Budget Variance

Oaks Landing Recreational Association
For the month ended January 31, 2025

Account	Jan 2025	Jan 2025 Overall Budget	Variance	Variance %	Jan 2025	Jan 2025 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	1,120.00	385.00	735.00	190.91%	1,120.00	385.00	735.00	190.91%
Dividend Income	0.00	117.00	(117.00)	-100.00%	0.00	117.00	(117.00)	-100.00%
Other Income:Copies/faxes	2.40	24.00	(21.60)	-90.00%	2.40	24.00	(21.60)	-90.00%
Other Income:Transfer Fees	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	0.00%
Total Trading Income	**216,932.40**	**216,286.00**	**646.40**	**0.30%**	**216,932.40**	**216,286.00**	**646.40**	**0.30%**
Gross Profit	**216,932.40**	**216,286.00**	**646.40**	**0.30%**	**216,932.40**	**216,286.00**	**646.40**	**0.30%**
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	501.55	0.00	501.55	0.00%	501.55	0.00	501.55	0.00%
Administrative & Unallocated:Lease Copy Machine	0.00	163.00	(163.00)	-100.00%	0.00	163.00	(163.00)	-100.00%
Administrative & Unallocated:Marketing & Advertising	0.00	78.00	(78.00)	-100.00%	0.00	78.00	(78.00)	-100.00%
Administrative & Unallocated:Personal Property Taxes	58.25	0.00	58.25	0.00%	58.25	0.00	58.25	0.00%
Administrative & Unallocated:Professional Services:Accounting	47.00	40.00	7.00	17.50%	47.00	40.00	7.00	17.50%
Administrative & Unallocated:Professional Services:Legal	81.00	42.00	39.00	92.86%	81.00	42.00	39.00	92.86%
Administrative & Unallocated:Professional Services:Payroll Processing	125.80	115.00	10.80	9.39%	125.80	115.00	10.80	9.39%
Administrative & Unallocated:Sales Tax	3.95	0.00	3.95	0.00%	3.95	0.00	3.95	0.00%
Clubhouse Expenses:Alarm	0.00	35.00	(35.00)	-100.00%	0.00	35.00	(35.00)	-100.00%
Clubhouse Expenses:Clubhouse Cleaning	224.00	220.00	4.00	1.82%	224.00	220.00	4.00	1.82%
Clubhouse Expenses:Clubhouse/Office Salaries	4,014.36	4,879.00	(864.64)	-17.72%	4,014.36	4,879.00	(864.64)	-17.72%
Clubhouse Expenses:Lawn & Ground Maintenance	320.00	2,354.00	(2,034.00)	-86.41%	320.00	2,354.00	(2,034.00)	-86.41%
Clubhouse Expenses:Payroll Taxes Clubhouse	378.57	402.00	(23.43)	-5.83%	378.57	402.00	(23.43)	-5.83%
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:Events	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Supplies:Supplies & Office Expense	552.55	550.00	2.55	0.46%	552.55	550.00	2.55	0.46%
Swimming Pool Expenses:Pool Contract	0.00	6,043.00	(6,043.00)	-100.00%	0.00	6,043.00	(6,043.00)	-100.00%
Utilities:Electric	214.20	629.00	(414.80)	-65.95%	214.20	629.00	(414.80)	-65.95%
Utilities:Gas	183.91	228.00	(44.09)	-19.34%	183.91	228.00	(44.09)	-19.34%
Utilities:Internet	309.47	305.00	4.47	1.47%	309.47	305.00	4.47	1.47%
Utilities:Water	54.43	47.00	7.43	15.81%	54.43	47.00	7.43	15.81%
Total Operating Expenses	**7,069.04**	**17,180.00**	**(10,110.96)**	**-58.85%**	**7,069.04**	**17,180.00**	**(10,110.96)**	**-58.85%**
Net Profit	**209,863.36**	**199,106.00**	**10,757.36**	**5.40%**	**209,863.36**	**199,106.00**	**10,757.36**	**5.40%**