

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

Account	Jul 2025	Jul 2025 Overall Budget	Variance	Variance %	Jan-Jul 2025	Jan-Jul 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	25.00	0.00	25.00	0.00%	218,905.54	215,760.00	3,145.54	1.46%
Clubhouse Rentals	660.00	945.00	(285.00)	-30.16%	10,149.08	6,363.00	3,786.08	59.50%
Dividend Income	0.00	417.00	(417.00)	-100.00%	402.61	1,520.00	(1,117.39)	-73.51%
Interest Income	511.46	0.00	511.46	0.00%	2,596.12	20.00	2,576.12	12880.60%
Other Income	1,400.00	0.00	1,400.00	0.00%	2,100.00	0.00	2,100.00	0.00%
Other Income:Concession Revenue	0.00	18.00	(18.00)	-100.00%	0.00	32.00	(32.00)	-100.00%
Other Income:Copies/faxes	34.00	24.00	10.00	41.67%	79.35	113.00	(33.65)	-29.78%
Other Income:Guest Fees	65.00	0.00	65.00	0.00%	119.00	0.00	119.00	0.00%
Other Income:ID Cards	70.00	45.00	25.00	55.56%	90.00	65.00	25.00	38.46%
Other Income:Late Fees- Assessments	0.00	25.00	(25.00)	-100.00%	0.00	1,150.00	(1,150.00)	-100.00%
Other Income:Special Events/Activities	0.00	0.00	0.00	0.00%	272.24	700.00	(427.76)	-61.11%
Other Income:Transfer Fees	200.00	0.00	200.00	0.00%	650.00	150.00	500.00	333.33%
Total Trading Income	2,965.46	1,474.00	1,491.46	101.18%	235,363.94	225,873.00	9,490.94	4.20%
Gross Profit	2,965.46	1,474.00	1,491.46	101.18%	235,363.94	225,873.00	9,490.94	4.20%
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	40.00	(40.00)	-100.00%
Administrative & Unallocated:Insurance	1,209.00	0.00	1,209.00	0.00%	9,807.00	12,600.00	(2,793.00)	-22.17%
Administrative & Unallocated:Lease Copy Machine	426.80	163.00	263.80	161.84%	1,058.90	1,140.00	(81.10)	-7.11%
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%	329.00	6,280.00	(5,951.00)	-94.76%
Administrative & Unallocated:Professional Services:Legal	170.52	42.00	128.52	306.00%	251.52	291.00	(39.48)	-13.57%
Administrative & Unallocated:Professional Services:Payroll Processing	148.75	120.00	28.75	23.96%	967.30	808.00	159.30	19.72%
Administrative & Unallocated:Sales Tax	0.00	0.00	0.00	0.00%	3.95	0.00	3.95	0.00%
Clubhouse Expenses:Alarm	90.00	35.00	55.00	157.14%	270.00	245.00	25.00	10.20%
Clubhouse Expenses:Clubhouse Cleaning	231.00	220.00	11.00	5.00%	1,610.00	2,640.00	(1,030.00)	-39.02%
Clubhouse Expenses:Clubhouse/Office Salaries	8,256.76	5,870.00	2,386.76	40.66%	36,607.96	37,762.00	(1,154.04)	-3.06%
Clubhouse Expenses:Lawn & Ground Maintenance	2,833.00	1,024.00	1,809.00	176.66%	11,789.50	7,581.00	4,208.50	55.51%
Clubhouse Expenses:Payroll Taxes Clubhouse	720.33	483.00	237.33	49.14%	3,308.04	3,107.00	201.04	6.47%
Clubhouse Expenses:Pest Control	0.00	110.00	(110.00)	-100.00%	0.00	330.00	(330.00)	-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	236.90	860.00	(623.10)	-72.45%	3,548.24	4,160.00	(611.76)	-14.71%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	123.63	350.00	(226.37)	-64.68%
Supplies:Supplies & Office Expense	440.22	550.00	(109.78)	-19.96%	3,978.21	3,851.00	127.21	3.30%
Swimming Pool Expenses:Permits & Inspections	0.00	500.00	(500.00)	-100.00%	1,062.00	1,844.00	(782.00)	-42.41%
Swimming Pool Expenses:Pool Contract	5,313.60	12,086.00	(6,772.40)	-56.04%	48,781.70	51,368.00	(2,586.30)	-5.03%
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	2,169.30	1,275.00	894.30	70.14%	4,615.79	12,695.00	(8,079.21)	-63.64%
Utilities:Cable	120.06	0.00	120.06	0.00%	1,061.12	0.00	1,061.12	0.00%
Utilities:Electric	580.00	630.00	(50.00)	-7.94%	3,694.20	4,408.00	(713.80)	-16.19%
Utilities:Gas	78.31	80.00	(1.69)	-2.11%	1,023.51	1,178.00	(154.49)	-13.11%
Utilities:Internet	234.45	304.00	(69.55)	-22.88%	1,893.43	2,133.00	(239.57)	-11.23%
Utilities:Water	2,201.54	403.00	1,798.54	446.29%	3,660.71	914.00	2,746.71	300.52%
Total Operating Expenses	25,507.54	24,845.00	662.54	2.67%	140,443.70	157,805.00	(17,361.30)	-11.00%
Net Profit	(22,542.08)	(23,371.00)	828.92	3.55%	94,920.24	68,068.00	26,852.24	39.45%