

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

Account	Oct 2024	Oct 2024 Overall Budget	Variance	Variance %	Jan-Oct 2024	Jan-Oct 2024 Overall Budget	Variance	Variance %
Trading Income								
Assessments	250.00	0.00	250.00	0.00%	217,310.00	215,760.00	1,550.00	0.72%
Clubhouse Rentals	890.00	605.00	285.00	47.11%	12,107.00	8,968.00	3,139.00	35.00%
Interest Income	418.27	103.00	315.27	306.09%	3,908.05	1,987.00	1,921.05	96.68%
Other Income	0.00	0.00	0.00	0.00%	296.08	84.00	212.08	252.48%
Other Income:Concession Revenue	0.00	3.00	(3.00)	-100.00%	0.00	57.00	(57.00)	-100.00%
Other Income:Copies/faxes	23.60	4.00	19.60	490.00%	161.60	206.00	(44.40)	-21.55%
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	0.00	0.00	0.00	0.00%	524.08	400.00	124.08	31.02%
Total Trading Income	1,581.87	715.00	866.87	121.24%	236,708.81	230,885.00	5,823.81	2.52%
Gross Profit	1,581.87	715.00	866.87	121.24%	236,708.81	230,885.00	5,823.81	2.52%
Other Income								
Other Income: Lien Fees	0.00	0.00	0.00	0.00%	473.00	0.00	473.00	0.00%
Total Other Income	0.00	0.00	0.00	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	0.00	163.00	(163.00)	-100.00%	1,643.23	1,630.00	13.23	0.81%
Administrative & Unallocated:Marketing & Advertising	0.00	70.00	(70.00)	-100.00%	0.00	248.00	(248.00)	-100.00%
Administrative & Unallocated:Professional Services:Accounting	42.00	1,075.00	(1,033.00)	-96.09%	7,920.00	7,435.00	485.00	6.52%
Administrative & Unallocated:Professional Services:Legal	0.00	41.00	(41.00)	-100.00%	350.00	418.00	(68.00)	-16.27%
Administrative & Unallocated:Professional Services:Payroll Processing	125.80	120.00	5.80	4.83%	1,206.10	1,169.00	37.10	3.17%
Clubhouse Expenses:Alarm	60.00	35.00	25.00	71.43%	330.00	350.00	(20.00)	-5.71%
Clubhouse Expenses:Clubhouse Cleaning	224.00	220.00	4.00	1.82%	2,383.00	3,300.00	(917.00)	-27.79%
Clubhouse Expenses:Clubhouse/Office Salaries	4,539.65	7,090.00	(2,550.35)	-35.97%	56,536.03	54,618.00	1,918.03	3.51%
Clubhouse Expenses:Lawn & Ground Maintenance	510.00	210.00	300.00	142.86%	10,714.50	9,652.00	1,062.50	11.01%
Clubhouse Expenses:Payroll Taxes Clubhouse	378.29	583.00	(204.71)	-35.11%	5,124.83	4,495.00	629.83	14.01%
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%	0.00	825.00	(825.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	475.00	550.00	(75.00)	-13.64%	14,802.15	5,810.00	8,992.15	154.77%
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	5,500.00	(5,500.00)	-100.00%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	223.55	500.00	(276.45)	-55.29%
Supplies:Supplies & Office Expense	856.28	550.00	306.28	55.69%	8,019.07	5,500.00	2,519.07	45.80%
Swimming Pool Expense	0.00	0.00	0.00	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	0.00	0.00	0.00%	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	0.00	0.00	0.00%	22,138.16	15,245.00	6,893.16	45.22%
Utilities:Cable	0.00	304.00	(304.00)	-100.00%	1,790.65	3,044.00	(1,253.35)	-41.17%
Utilities:Electric	713.00	629.00	84.00	13.35%	6,614.00	6,295.00	319.00	5.07%
Utilities:Gas	72.28	67.00	5.28	7.88%	1,387.09	1,411.00	(23.91)	-1.69%
Utilities:Internet	299.47	0.00	299.47	0.00%	1,190.42	0.00	1,190.42	0.00%
Utilities:Water	455.78	164.00	291.78	177.91%	4,430.10	2,423.00	2,007.10	82.84%
Total Operating Expenses	8,751.55	12,471.00	(3,719.45)	-29.82%	234,101.59	211,856.00	22,245.59	10.50%
Net Profit	(7,169.68)	(11,756.00)	4,586.32	39.01%	3,080.22	19,029.00	(15,948.78)	-83.81%