

Budget Variance
Oaks Landing Recreational Association
For the month ended March 31, 2025

Account	Mar 2025	Mar 2025 Overall Budget	Variance	Variance %	Jan-Mar 2025	Jan-Mar 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	217,548.00	215,760.00	1,788.00	0.83%
Clubhouse Rentals	730.00	915.00	(185.00)	-20.22%	2,675.00	1,570.00	1,105.00	70.38%
Dividend Income	0.00	22.00	(22.00)	-100.00%	0.00	262.00	(262.00)	-100.00%
Interest Income	133.61	0.00	133.61	0.00%	945.29	0.00	945.29	0.00%
Other Income:Concession Revenue	0.00	0.00	0.00	0.00%	0.00	2.00	(2.00)	-100.00%
Other Income:Copies/faxes	9.65	33.00	(23.35)	-70.76%	17.65	65.00	(47.35)	-72.85%
Other Income:Special Events/Activities	80.00	0.00	80.00	0.00%	80.00	0.00	80.00	0.00%
Other Income:Transfer Fees	0.00	100.00	(100.00)	-100.00%	200.00	100.00	100.00	100.00%
Total Trading Income	953.26	1,070.00	(116.74)	-10.91%	221,465.94	217,759.00	3,706.94	1.70%
Gross Profit	953.26	1,070.00	(116.74)	-10.91%	221,465.94	217,759.00	3,706.94	1.70%
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	438.19	0.00	438.19	0.00%	939.74	0.00	939.74	0.00%
Administrative & Unallocated:Bank Charges	0.00	0.00	0.00	0.00%	0.00	20.00	(20.00)	-100.00%
Administrative & Unallocated:Insurance	0.00	11,865.00	(11,865.00)	-100.00%	0.00	11,865.00	(11,865.00)	-100.00%
Administrative & Unallocated:Lease Copy Machine	0.00	163.00	(163.00)	-100.00%	353.55	488.00	(134.45)	-27.55%
Administrative & Unallocated:Marketing & Advertising	0.00	0.00	0.00	0.00%	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%	141.00	120.00	21.00	17.50%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	81.00	125.00	(44.00)	-35.20%
Administrative & Unallocated:Professional Services:Payroll Processing	136.00	115.00	21.00	18.26%	397.80	345.00	52.80	15.30%
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	105.00	(105.00)	-100.00%
Clubhouse Expenses:Clubhouse Cleaning	231.00	220.00	11.00	5.00%	686.00	660.00	26.00	3.94%
Clubhouse Expenses:Clubhouse/Office Salaries	4,612.67	6,940.00	(2,327.33)	-33.54%	12,826.84	15,818.00	(2,991.16)	-18.91%
Clubhouse Expenses:Lawn & Ground Maintenance	0.00	525.00	(525.00)	-100.00%	3,982.00	3,404.00	578.00	16.98%
Clubhouse Expenses:Payroll Taxes Clubhouse	427.05	570.00	(142.95)	-25.08%	1,201.66	1,301.00	(99.34)	-7.64%
Clubhouse Expenses:Postage	0.00	0.00	0.00	0.00%	0.00	450.00	(450.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	150.00	550.00	(400.00)	-72.73%	1,228.80	1,650.00	(421.20)	-25.53%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	0.00	150.00	(150.00)	-100.00%
Supplies:Supplies & Office Expense	655.42	550.00	105.42	19.17%	1,335.97	1,651.00	(315.03)	-19.08%
Swimming Pool Expenses:Pool Contract	6,687.40	0.00	6,687.40	0.00%	6,687.40	6,043.00	644.40	10.66%
Swimming Pool Expenses:Repairs & Maintenance	0.00	8,870.00	(8,870.00)	-100.00%	0.00	8,870.00	(8,870.00)	-100.00%
Utilities:Cable	0.00	0.00	0.00	0.00%	309.50	0.00	309.50	0.00%
Utilities:Electric	580.00	630.00	(50.00)	-7.94%	1,374.20	1,889.00	(514.80)	-27.25%
Utilities:Gas	221.09	248.00	(26.91)	-10.85%	647.68	672.00	(24.32)	-3.62%
Utilities:Internet	309.50	305.00	4.50	1.48%	618.97	914.00	(295.03)	-32.28%
Utilities:Water	47.60	47.00	0.60	1.28%	147.33	141.00	6.33	4.49%
Total Operating Expenses	14,542.92	31,765.00	(17,222.08)	-54.22%	33,021.64	56,811.00	(23,789.36)	-41.87%
Net Profit	(13,589.66)	(30,695.00)	17,105.34	55.73%	188,444.30	160,948.00	27,496.30	17.08%