

Budget Variance

Oaks Landing Recreational Association

For the month ended October 31, 2025

Account	Oct 2025	Oct 2025 Overall Budget	Variance	Variance %	Jan-Oct 2025	Jan-Oct 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	218,890.54	215,760.00	3,130.54	1.45%
Clubhouse Rentals	1,075.00	605.00	470.00	77.69%	12,418.08	8,968.00	3,450.08	38.47%
Dividend Income	0.00	103.00	(103.00)	-100.00%	402.61	1,987.00	(1,584.39)	-79.74%
Interest Income	436.23	0.00	436.23	0.00%	4,385.47	84.00	4,301.47	5120.80%
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	3.00	(3.00)	-100.00%	0.00	57.00	(57.00)	-100.00%
Other Income:Copies/faxes	26.75	4.00	22.75	568.75%	123.35	205.00	(81.65)	-39.83%
Other Income:Guest Fees	0.00	0.00	0.00	0.00%	124.00	3.00	121.00	4033.33%
Other Income:ID Cards	0.00	0.00	0.00	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	(184.00)	0.00	(184.00)	0.00%	134.24	2,205.00	(2,070.76)	-93.91%
Other Income:Transfer Fees	0.00	0.00	0.00	0.00%	900.00	400.00	500.00	125.00%
Total Trading Income	1,353.98	715.00	638.98	89.37%	239,605.29	230,884.00	8,721.29	3.78%
Gross Profit	1,353.98	715.00	638.98	89.37%	239,605.29	230,884.00	8,721.29	3.78%
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	1,202.00	0.00	1,202.00	0.00%	11,009.00	12,600.00	(1,591.00)	-12.63%
Administrative & Unallocated:Lease Copy Machine	0.00	163.00	(163.00)	-100.00%	1,550.85	1,629.00	(78.15)	-4.80%
Administrative & Unallocated:Marketing & Advertising	0.00	70.00	(70.00)	-100.00%	0.00	248.00	(248.00)	-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	55.00	1,075.00	(1,020.00)	-94.88%	478.00	7,435.00	(6,957.00)	-93.57%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	251.52	417.00	(165.48)	-39.68%
Administrative & Unallocated:Professional Services:Payroll Processing	138.55	120.00	18.55	15.46%	1,403.35	1,168.00	235.35	20.15%
Administrative & Unallocated:Sales Tax	0.00	0.00	0.00	0.00%	3.95	0.00	3.95	0.00%
Clubhouse Expenses:Alarm	473.00	35.00	438.00	1251.43%	773.00	350.00	423.00	120.86%
Clubhouse Expenses:Clubhouse Cleaning	231.00	220.00	11.00	5.00%	2,303.00	3,300.00	(997.00)	-30.21%
Clubhouse Expenses:Clubhouse/Office Salaries	4,959.32	7,090.00	(2,130.68)	-30.05%	52,072.72	54,618.00	(2,545.28)	-4.66%
Clubhouse Expenses:Lawn & Ground Maintenance	0.00	210.00	(210.00)	-100.00%	12,657.50	9,654.00	3,003.50	31.11%
Clubhouse Expenses:Payroll Taxes Clubhouse	409.15	583.00	(173.85)	-29.82%	4,601.20	4,494.00	107.20	2.39%
Clubhouse Expenses:Pest Control	0.00	0.00	0.00	0.00%	0.00	440.00	(440.00)	-100.00%
Clubhouse Expenses:Postage	468.00	0.00	468.00	0.00%	468.00	825.00	(357.00)	-43.27%
Clubhouse Expenses:Repairs & Maintenance	584.28	550.00	34.28	6.23%	5,304.82	5,810.00	(505.18)	-8.70%
Licences & Permits	15.55	0.00	15.55	0.00%	15.55	0.00	15.55	0.00%
Supplies:Clubhouse Supplies	0.00	0.00	0.00	0.00%	15.64	0.00	15.64	0.00%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	187.71	500.00	(312.29)	-62.46%
Supplies:Supplies & Office Expense	564.69	550.00	14.69	2.67%	6,803.78	5,501.00	1,302.78	23.68%
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	13,374.80	0.00	13,374.80	0.00%	72,187.60	65,565.00	6,622.60	10.10%
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	891.19	0.00	891.19	0.00%	17,707.78	15,245.00	2,462.78	16.15%
Utilities:Cable	120.06	0.00	120.06	0.00%	1,421.30	0.00	1,421.30	0.00%
Utilities:Electric	580.00	629.00	(49.00)	-7.79%	5,434.20	6,296.00	(861.80)	-13.69%
Utilities:Gas	63.60	67.00	(3.40)	-5.07%	1,237.69	1,405.00	(167.31)	-11.91%
Utilities:Internet	234.08	304.00	(69.92)	-23.00%	2,595.67	3,045.00	(449.33)	-14.76%
Utilities:Water	578.90	164.00	414.90	252.99%	5,080.94	2,424.00	2,656.94	109.61%
Total Operating Expenses	24,943.17	11,922.00	13,021.17	109.22%	207,624.76	206,353.00	1,271.76	0.62%
Net Profit	(23,589.19)	(11,207.00)	(12,382.19)	-110.49%	31,980.53	24,531.00	7,449.53	30.37%