Budget Variance

Oaks Landing Recreational Association
For the month ended February 28, 2025

Account	Feb 2025	Feb 2025 Overall Budget	Variance	Variance %	Jan-Feb 2025	Jan-Feb 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	1,788.00	0.00	1,788.00	0.00%	217,548.00	215,760.00	1,788.00	0.83%
Clubhouse Rentals	825.00	270.00	555.00	205.56%	1,945.00	655.00	1,290.00	196.95%
Dividend Income	0.00	123.00	(123.00)	-100.00%	0.00	240.00	(240.00)	-100.00%
Interest Income	426.92	0.00	426.92	0.00%	811.68	0.00	811.68	0.00%
Other Income:Concession Revenue	0.00	2.00	(2.00)	-100.00%	0.00	2.00	(2.00)	-100.00%
Other Income:Copies/faxes	5.60	8.00	(2.40)	-30.00%	8.00	32.00	(24.00)	-75.00%
Other Income:Transfer Fees	150.00	0.00	150.00	0.00%	200.00	0.00	200.00	0.00%
Total Trading Income	**3,195.52**	**403.00**	**2,792.52**	**692.93%**	**220,512.68**	**216,689.00**	**3,823.68**	**1.76%**
Gross Profit	**3,195.52**	**403.00**	**2,792.52**	**692.93%**	**220,512.68**	**216,689.00**	**3,823.68**	**1.76%**
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	0.00	0.00	0.00	0.00%	501.55	0.00	501.55	0.00%
Administrative & Unallocated:Bank Charges	0.00	20.00	(20.00)	-100.00%	0.00	20.00	(20.00)	-100.00%
Administrative & Unallocated:Lease Copy Machine	353.55	162.00	191.55	118.24%	353.55	325.00	28.55	8.78%
Administrative & Unallocated:Marketing & Advertising	0.00	52.00	(52.00)	-100.00%	0.00	130.00	(130.00)	-100.00%
Administrative & Unallocated:Personal Property Taxes	0.00	0.00	0.00	0.00%	58.25	0.00	58.25	0.00%
Administrative & Unallocated:Professional Services:Accounting	47.00	40.00	7.00	17.50%	94.00	80.00	14.00	17.50%
Administrative & Unallocated:Professional Services:Legal	0.00	41.00	(41.00)	-100.00%	81.00	83.00	(2.00)	-2.41%
Administrative & Unallocated:Professional Services:Payroll Processing	136.00	115.00	21.00	18.26%	261.80	230.00	31.80	13.83%
Administrative & Unallocated:Sales Tax	0.00	0.00	0.00	0.00%	3.95	0.00	3.95	0.00%
Clubhouse Expenses:Alarm	0.00	35.00	(35.00)	-100.00%	0.00	70.00	(70.00)	-100.00%
Clubhouse Expenses:Clubhouse Cleaning	231.00	220.00	11.00	5.00%	455.00	440.00	15.00	3.41%
Clubhouse Expenses:Clubhouse/Office Salaries	4,199.81	3,999.00	200.81	5.02%	8,214.17	8,878.00	(663.83)	-7.48%
Clubhouse Expenses:Lawn & Ground Maintenance	3,662.00	525.00	3,137.00	597.52%	3,982.00	2,879.00	1,103.00	38.31%
Clubhouse Expenses:Payroll Taxes Clubhouse	396.04	329.00	67.04	20.38%	774.61	731.00	43.61	5.97%
Clubhouse Expenses:Postage	0.00	0.00	0.00	0.00%	0.00	450.00	(450.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	1,078.80	550.00	528.80	96.15%	1,078.80	1,100.00	(21.20)	-1.93%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Supplies:Supplies & Office Expense	128.00	551.00	(423.00)	-76.77%	680.55	1,101.00	(420.45)	-38.19%
Swimming Pool Expenses:Pool Contract	0.00	0.00	0.00	0.00%	0.00	6,043.00	(6,043.00)	-100.00%
Utilities:Cable	309.50	0.00	309.50	0.00%	309.50	0.00	309.50	0.00%
Utilities:Electric	580.00	630.00	(50.00)	-7.94%	794.20	1,259.00	(464.80)	-36.92%
Utilities:Gas	242.68	196.00	46.68	23.82%	426.59	424.00	2.59	0.61%
Utilities:Internet	0.00	304.00	(304.00)	-100.00%	309.47	609.00	(299.53)	-49.18%
Utilities:Water	45.30	47.00	(1.70)	-3.62%	99.73	94.00	5.73	6.10%
Total Operating Expenses	**11,409.68**	**7,866.00**	**3,543.68**	**45.05%**	**18,478.72**	**25,046.00**	**(6,567.28)**	**-26.22%**
Net Profit	**(8,214.16)**	**(7,463.00)**	**(751.16)**	**-10.07%**	**202,033.96**	**191,643.00**	**10,390.96**	**5.42%**