Budget Variance

Oaks Landing Recreational Association
For the month ended April 30, 2025

Account	Apr 2025	Apr 2025 Overall Budget	Variance	Variance %	Jan-Apr 2025	Jan-Apr 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	788.54	0.00	788.54	0.00%	218,361.54	215,760.00	2,601.54	1.21%
Clubhouse Rentals	4,294.08	1,028.00	3,266.08	317.71%	6,969.08	2,598.00	4,371.08	168.25%
Dividend Income	0.00	255.00	(255.00)	-100.00%	0.00	517.00	(517.00)	-100.00%
Interest Income	487.87	0.00	487.87	0.00%	1,433.16	0.00	1,433.16	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	19.00	19.00	0.00	0.00%	36.65	84.00	(47.35)	-56.37%
Other Income:Special Events/Activities	192.24	0.00	192.24	0.00%	272.24	0.00	272.24	0.00%
Other Income:Transfer Fees	200.00	50.00	150.00	300.00%	400.00	150.00	250.00	166.67%
Total Trading Income	**5,981.73**	**1,352.00**	**4,629.73**	**342.44%**	**227,472.67**	**219,111.00**	**8,361.67**	**3.82%**
Gross Profit	**5,981.73**	**1,352.00**	**4,629.73**	**342.44%**	**227,472.67**	**219,111.00**	**8,361.67**	**3.82%**
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	0.00	0.00	0.00	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	0.00	0.00	0.00%	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	651.00	(297.45)	-45.69%
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%	188.00	160.00	28.00	17.50%
Administrative & Unallocated:Professional Services:Legal	0.00	41.00	(41.00)	-100.00%	81.00	166.00	(85.00)	-51.20%
Administrative & Unallocated:Professional Services:Payroll Processing	143.65	114.00	29.65	26.01%	541.45	459.00	82.45	17.96%
Administrative & Unallocated:Sales Tax	0.00	0.00	0.00	0.00%	3.95	0.00	3.95	0.00%
Clubhouse Expenses:Alarm	150.00	35.00	115.00	328.57%	150.00	140.00	10.00	7.14%
Clubhouse Expenses:Clubhouse Cleaning	231.00	1,320.00	(1,089.00)	-82.50%	917.00	1,980.00	(1,063.00)	-53.69%
Clubhouse Expenses:Clubhouse/Office Salaries	4,743.66	4,844.00	(100.34)	-2.07%	17,570.50	20,662.00	(3,091.50)	-14.96%
Clubhouse Expenses:Lawn & Ground Maintenance	0.00	2,059.00	(2,059.00)	-100.00%	3,982.00	5,463.00	(1,481.00)	-27.11%
Clubhouse Expenses:Payroll Taxes Clubhouse	421.51	399.00	22.51	5.64%	1,623.17	1,700.00	(76.83)	-4.52%
Clubhouse Expenses:Postage	0.00	0.00	0.00	0.00%	0.00	450.00	(450.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	276.04	550.00	(273.96)	-49.81%	1,504.84	2,200.00	(695.16)	-31.60%
Supplies:Events	64.08	50.00	14.08	28.16%	64.08	200.00	(135.92)	-67.96%
Supplies:Supplies & Office Expense	580.09	550.00	30.09	5.47%	1,916.06	2,201.00	(284.94)	-12.95%
Swimming Pool Expenses:Permits & Inspections	0.00	1,062.00	(1,062.00)	-100.00%	0.00	1,062.00	(1,062.00)	-100.00%
Swimming Pool Expenses:Pool Contract	0.00	15,109.00	(15,109.00)	-100.00%	6,687.40	21,152.00	(14,464.60)	-68.38%
Swimming Pool Expenses:Pool Furniture	0.00	1,500.00	(1,500.00)	-100.00%	0.00	1,500.00	(1,500.00)	-100.00%
Swimming Pool Expenses:Repairs & Maintenance	650.65	0.00	650.65	0.00%	650.65	8,870.00	(8,219.35)	-92.66%
Utilities:Cable	120.06	0.00	120.06	0.00%	429.56	0.00	429.56	0.00%
Utilities:Electric	580.00	630.00	(50.00)	-7.94%	1,954.20	2,519.00	(564.80)	-22.42%
Utilities:Gas	117.36	203.00	(85.64)	-42.19%	765.04	875.00	(109.96)	-12.57%
Utilities:Internet	711.00	305.00	406.00	133.11%	1,329.97	1,219.00	110.97	9.10%
Utilities:Water	46.75	47.00	(0.25)	-0.53%	194.08	188.00	6.08	3.23%
Total Operating Expenses	**8,882.85**	**29,021.00**	**(20,138.15)**	**-69.39%**	**41,904.49**	**85,832.00**	**(43,927.51)**	**-51.18%**
Net Profit	**(2,901.12)**	**(27,669.00)**	**24,767.88**	**89.51%**	**185,568.18**	**133,279.00**	**52,289.18**	**39.23%**