

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

| Account                                                               | Aug 2025           | Aug 2025 Overall Budget | Variance          | Variance %     | Jan-Aug 2025      | Jan-Aug 2025 Overall Budget | Variance           | Variance %    |
|-----------------------------------------------------------------------|--------------------|-------------------------|-------------------|----------------|-------------------|-----------------------------|--------------------|---------------|
| <b>Trading Income</b>                                                 |                    |                         |                   |                |                   |                             |                    |               |
| Assessments                                                           | 0.00               | 0.00                    | 0.00              | 0.00%          | 218,905.54        | 215,760.00                  | 3,145.54           | 1.46%         |
| Clubhouse Rentals                                                     | 584.00             | 710.00                  | (126.00)          | -17.75%        | 10,733.08         | 7,073.00                    | 3,660.08           | 51.75%        |
| Dividend Income                                                       | 0.00               | 317.00                  | (317.00)          | -100.00%       | 402.61            | 1,837.00                    | (1,434.39)         | -78.08%       |
| Interest Income                                                       | 446.59             | 0.00                    | 446.59            | 0.00%          | 3,369.30          | 20.00                       | 3,349.30           | 16746.50%     |
| Other Income                                                          | 12.00              | 0.00                    | 12.00             | 0.00%          | 2,112.00          | 0.00                        | 2,112.00           | 0.00%         |
| Other Income:Concession Revenue                                       | 0.00               | 5.00                    | (5.00)            | -100.00%       | 0.00              | 37.00                       | (37.00)            | -100.00%      |
| Other Income:Copies/faxes                                             | 10.00              | 64.00                   | (54.00)           | -84.38%        | 89.35             | 177.00                      | (87.65)            | -49.52%       |
| Other Income:Guest Fees                                               | 5.00               | 3.00                    | 2.00              | 66.67%         | 124.00            | 3.00                        | 121.00             | 4033.33%      |
| Other Income:ID Cards                                                 | 5.00               | 0.00                    | 5.00              | 0.00%          | 95.00             | 65.00                       | 30.00              | 46.15%        |
| Other Income:Late Fees- Assessments                                   | 0.00               | 0.00                    | 0.00              | 0.00%          | 0.00              | 1,150.00                    | (1,150.00)         | -100.00%      |
| Other Income:Special Events/Activities                                | 0.00               | 1,505.00                | (1,505.00)        | -100.00%       | 272.24            | 2,205.00                    | (1,932.76)         | -87.65%       |
| Other Income:Transfer Fees                                            | 150.00             | 200.00                  | (50.00)           | -25.00%        | 800.00            | 350.00                      | 450.00             | 128.57%       |
| <b>Total Trading Income</b>                                           | <b>1,212.59</b>    | <b>2,804.00</b>         | <b>(1,591.41)</b> | <b>-56.75%</b> | <b>236,903.12</b> | <b>228,677.00</b>           | <b>8,226.12</b>    | <b>3.60%</b>  |
| <b>Gross Profit</b>                                                   |                    |                         |                   |                |                   |                             |                    |               |
|                                                                       | <b>1,212.59</b>    | <b>2,804.00</b>         | <b>(1,591.41)</b> | <b>-56.75%</b> | <b>236,903.12</b> | <b>228,677.00</b>           | <b>8,226.12</b>    | <b>3.60%</b>  |
| <b>Operating Expenses</b>                                             |                    |                         |                   |                |                   |                             |                    |               |
| 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              | 40.00                       | (40.00)            | -100.00%      |
| Administrative & Unallocated:Insurance                                | 0.00               | 0.00                    | 0.00              | 0.00%          | 9,807.00          | 12,600.00                   | (2,793.00)         | -22.17%       |
| Administrative & Unallocated:Lease Copy Machine                       | 213.40             | 163.00                  | 50.40             | 30.92%         | 1,272.30          | 1,303.00                    | (30.70)            | -2.36%        |
