Budget Variance

Oaks Landing Recreational Association
For the month ended January 31, 2024
Accrual Basis

Account	Jan 2024	Jan 2024 Overall Budget	Variance	Variance %	Jan 2024	Jan 2024 Overall Budget	Variance	Variance %
Trading Income								
Assessments	215,760.00	215,760.00	0.00	0.00%	215,760.00	215,760.00	0.00	0.00%
Clubhouse Rentals	785.00	385.00	400.00	103.90%	785.00	385.00	400.00	103.90%
Interest Income	76.54	117.00	(40.46)	-34.58%	76.54	117.00	(40.46)	-34.58%
Other Income:Copies/faxes	6.00	25.00	(19.00)	-76.00%	6.00	25.00	(19.00)	-76.00%
Other Income:Transfer Fees	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	0.00%
Total Trading Income	**216,677.54**	**216,287.00**	**390.54**	**0.18%**	**216,677.54**	**216,287.00**	**390.54**	**0.18%**
Gross Profit	**216,677.54**	**216,287.00**	**390.54**	**0.18%**	**216,677.54**	**216,287.00**	**390.54**	**0.18%**
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	478.08	0.00	478.08	0.00%	478.08	0.00	478.08	0.00%
Administrative & Unallocated:Bank Charges	112.00	0.00	112.00	0.00%	112.00	0.00	112.00	0.00%
Administrative & Unallocated:Lease Copy Machine	345.67	163.00	182.67	112.07%	345.67	163.00	182.67	112.07%
Administrative & Unallocated:Marketing & Advertising	0.00	78.00	(78.00)	-100.00%	0.00	78.00	(78.00)	-100.00%
Administrative & Unallocated:Professional Services:Accounting	42.00	40.00	2.00	5.00%	42.00	40.00	2.00	5.00%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	42.00	(42.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	115.60	115.00	0.60	0.52%	115.60	115.00	0.60	0.52%
Clubhouse Expenses:Alarm	60.00	35.00	25.00	71.43%	60.00	35.00	25.00	71.43%
Clubhouse Expenses:Clubhouse Cleaning	217.00	220.00	(3.00)	-1.36%	217.00	220.00	(3.00)	-1.36%
Clubhouse Expenses:Clubhouse/Office Salaries	5,838.13	4,880.00	958.13	19.63%	5,838.13	4,880.00	958.13	19.63%
Clubhouse Expenses:Lawn & Ground Maintenance	534.00	2,354.00	(1,820.00)	-77.32%	534.00	2,354.00	(1,820.00)	-77.32%
Clubhouse Expenses:Payroll Taxes Clubhouse	480.14	401.00	79.14	19.74%	480.14	401.00	79.14	19.74%
Clubhouse Expenses:Postage	0.00	450.00	(450.00)	-100.00%	0.00	450.00	(450.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	0.00	550.00	(550.00)	-100.00%	0.00	550.00	(550.00)	-100.00%
Supplies:Clubhouse Supplies	0.00	550.00	(550.00)	-100.00%	0.00	550.00	(550.00)	-100.00%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Supplies:Supplies & Office Expense	269.08	550.00	(280.92)	-51.08%	269.08	550.00	(280.92)	-51.08%
Swimming Pool Expenses:Pool Contract	6,043.45	6,043.00	0.45	0.01%	6,043.45	6,043.00	0.45	0.01%
Utilities:Cable	291.15	305.00	(13.85)	-4.54%	291.15	305.00	(13.85)	-4.54%
Utilities:Electric	627.00	630.00	(3.00)	-0.48%	627.00	630.00	(3.00)	-0.48%
Utilities:Gas	224.57	229.00	(4.43)	-1.93%	224.57	229.00	(4.43)	-1.93%
Utilities:Water	57.21	47.00	10.21	21.72%	57.21	47.00	10.21	21.72%
Total Operating Expenses	**15,735.08**	**17,732.00**	**(1,996.92)**	**-11.26%**	**15,735.08**	**17,732.00**	**(1,996.92)**	**-11.26%**
Net Profit	**200,942.46**	**198,555.00**	**2,387.46**	**1.20%**	**200,942.46**	**198,555.00**	**2,387.46**	**1.20%**