

Budget Variance

Oaks Landing Recreational Association

For the month ended November 30, 2023

Accrual Basis

Account	Nov 2023	Nov 2023 Overall Budget	Variance	Variance %	Jan-Nov 2023	Jan-Nov 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	2,195.00	1,240.00	955.00	77.02%	12,106.00	9,482.00	2,624.00	27.67%
Interest Income	300.20	35.00	265.20	757.71%	2,799.20	518.00	2,281.20	440.39%
Other Income	0.00	3.00	(3.00)	-100.00%	572.00	47.00	525.00	1117.02%
Other Income:Concession Revenue	3.00	0.00	3.00	0.00%	34.00	0.00	34.00	0.00%
Other Income:Copies/faxes	0.50	15.00	(14.50)	-96.67%	242.77	153.00	89.77	58.67%
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	0.00	0.00	0.00	0.00%	550.00	700.00	(150.00)	-21.43%
Total Trading Income	2,498.70	1,293.00	1,205.70	93.25%	233,487.97	228,860.00	4,627.97	2.02%
Gross Profit	2,498.70	1,293.00	1,205.70	93.25%	233,487.97	228,860.00	4,627.97	2.02%
Operating Expenses								
Administrative & Unallocated:Bank Charges	0.00	6.00	(6.00)	-100.00%	230.00	72.00	158.00	219.44%
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	137.53	145.00	(7.47)	-5.15%	1,685.36	1,595.00	90.36	5.67%
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	0.00	0.00	0.00	0.00%	239.26	0.00	239.26	0.00%
Administrative & Unallocated:Professional Services:Accounting	6,542.00	36.00	6,506.00	18072.22%	6,912.00	6,596.00	316.00	4.79%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	458.00	(458.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	115.60	110.00	5.60	5.09%	1,228.25	1,206.00	22.25	1.84%
Clubhouse Expenses:Alarm	0.00	32.00	(32.00)	-100.00%	450.00	352.00	98.00	27.84%
Clubhouse Expenses:Clubhouse Cleaning	542.00	210.00	332.00	158.10%	3,338.00	3,530.00	(192.00)	-5.44%
Clubhouse Expenses:Clubhouse/Office Salaries	4,648.27	3,691.00	957.27	25.94%	59,401.94	59,976.00	(574.06)	-0.96%
Clubhouse Expenses:Lawn & Ground Maintenance	0.00	525.00	(525.00)	-100.00%	10,387.75	8,627.00	1,760.75	20.41%
Clubhouse Expenses:Payroll Taxes Clubhouse	168.30	304.00	(135.70)	-44.64%	4,594.85	4,936.00	(341.15)	-6.91%
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	217.35	150.00	67.35	44.90%	27,597.74	2,600.00	24,997.74	961.45%
Licences & Permits	0.00	0.00	0.00	0.00%	314.62	0.00	314.62	0.00%
Supplies:Events	40.88	50.00	(9.12)	-18.24%	591.72	550.00	41.72	7.59%
Supplies:Supplies & Office Expense	244.43	435.00	(190.57)	-43.81%	5,649.21	8,285.00	(2,635.79)	-31.81%
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	900.00	0.00	900.00	0.00%	9,101.08	1,200.00	7,901.08	658.42%
Utilities:Cable	291.15	295.00	(3.85)	-1.31%	2,911.38	3,245.00	(333.62)	-10.28%
Utilities:Electric	607.00	717.00	(110.00)	-15.34%	6,482.14	7,887.00	(1,404.86)	-17.81%
Utilities:Gas	98.73	261.00	(162.27)	-62.17%	1,470.61	2,073.00	(602.39)	-29.06%
Utilities:Internet	0.00	0.00	0.00	0.00%	293.46	0.00	293.46	0.00%
Utilities:Water	79.16	0.00	79.16	0.00%	3,057.62	1,752.00	1,305.62	74.52%
Total Operating Expenses	14,632.40	7,009.00	7,623.40	108.77%	222,932.13	199,090.00	23,842.13	11.98%
Net Profit	(12,133.70)	(5,716.00)	(6,417.70)	-112.28%	10,555.84	29,770.00	(19,214.16)	-64.54%