| 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%         | 376.00            | 6,320.00                    | (5,944.00)         | -94.05%       |
| Administrative & Unallocated:Professional Services:Legal              | 0.00               | 41.00                   | (41.00)           | -100.00%       | 251.52            | 332.00                      | (80.48)            | -24.24%       |
| Administrative & Unallocated:Professional Services:Payroll Processing | 148.75             | 120.00                  | 28.75             | 23.96%         | 1,116.05          | 928.00                      | 188.05             | 20.26%        |
| 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%        | 270.00            | 280.00                      | (10.00)            | -3.57%        |
| Clubhouse Expenses:Clubhouse Cleaning                                 | 231.00             | 220.00                  | 11.00             | 5.00%          | 1,841.00          | 2,860.00                    | (1,019.00)         | -35.63%       |
| Clubhouse Expenses:Clubhouse/Office Salaries                          | 5,635.19           | 5,077.00                | 558.19            | 10.99%         | 42,243.15         | 42,839.00                   | (595.85)           | -1.39%        |
| Clubhouse Expenses:Lawn & Ground Maintenance                          | 548.00             | 1,024.00                | (476.00)          | -46.48%        | 12,337.50         | 8,605.00                    | 3,732.50           | 43.38%        |
| Clubhouse Expenses:Payroll Taxes Clubhouse                            | 481.16             | 418.00                  | 63.16             | 15.11%         | 3,789.20          | 3,525.00                    | 264.20             | 7.50%         |
| Clubhouse Expenses:Pest Control                                       | 0.00               | 110.00                  | (110.00)          | -100.00%       | 0.00              | 440.00                      | (440.00)           | -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                              | 667.14             | 550.00                  | 117.14            | 21.30%         | 4,215.38          | 4,710.00                    | (494.62)           | -10.50%       |
| Supplies:Events                                                       | 0.00               | 50.00                   | (50.00)           | -100.00%       | 123.63            | 400.00                      | (276.37)           | -69.09%       |
| Supplies:Supplies & Office Expense                                    | 1,587.31           | 550.00                  | 1,037.31          | 188.60%        | 5,565.52          | 4,401.00                    | 1,164.52           | 26.46%        |
| Swimming Pool Expenses:Permits & Inspections                          | 0.00               | 0.00                    | 0.00              | 0.00%          | 1,062.00          | 1,844.00                    | (782.00)           | -42.41%       |
| Swimming Pool Expenses:Pool Contract                                  | 10,031.10          | 9,066.00                | 965.10            | 10.65%         | 58,812.80         | 60,434.00                   | (1,621.20)         | -2.68%        |
| 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                          | 0.00               | 1,275.00                | (1,275.00)        | -100.00%       | 4,615.79          | 13,970.00                   | (9,354.21)         | -66.96%       |
| Utilities:Cable                                                       | 120.06             | 0.00                    | 120.06            | 0.00%          | 1,181.18          | 0.00                        | 1,181.18           | 0.00%         |
| Utilities:Electric                                                    | 580.00             | 629.00                  | (49.00)           | -7.79%         | 4,274.20          | 5,037.00                    | (762.80)           | -15.14%       |
| Utilities:Gas                                                         | 77.46              | 76.00                   | 1.46              | 1.92%          | 1,100.97          | 1,254.00                    | (153.03)           | -12.20%       |
| Utilities:Internet                                                    | 234.08             | 304.00                  | (69.92)           | -23.00%        | 2,127.51          | 2,437.00                    | (309.49)           | -12.70%       |
| Utilities:Water                                                       | 981.01             | 1,030.00                | (48.99)           | -4.76%         | 3,540.95          | 1,944.00                    | 1,596.95           | 82.15%        |
| <b>Total Operating Expenses</b>                                       | <b>21,612.66</b>   | <b>20,778.00</b>        | <b>834.66</b>     | <b>4.02%</b>   | <b>160,925.59</b> | <b>178,583.00</b>           | <b>(17,657.41)</b> | <b>-9.89%</b> |
| <b>Net Profit</b>                                                     |                    |                         |                   |                |                   |                             |                    |               |
|                                                                       | <b>(20,400.07)</b> | <b>(17,974.00)</b>      | <b>(2,426.07)</b> | <b>-13.50%</b> | <b>75,977.53</b>  | <b>50,094.00</b>            | <b>25,883.53</b>   | <b>51.67%</b> |