

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

Account	Sep 2024	Sep 2024 Overall Budget	Variance	Variance %	Jan-Sep 2024	Jan-Sep 2024 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	217,060.00	215,760.00	1,300.00	0.60%
Clubhouse Rentals	890.00	1,290.00	(400.00)	-31.01%	11,217.00	8,363.00	2,854.00	34.13%
Interest Income	496.89	47.00	449.89	957.21%	3,489.78	1,884.00	1,605.78	85.23%
Other Income	296.08	64.00	232.08	362.63%	296.08	84.00	212.08	252.48%
Other Income:Concession Revenue	0.00	17.00	(17.00)	-100.00%	0.00	54.00	(54.00)	-100.00%
Other Income:Copies/faxes	7.40	23.00	(15.60)	-67.83%	138.00	202.00	(64.00)	-31.68%
Other Income:Guest Fees	0.00	0.00	0.00	0.00%	77.00	3.00	74.00	2466.67%
Other Income:ID Cards	0.00	0.00	0.00	0.00%	120.00	65.00	55.00	84.62%
Other Income:Late Fees- Assessments	0.00	0.00	0.00	0.00%	0.00	1,150.00	(1,150.00)	-100.00%
Other Income:Special Events/Activities	0.00	0.00	0.00	0.00%	2,205.00	2,205.00	0.00	0.00%
Other Income:Transfer Fees	50.00	50.00	0.00	0.00%	524.08	400.00	124.08	31.02%
Total Trading Income	1,740.37	1,491.00	249.37	16.73%	235,126.94	230,170.00	4,956.94	2.15%
Gross Profit	1,740.37	1,491.00	249.37	16.73%	235,126.94	230,170.00	4,956.94	2.15%
Other Income								
Other Income: Lien Fees	21.00	0.00	21.00	0.00%	473.00	0.00	473.00	0.00%
Total Other Income	21.00	0.00	21.00	0.00%	473.00	0.00	473.00	0.00%
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	0.00	0.00	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	140.32	163.00	(22.68)	-13.91%	1,643.23	1,467.00	176.23	12.01%
Administrative & Unallocated:Marketing & Advertising	0.00	48.00	(48.00)	-100.00%	0.00	178.00	(178.00)	-100.00%
Administrative & Unallocated:Professional Services:Accounting	7,542.00	40.00	7,502.00	18755.00%	7,878.00	6,360.00	1,518.00	23.87%
Administrative & Unallocated:Professional Services:Legal	350.00	41.00	309.00	753.66%	350.00	377.00	(27.00)	-7.16%
Administrative & Unallocated:Professional Services:Payroll Processing	125.80	120.00	5.80	4.83%	1,080.30	1,049.00	31.30	2.98%
Clubhouse Expenses:Alarm	30.00	35.00	(5.00)	-14.29%	270.00	315.00	(45.00)	-14.29%
Clubhouse Expenses:Clubhouse Cleaning	224.00	220.00	4.00	1.82%	2,159.00	3,080.00	(921.00)	-29.90%
Clubhouse Expenses:Clubhouse/Office Salaries	4,944.43	4,689.00	255.43	5.45%	51,996.38	47,528.00	4,468.38	9.40%
Clubhouse Expenses:Lawn & Ground Maintenance	560.00	838.00	(278.00)	-33.17%	10,204.50	9,442.00	762.50	8.08%
Clubhouse Expenses:Payroll Taxes Clubhouse	418.25	386.00	32.25	8.35%	4,746.54	3,912.00	834.54	21.33%
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	375.00	(375.00)	-100.00%	0.00	825.00	(825.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	1,318.57	550.00	768.57	139.74%	14,327.15	5,260.00	9,067.15	172.38%
Depreciable Asset Purchases	0.00	0.00	0.00	0.00%	3,739.93	0.00	3,739.93	0.00%
Supplies:Clubhouse Supplies	0.00	550.00	(550.00)	-100.00%	0.00	4,950.00	(4,950.00)	-100.00%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	223.55	450.00	(226.45)	-50.32%
Supplies:Supplies & Office Expense	1,359.52	550.00	809.52	147.19%	7,162.79	4,950.00	2,212.79	44.70%
Swimming Pool Expense	697.18	0.00	697.18	0.00%	1,411.55	0.00	1,411.55	0.00%
Swimming Pool Expenses:Permits & Inspections	0.00	0.00	0.00	0.00%	1,951.55	1,844.00	107.55	5.83%
Swimming Pool Expenses:Pool Contract	0.00	5,131.00	(5,131.00)	-100.00%	66,560.44	65,565.00	995.44	1.52%
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	0.00	1,275.00	(1,275.00)	-100.00%	22,138.16	15,245.00	6,893.16	45.22%
Utilities:Cable	299.90	304.00	(4.10)	-1.35%	1,790.65	2,740.00	(949.35)	-34.65%
Utilities:Electric	713.00	630.00	83.00	13.17%	5,901.00	5,666.00	235.00	4.15%
Utilities:Gas	81.47	85.00	(3.53)	-4.15%	1,314.81	1,344.00	(29.19)	-2.17%
Utilities:Internet	0.00	0.00	0.00	0.00%	890.95	0.00	890.95	0.00%
Utilities:Water	646.32	317.00	329.32	103.89%	3,974.32	2,259.00	1,715.32	75.93%
Total Operating Expenses	19,450.76	16,397.00	3,053.76	18.62%	225,350.04	199,385.00	25,965.04	13.02%
Net Profit	(17,689.39)	(14,906.00)	(2,783.39)	-18.67%	10,249.90	30,785.00	(20,535.10)	-66.70%