

Budget Variance
 Oaks Landing Recreational Association
 For the month ended June 30, 2024

Account	Jun 2024	Jun 2024 Overall Budget	Variance	Variance %	Jan-Jun 2024	Jan-Jun 2024 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	217,035.00	215,760.00	1,275.00	0.59%
Clubhouse Rentals	995.00	2,175.00	(1,180.00)	-54.25%	7,467.00	5,418.00	2,049.00	37.82%
Interest Income	556.65	341.00	215.65	63.24%	2,175.98	1,103.00	1,072.98	97.28%
Other Income	0.00	20.00	(20.00)	-100.00%	0.00	20.00	(20.00)	-100.00%
Other Income:Concession Revenue	0.00	8.00	(8.00)	-100.00%	0.00	14.00	(14.00)	-100.00%
Other Income:Copies/faxes	9.50	1.00	8.50	850.00%	87.05	90.00	(2.95)	-3.28%
Other Income:Guest Fees	51.00	0.00	51.00	0.00%	51.00	0.00	51.00	0.00%
Other Income:ID Cards	20.00	20.00	0.00	0.00%	60.00	20.00	40.00	200.00%
Other Income:Late Fees- Assessments	0.00	1,125.00	(1,125.00)	-100.00%	0.00	1,125.00	(1,125.00)	-100.00%
Other Income:Special Events/Activities	0.00	700.00	(700.00)	-100.00%	700.00	700.00	0.00	0.00%
Other Income:Transfer Fees	50.00	0.00	50.00	0.00%	374.08	150.00	224.08	149.39%
Total Trading Income	1,682.15	4,390.00	(2,707.85)	-61.68%	227,950.11	224,400.00	3,550.11	1.58%
Gross Profit	1,682.15	4,390.00	(2,707.85)	-61.68%	227,950.11	224,400.00	3,550.11	1.58%
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	0.00	0.00	0.00	0.00%	537.97	0.00	537.97	0.00%
Administrative & Unallocated:Bank Charges	0.00	20.00	(20.00)	-100.00%	112.00	40.00	72.00	180.00%
Administrative & Unallocated:Insurance	0.00	735.00	(735.00)	-100.00%	10,277.04	12,599.00	(2,321.96)	-18.43%
Administrative & Unallocated:Lease Copv Machine	141.28	163.00	(21.72)	-13.33%	1,153.23	978.00	175.23	17.92%
Administrative & Unallocated:Marketing & Advertising	0.00	0.00	0.00	0.00%	0.00	130.00	(130.00)	-100.00%
Administrative & Unallocated:Professional Services:Accounting	42.00	40.00	2.00	5.00%	252.00	6,240.00	(5,988.00)	-95.96%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	252.00	(252.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	124.90	114.00	10.90	9.56%	702.90	689.00	13.90	2.02%
Clubhouse Expenses:Alarm	0.00	35.00	(35.00)	-100.00%	180.00	210.00	(30.00)	-14.29%
Clubhouse Expenses:Clubhouse Cleaning	374.00	220.00	154.00	70.00%	1,487.00	2,420.00	(933.00)	-38.55%
Clubhouse Expenses:Clubhouse/Office Salaries	7,204.09	6,302.00	902.09	14.31%	31,363.96	31,893.00	(529.04)	-1.66%
Clubhouse Expenses:Lawn & Ground Maintenance	2,698.00	520.00	2,178.00	418.85%	7,499.50	6,556.00	943.50	14.39%
Clubhouse Expenses:Payroll Taxes Clubhouse	668.44	519.00	149.44	28.79%	2,944.09	2,625.00	319.09	12.16%
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	0.00	0.00	0.00%	0.00	450.00	(450.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	0.00	550.00	(550.00)	-100.00%	10,937.00	3,300.00	7,637.00	231.42%
Supplies:Clubhouse Supplies	0.00	550.00	(550.00)	-100.00%	0.00	3,300.00	(3,300.00)	-100.00%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	223.55	300.00	(76.45)	-25.48%
Supplies:Supplies & Office Expense	736.92	550.00	186.92	33.99%	3,961.15	3,300.00	661.15	20.03%
Swimming Pool Expenses:Permits & Inspections	0.00	282.00	(282.00)	-100.00%	1,354.00	1,344.00	10.00	0.74%
Swimming Pool Expenses:Pool Contract	18,130.34	18,130.00	0.34	0.00%	40,277.43	39,282.00	995.43	2.53%
Swimming Pool Expenses:Pool Furniture	0.00	0.00	0.00	0.00%	2,632.23	1,500.00	1,132.23	75.48%
Swimming Pool Expenses:Repairs & Maintenance	6,729.22	1,275.00	5,454.22	427.78%	8,430.76	11,420.00	(2,989.24)	-26.18%
Utilities:Cable	299.90	304.00	(4.10)	-1.35%	1,190.85	1,827.00	(636.15)	-34.82%
Utilities:Electric	627.00	629.00	(2.00)	-0.32%	3,762.00	3,777.00	(15.00)	-0.40%
Utilities:Gas	79.59	101.00	(21.41)	-21.20%	1,070.40	1,103.00	(32.60)	-2.96%
Utilities:Internet	0.00	0.00	0.00	0.00%	591.05	0.00	591.05	0.00%
Utilities:Water	1,641.98	275.00	1,366.98	497.08%	1,901.45	510.00	1,391.45	272.83%
Total Operating Expenses	39,497.66	31,516.00	7,981.66	25.33%	132,841.56	136,265.00	(3,423.44)	-2.51%
Net Profit	(37,815.51)	(27,126.00)	(10,689.51)	-39.41%	95,108.55	88,135.00	6,973.55	7.91%