

Budget Variance

Oaks Landing Recreational Association

For the month ended September 30, 2025

Account	Sep 2025	Sep 2025 Overall Budget	Variance	Variance %	Jan-Sep 2025	Jan-Sep 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	10.00	0.00	10.00	0.00%	218,915.54	215,760.00	3,155.54	1.46%
Clubhouse Rentals	610.00	1,290.00	(680.00)	-52.71%	11,343.08	8,363.00	2,980.08	35.63%
Dividend Income	0.00	47.00	(47.00)	-100.00%	402.61	1,884.00	(1,481.39)	-78.63%
Interest Income	579.94	64.00	515.94	806.16%	3,949.24	84.00	3,865.24	4601.48%
Other Income	0.00	0.00	0.00	0.00%	2,112.00	0.00	2,112.00	0.00%
Other Income:Concession Revenue	0.00	17.00	(17.00)	-100.00%	0.00	54.00	(54.00)	-100.00%
Other Income:Copies/faxes	7.25	24.00	(16.75)	-69.79%	96.60	201.00	(104.40)	-51.94%
Other Income:Guest Fees	0.00	0.00	0.00	0.00%	124.00	3.00	121.00	4033.33%
Other Income:ID Cards	20.00	0.00	20.00	0.00%	115.00	65.00	50.00	76.92%
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	46.00	0.00	46.00	0.00%	318.24	2,205.00	(1,886.76)	-85.57%
Other Income:Transfer Fees	100.00	50.00	50.00	100.00%	900.00	400.00	500.00	125.00%
Total Trading Income	1,373.19	1,492.00	(118.81)	-7.96%	238,276.31	230,169.00	8,107.31	3.52%
Gross Profit	1,373.19	1,492.00	(118.81)	-7.96%	238,276.31	230,169.00	8,107.31	3.52%
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	0.00	0.00	0.00	0.00%	9,807.00	12,600.00	(2,793.00)	-22.17%
Administrative & Unallocated:Lease Copy Machine	0.00	163.00	(163.00)	-100.00%	1,272.30	1,466.00	(193.70)	-13.21%
Administrative & Unallocated:Marketing & Advertising	0.00	48.00	(48.00)	-100.00%	0.00	178.00	(178.00)	-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%	423.00	6,360.00	(5,937.00)	-93.35%
Administrative & Unallocated:Professional Services:Legal	0.00	43.00	(43.00)	-100.00%	251.52	375.00	(123.48)	-32.93%
Administrative & Unallocated:Professional Services:Payroll Processing	148.75	120.00	28.75	23.96%	1,264.80	1,048.00	216.80	20.69%
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%	300.00	315.00	(15.00)	-4.76%
Clubhouse Expenses:Clubhouse Cleaning	231.00	220.00	11.00	5.00%	2,072.00	3,080.00	(1,008.00)	-32.73%
Clubhouse Expenses:Clubhouse/Office Salaries	4,870.25	4,689.00	181.25	3.87%	47,113.40	47,528.00	(414.60)	-0.87%
Clubhouse Expenses:Lawn & Ground Maintenance	320.00	839.00	(519.00)	-61.86%	12,657.50	9,444.00	3,213.50	34.03%
Clubhouse Expenses:Payroll Taxes Clubhouse	402.85	386.00	16.85	4.37%	4,192.05	3,911.00	281.05	7.19%
Clubhouse Expenses:Pest Control	0.00	0.00	0.00	0.00%	0.00	440.00	(440.00)	-100.00%
Clubhouse Expenses:Postage	0.00	375.00	(375.00)	-100.00%	0.00	825.00	(825.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	505.16	550.00	(44.84)	-8.15%	4,720.54	5,260.00	(539.46)	-10.26%
Supplies:Clubhouse Supplies	15.64	0.00	15.64	0.00%	15.64	0.00	15.64	0.00%
Supplies:Events	64.08	50.00	14.08	28.16%	187.71	450.00	(262.29)	-58.29%
Supplies:Supplies & Office Expense	673.57	550.00	123.57	22.47%	6,239.09	4,951.00	1,288.09	26.02%
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	0.00	5,131.00	(5,131.00)	-100.00%	58,812.80	65,565.00	(6,752.20)	-10.30%
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	12,200.80	1,275.00	10,925.80	856.93%	16,816.59	15,245.00	1,571.59	10.31%
Utilities:Cable	120.06	0.00	120.06	0.00%	1,301.24	0.00	1,301.24	0.00%
Utilities:Electric	580.00	630.00	(50.00)	-7.94%	4,854.20	5,667.00	(812.80)	-14.34%
Utilities:Gas	73.12	84.00	(10.88)	-12.95%	1,174.09	1,338.00	(163.91)	-12.25%
Utilities:Internet	234.08	304.00	(69.92)	-23.00%	2,361.59	2,741.00	(379.41)	-13.84%
Utilities:Water	961.09	316.00	645.09	204.14%	4,502.04	2,260.00	2,242.04	99.21%
Total Operating Expenses	21,477.45	15,848.00	5,629.45	35.52%	182,403.04	194,431.00	(12,027.96)	-6.19%
Net Profit	(20,104.26)	(14,356.00)	(5,748.26)	-40.04%	55,873.27	35,738.00	20,135.27	56.34%