

Budget Variance
Oaks Landing Recreational Association
For the month ended June 30, 2025

Account	Jun 2025	Jun 2025 Overall Budget	Variance	Variance %	Jan-Jun 2025	Jan-Jun 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	218,558.54	215,760.00	2,798.54	1.30%
Clubhouse Rentals	980.00	2,175.00	(1,195.00)	-54.94%	9,489.08	5,418.00	4,071.08	75.14%
Dividend Income	0.00	341.00	(341.00)	-100.00%	402.61	1,103.00	(700.39)	-63.50%
Interest Income	625.77	20.00	605.77	3028.85%	2,084.66	20.00	2,064.66	10323.30%
Other Income	700.00	0.00	700.00	0.00%	700.00	0.00	700.00	0.00%
Other Income:Concession Revenue	0.00	8.00	(8.00)	-100.00%	0.00	14.00	(14.00)	-100.00%
Other Income:Copies/faxes	2.30	1.00	1.30	130.00%	45.35	89.00	(43.65)	-49.04%
Other Income:Guest Fees	54.00	0.00	54.00	0.00%	54.00	0.00	54.00	0.00%
Other Income:ID Cards	20.00	20.00	0.00	0.00%	20.00	20.00	0.00	0.00%
Other Income:Late Fees- Assessments	0.00	1,125.00	(1,125.00)	-100.00%	0.00	1,125.00	(1,125.00)	-100.00%
Other Income:Special Events/Activities	0.00	700.00	(700.00)	-100.00%	272.24	700.00	(427.76)	-61.11%
Other Income:Transfer Fees	0.00	0.00	0.00	0.00%	450.00	150.00	300.00	200.00%
Total Trading Income	2,382.07	4,390.00	(2,007.93)	-45.74%	232,076.48	224,399.00	7,677.48	3.42%
Gross Profit	2,382.07	4,390.00	(2,007.93)	-45.74%	232,076.48	224,399.00	7,677.48	3.42%
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	20.00	(20.00)	-100.00%	0.00	40.00	(40.00)	-100.00%
Administrative & Unallocated:Insurance	0.00	735.00	(735.00)	-100.00%	8,598.00	12,600.00	(4,002.00)	-31.76%
Administrative & Unallocated:Lease Copy Machine	0.00	163.00	(163.00)	-100.00%	632.10	977.00	(344.90)	-35.30%
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%	282.00	6,240.00	(5,958.00)	-95.48%
Administrative & Unallocated:Professional Services:Legal	0.00	41.00	(41.00)	-100.00%	81.00	249.00	(168.00)	-67.47%
Administrative & Unallocated:Professional Services:Payroll Processing	133.45	114.00	19.45	17.06%	818.55	688.00	130.55	18.98%
Administrative & Unallocated:Sales Tax	0.00	0.00	0.00	0.00%	3.95	0.00	3.95	0.00%
Clubhouse Expenses:Alarm	30.00	35.00	(5.00)	-14.29%	180.00	210.00	(30.00)	-14.29%
Clubhouse Expenses:Clubhouse Cleaning	231.00	220.00	11.00	5.00%	1,379.00	2,420.00	(1,041.00)	-43.02%
Clubhouse Expenses:Clubhouse/Office Salaries	5,967.29	6,302.00	(334.71)	-5.31%	28,351.20	31,892.00	(3,540.80)	-11.10%
Clubhouse Expenses:Lawn & Ground Maintenance	1,933.50	520.00	1,413.50	271.83%	8,956.50	6,557.00	2,399.50	36.59%
Clubhouse Expenses:Payroll Taxes Clubhouse	530.34	518.00	12.34	2.38%	2,587.71	2,624.00	(36.29)	-1.38%
Clubhouse Expenses:Pest Control	0.00	110.00	(110.00)	-100.00%	0.00	220.00	(220.00)	-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	692.50	550.00	142.50	25.91%	3,311.34	3,300.00	11.34	0.34%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	123.63	300.00	(176.37)	-58.79%
Supplies:Supplies & Office Expense	616.76	550.00	66.76	12.14%	3,537.99	3,301.00	236.99	7.18%
Swimming Pool Expenses:Permits & Inspections	0.00	282.00	(282.00)	-100.00%	1,062.00	1,344.00	(282.00)	-20.98%
Swimming Pool Expenses:Pool Contract	20,062.20	18,130.00	1,932.20	10.66%	43,468.10	39,282.00	4,186.10	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	1,610.84	1,275.00	335.84	26.34%	2,446.49	11,420.00	(8,973.51)	-78.58%
Utilities:Cable	391.44	0.00	391.44	0.00%	941.06	0.00	941.06	0.00%
Utilities:Electric	580.00	629.00	(49.00)	-7.79%	3,114.20	3,778.00	(663.80)	-17.57%
Utilities:Gas	77.52	102.00	(24.48)	-24.00%	945.20	1,098.00	(152.80)	-13.92%
Utilities:Internet	329.01	305.00	24.01	7.87%	1,658.98	1,829.00	(170.02)	-9.30%
Utilities:Water	720.75	276.00	444.75	161.14%	1,459.17	511.00	948.17	185.55%
Total Operating Expenses	33,953.60	30,967.00	2,986.60	9.64%	114,936.16	132,960.00	(18,023.84)	-13.56%
Net Profit	(31,571.53)	(26,577.00)	(4,994.53)	-18.79%	117,140.32	91,439.00	25,701.32	28.11%