Budget Variance

Oaks Landing Recreational Association

For the month ended May 31, 2025

Account	May 2025	May 2025 Overall Budget	Variance	Variance %	Jan-May 2025	Jan-May 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	372.00	0.00	372.00	0.00%	218,583.54	215,760.00	2,823.54	1.31%
Clubhouse Rentals	1,540.00	645.00	895.00	138.76%	8,509.08	3,243.00	5,266.08	162.38%
Dividend Income	402.61	245.00	157.61	64.33%	402.61	762.00	(359.39)	-47.16%
Interest Income	25.73	0.00	25.73	0.00%	1,458.89	0.00	1,458.89	0.00%
Other Income:Concession Revenue	0.00	4.00	(4.00)	-100.00%	0.00	6.00	(6.00)	-100.00%
Other Income:Copies/faxes	6.40	4.00	2.40	60.00%	43.05	88.00	(44.95)	-51.08%
Other Income:Special Events/Activities	0.00	0.00	0.00	0.00%	272.24	0.00	272.24	0.00%
Other Income:Transfer Fees	50.00	0.00	50.00	0.00%	450.00	150.00	300.00	200.00%
Total Trading Income	**2,396.74**	**898.00**	**1,498.74**	**166.90%**	**229,719.41**	**220,009.00**	**9,710.41**	**4.41%**
Gross Profit	**2,396.74**	**898.00**	**1,498.74**	**166.90%**	**229,719.41**	**220,009.00**	**9,710.41**	**4.41%**
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	8,598.00	0.00	8,598.00	0.00%	8,598.00	11,865.00	(3,267.00)	-27.53%
Administrative & Unallocated:Lease Copy Machine	278.55	163.00	115.55	70.89%	632.10	814.00	(181.90)	-22.35%
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	6,040.00	(5,993.00)	-99.22%	235.00	6,200.00	(5,965.00)	-96.21%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	81.00	208.00	(127.00)	-61.06%
Administrative & Unallocated:Professional Services:Payroll Processing	143.65	115.00	28.65	24.91%	685.10	574.00	111.10	19.36%
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%	150.00	175.00	(25.00)	-14.29%
Clubhouse Expenses:Clubhouse Cleaning	231.00	220.00	11.00	5.00%	1,148.00	2,200.00	(1,052.00)	-47.82%
Clubhouse Expenses:Clubhouse/Office Salaries	4,813.41	4,928.00	(114.59)	-2.33%	22,383.91	25,590.00	(3,206.09)	-12.53%
Clubhouse Expenses:Lawn & Ground Maintenance	3,041.00	574.00	2,467.00	429.79%	7,023.00	6,037.00	986.00	16.33%
Clubhouse Expenses:Payroll Taxes Clubhouse	434.20	406.00	28.20	6.95%	2,057.37	2,106.00	(48.63)	-2.31%
Clubhouse Expenses:Pest Control	0.00	110.00	(110.00)	-100.00%	0.00	110.00	(110.00)	-100.00%
Clubhouse Expenses:Postage	0.00	0.00	0.00	0.00%	0.00	450.00	(450.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	1,114.00	550.00	564.00	102.55%	2,618.84	2,750.00	(131.16)	-4.77%
Supplies:Events	59.55	50.00	9.55	19.10%	123.63	250.00	(126.37)	-50.55%
Supplies:Supplies & Office Expense	1,028.45	550.00	478.45	86.99%	2,944.51	2,751.00	193.51	7.03%
Swimming Pool Expenses:Permits & Inspections	1,062.00	0.00	1,062.00	0.00%	1,062.00	1,062.00	0.00	0.00%
Swimming Pool Expenses:Pool Contract	16,718.50	0.00	16,718.50	0.00%	23,405.90	21,152.00	2,253.90	10.66%
Swimming Pool Expenses:Pool Furniture	0.00	0.00	0.00	0.00%	0.00	1,500.00	(1,500.00)	-100.00%
Swimming Pool Expenses:Repairs & Maintenance	185.00	1,275.00	(1,090.00)	-85.49%	835.65	10,145.00	(9,309.35)	-91.76%
Utilities:Cable	120.06	0.00	120.06	0.00%	549.62	0.00	549.62	0.00%
Utilities:Electric	580.00	630.00	(50.00)	-7.94%	2,534.20	3,149.00	(614.80)	-19.52%
Utilities:Gas	102.64	121.00	(18.36)	-15.17%	867.68	996.00	(128.32)	-12.88%
Utilities:Internet	0.00	305.00	(305.00)	-100.00%	1,329.97	1,524.00	(194.03)	-12.73%
Utilities:Water	544.34	47.00	497.34	1058.17%	738.42	235.00	503.42	214.22%
Total Operating Expenses	**39,101.35**	**16,161.00**	**22,940.35**	**141.95%**	**81,005.84**	**101,993.00**	**(20,987.16)**	**-20.58%**
Net Profit	**(36,704.61)**	**(15,263.00)**	**(21,441.61)**	**-140.48%**	**148,713.57**	**118,016.00**	**30,697.57**	**26.01%**