

Budget Variance

Oaks Landing Recreational Association

For the month ended November 30, 2025

Account	Nov 2025	Nov 2025 Overall Budget	Variance	Variance %	Jan-Nov 2025	Jan-Nov 2025 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	218,865.54	215,760.00	3,105.54	1.44%
Clubhouse Rentals	1,290.00	420.00	870.00	207.14%	13,708.08	9,388.00	4,320.08	46.02%
Dividend Income	0.00	111.00	(111.00)	-100.00%	402.61	2,098.00	(1,695.39)	-80.81%
Interest Income	546.32	0.00	546.32	0.00%	4,931.79	84.00	4,847.79	5771.18%
Other Income	3.00	0.00	3.00	0.00%	2,115.00	0.00	2,115.00	0.00%
Other Income:Concession Revenue	0.00	3.00	(3.00)	-100.00%	0.00	60.00	(60.00)	-100.00%
Other Income:Copies/faxes	2.80	6.00	(3.20)	-53.33%	126.15	211.00	(84.85)	-40.21%
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	0.00	0.00	0.00	0.00%	134.24	2,205.00	(2,070.76)	-93.91%
Other Income:Transfer Fees	150.00	0.00	150.00	0.00%	1,050.00	400.00	650.00	162.50%
Total Trading Income	1,992.12	540.00	1,452.12	268.91%	241,572.41	231,424.00	10,148.41	4.39%
Gross Profit	1,992.12	540.00	1,452.12	268.91%	241,572.41	231,424.00	10,148.41	4.39%
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	0.00	0.00	0.00	0.00%	967.83	0.00	967.83	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	(630.00)	0.00	(630.00)	0.00%	10,379.00	12,600.00	(2,221.00)	-17.63%
Administrative & Unallocated:Lease Copy Machine	129.28	163.00	(33.72)	-20.69%	1,958.68	1,792.00	166.68	9.30%
Administrative & Unallocated:Marketing & Advertising	0.00	0.00	0.00	0.00%	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	40.00	15.00	37.50%	533.00	7,475.00	(6,942.00)	-92.87%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	251.52	459.00	(207.48)	-45.20%
Administrative & Unallocated:Professional Services:Payroll Processing	113.05	120.00	(6.95)	-5.79%	1,516.40	1,288.00	228.40	17.73%
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%	360.00	385.00	(25.00)	-6.49%
Clubhouse Expenses:Clubhouse Cleaning	231.00	220.00	11.00	5.00%	2,534.00	3,520.00	(986.00)	-28.01%
Clubhouse Expenses:Clubhouse/Office Salaries	4,445.73	4,509.00	(63.27)	-1.40%	56,518.45	59,127.00	(2,608.55)	-4.41%
Clubhouse Expenses:Lawn & Ground Maintenance	1,151.00	209.00	942.00	450.72%	13,808.50	9,863.00	3,945.50	40.00%
Clubhouse Expenses:Payroll Taxes Clubhouse	368.41	371.00	(2.59)	-0.70%	4,969.61	4,865.00	104.61	2.15%
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	0.00	0.00	0.00%	468.00	825.00	(357.00)	-43.27%
Clubhouse Expenses:Repairs & Maintenance	451.27	550.00	(98.73)	-17.95%	6,234.09	6,360.00	(125.91)	-1.98%
Licences & Permits	0.00	0.00	0.00	0.00%	15.55	0.00	15.55	0.00%
Supplies:Events	166.07	50.00	116.07	232.14%	514.34	550.00	(35.66)	-6.48%
Supplies:Supplies & Office Expense	447.36	550.00	(102.64)	-18.66%	7,043.13	6,051.00	992.13	16.40%
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	0.00	0.00	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	0.00	0.00	0.00	0.00%	17,707.78	15,245.00	2,462.78	16.15%
Utilities:Cable	120.06	0.00	120.06	0.00%	1,541.36	0.00	1,541.36	0.00%
Utilities:Electric	580.00	630.00	(50.00)	-7.94%	6,014.20	6,926.00	(911.80)	-13.16%
Utilities:Gas	81.83	196.00	(114.17)	-58.25%	1,319.52	1,601.00	(281.48)	-17.58%
Utilities:Internet	235.32	304.00	(68.68)	-22.59%	2,830.99	3,349.00	(518.01)	-15.47%
Utilities:Water	51.32	46.00	5.32	11.57%	5,132.26	2,470.00	2,662.26	107.78%
Total Operating Expenses	8,026.70	8,035.00	(8.30)	-0.10%	215,930.01	214,388.00	1,542.01	0.72%
Net Profit	(6,034.58)	(7,495.00)	1,460.42	19.49%	25,642.40	17,036.00	8,606.40	50.52%