

Budget Variance
 Oaks Landing Recreational Association
 For the month ended July 31, 2024

Account	Jul 2024	Jul 2024 Overall Budget	Variance	Variance %	Jan-Jul 2024	Jan-Jul 2024 Overall Budget	Variance	Variance %
Trading Income								
Assessments	25.00	0.00	25.00	0.00%	217,060.00	215,760.00	1,300.00	0.60%
Clubhouse Rentals	1,705.00	945.00	760.00	80.42%	9,172.00	6,363.00	2,809.00	44.15%
Interest Income	438.25	417.00	21.25	5.10%	2,614.23	1,520.00	1,094.23	71.99%
Other Income	0.00	0.00	0.00	0.00%	0.00	20.00	(20.00)	-100.00%
Other Income:Concession Revenue	0.00	18.00	(18.00)	-100.00%	0.00	32.00	(32.00)	-100.00%
Other Income:Copies/faxes	37.35	25.00	12.35	49.40%	124.40	115.00	9.40	8.17%
Other Income:Guest Fees	26.00	0.00	26.00	0.00%	77.00	0.00	77.00	0.00%
Other Income:ID Cards	55.00	45.00	10.00	22.22%	115.00	65.00	50.00	76.92%
Other Income:Late Fees- Assessments	0.00	25.00	(25.00)	-100.00%	0.00	1,150.00	(1,150.00)	-100.00%
Other Income:Special Events/Activities	1,505.00	0.00	1,505.00	0.00%	2,205.00	700.00	1,505.00	215.00%
Other Income:Transfer Fees	100.00	0.00	100.00	0.00%	474.08	150.00	324.08	216.05%
Total Trading Income	3,891.60	1,475.00	2,416.60	163.84%	231,841.71	225,875.00	5,966.71	2.64%
Gross Profit	3,891.60	1,475.00	2,416.60	163.84%	231,841.71	225,875.00	5,966.71	2.64%
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	76.00	0.00	76.00	0.00%	188.00	40.00	148.00	370.00%
Administrative & Unallocated:Insurance	0.00	0.00	0.00	0.00%	10,277.04	12,599.00	(2,321.96)	-18.43%
Administrative & Unallocated:Lease Copy Machine	0.00	163.00	(163.00)	-100.00%	1,153.23	1,141.00	12.23	1.07%
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%	294.00	6,280.00	(5,986.00)	-95.32%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	294.00	(294.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	125.80	120.00	5.80	4.83%	828.70	809.00	19.70	2.44%
Clubhouse Expenses:Alarm	60.00	35.00	25.00	71.43%	240.00	245.00	(5.00)	-2.04%
Clubhouse Expenses:Clubhouse Cleaning	224.00	220.00	4.00	1.82%	1,711.00	2,640.00	(929.00)	-35.19%
Clubhouse Expenses:Clubhouse/Office Salaries	9,616.99	5,870.00	3,746.99	63.83%	40,980.95	37,763.00	3,217.95	8.52%
Clubhouse Expenses:Lawn & Ground Maintenance	2,145.00	1,024.00	1,121.00	109.47%	9,644.50	7,580.00	2,064.50	27.24%
Clubhouse Expenses:Payroll Taxes Clubhouse	857.92	483.00	374.92	77.62%	3,802.01	3,108.00	694.01	22.33%
Clubhouse Expenses:Pest Control	0.00	110.00	(110.00)	-100.00%	0.00	330.00	(330.00)	-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	1,028.53	860.00	168.53	19.60%	11,965.53	4,160.00	7,805.53	187.63%
Supplies:Clubhouse Supplies	0.00	550.00	(550.00)	-100.00%	0.00	3,850.00	(3,850.00)	-100.00%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	223.55	350.00	(126.45)	-36.13%
Supplies:Supplies & Office Expense	973.83	550.00	423.83	77.06%	4,934.98	3,850.00	1,084.98	28.18%
Swimming Pool Expense	714.37	0.00	714.37	0.00%	714.37	0.00	714.37	0.00%
Swimming Pool Expenses:Permits & Inspections	597.55	500.00	97.55	19.51%	1,951.55	1,844.00	107.55	5.83%
Swimming Pool Expenses:Pool Contract	12,086.89	12,087.00	(0.11)	0.00%	52,364.32	51,369.00	995.32	1.94%
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	13,371.40	1,275.00	12,096.40	948.74%	21,802.16	12,695.00	9,107.16	71.74%
Utilities:Cable	299.90	304.00	(4.10)	-1.35%	1,490.75	2,131.00	(640.25)	-30.04%
Utilities:Electric	713.00	630.00	83.00	13.17%	4,475.00	4,407.00	68.00	1.54%
Utilities:Gas	82.62	79.00	3.62	4.58%	1,153.02	1,182.00	(28.98)	-2.45%
Utilities:Internet	0.00	0.00	0.00	0.00%	591.05	0.00	591.05	0.00%
Utilities:Water	641.57	402.00	239.57	59.59%	2,543.02	912.00	1,631.02	178.84%
Total Operating Expenses	43,657.37	25,394.00	18,263.37	71.92%	176,498.93	161,659.00	14,839.93	9.18%
Net Profit	(39,765.77)	(23,919.00)	(15,846.77)	-66.25%	55,342.78	64,216.00	(8,873.22)	-13.82%