	15.00	(7.80)	-52.00%	249.97	168.00	81.97	48.79%
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	0.00	50.00	0.00%	600.00	700.00	(100.00)	-14.29%
Total Trading Income	2,051.71	1,208.00	843.71	69.84%	235,539.68	230,068.00	5,471.68	2.38%
Gross Profit	2,051.71	1,208.00	843.71	69.84%	235,539.68	230,068.00	5,471.68	2.38%
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	162.00	0.00	162.00	0.00%	162.00	0.00	162.00	0.00%
Administrative & Unallocated:Bank Charges	0.00	6.00	(6.00)	-100.00%	230.00	78.00	152.00	194.87%
Administrative & Unallocated:Insurance	484.00	0.00	484.00	0.00%	11,677.00	10,421.00	1,256.00	12.05%
Administrative & Unallocated:Lease Copy Machine	0.00	145.00	(145.00)	-100.00%	1,685.36	1,740.00	(54.64)	-3.14%
Administrative & Unallocated:Marketing & Advertising	0.00	0.00	0.00	0.00%	0.00	248.00	(248.00)	-100.00%
Administrative & Unallocated:Personal Property Taxes	114.19	499.00	(384.81)	-77.12%	353.45	499.00	(145.55)	-29.17%
Administrative & Unallocated:Professional Services:Accounting	42.00	36.00	6.00	16.67%	6,954.00	6,632.00	322.00	4.86%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	500.00	(500.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	115.60	110.00	5.60	5.09%	1,343.85	1,316.00	27.85	2.12%
Clubhouse Expenses:Alarm	30.00	32.00	(2.00)	-6.25%	480.00	384.00	96.00	25.00%
Clubhouse Expenses:Clubhouse Cleaning	217.00	210.00	7.00	3.33%	3,555.00	3,740.00	(185.00)	-4.95%
Clubhouse Expenses:Clubhouse/Office Salaries	4,068.59	4,858.00	(789.41)	-16.25%	63,470.53	64,834.00	(1,363.47)	-2.10%
Clubhouse Expenses:Lawn & Ground Maintenance	611.00	0.00	611.00	0.00%	10,998.75	8,627.00	2,371.75	27.49%
Clubhouse Expenses:Payroll Taxes Clubhouse	578.13	400.00	178.13	44.53%	5,172.98	5,336.00	(163.02)	-3.06%
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	6,246.61	150.00	6,096.61	4064.41%	33,844.35	2,750.00	31,094.35	1130.70%
Licences & Permits	46.15	0.00	46.15	0.00%	360.77	0.00	360.77	0.00%
Supplies:Events	22.98	50.00	(27.02)	-54.04%	614.70	600.00	14.70	2.45%
Supplies:Supplies & Office Expense	889.27	435.00	454.27	104.43%	6,538.48	8,720.00	(2,181.52)	-25.02%
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	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00%	9,101.08	1,200.00	7,901.08	658.42%
Utilities:Cable	291.15	295.00	(3.85)	-1.31%	3,202.53	3,540.00	(337.47)	-9.53%
Utilities:Electric	952.87	717.00	235.87	32.90%	7,435.01	8,604.00	(1,168.99)	-13.59%
Utilities:Gas	205.04	313.00	(107.96)	-34.49%	1,675.65	2,386.00	(710.35)	-29.77%
Utilities:Internet	0.00	0.00	0.00	0.00%	293.46	0.00	293.46	0.00%
Utilities:Water	50.22	0.00	50.22	0.00%	3,107.84	1,752.00	1,355.84	77.39%
Total Operating Expenses	15,126.80	8,298.00	6,828.80	82.29%	238,058.93	207,388.00	30,670.93	14.79%
Net Profit	(13,075.09)	(7,090.00)	(5,985.09)	-84.42%	(2,519.25)	22,680.00	(25,199.25)	-111.11%