

Budget Variance

Oaks Landing Recreational Association
For the month ended February 28, 2026

Account	Feb 2026	Feb 2026 Overall Budget	Variance	Variance %	Jan-Feb 2026	Jan-Feb 2026 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	220,407.50	220,400.00	7.50	0.00%
Clubhouse Rentals	780.00	297.00	483.00	162.63%	2,072.50	721.00	1,351.50	187.45%
Dividend Income	0.00	123.00	(123.00)	-100.00%	0.00	240.00	(240.00)	-100.00%
Interest Income	494.12	0.00	494.12	0.00%	948.95	0.00	948.95	0.00%
Other Income:Concession Revenue	5.00	0.00	5.00	0.00%	5.00	0.00	5.00	0.00%
Other Income:Copies/faxes	8.00	8.00	0.00	0.00%	22.90	32.00	(9.10)	-28.44%
Total Trading Income	1,287.12	428.00	859.12	200.73%	223,456.85	221,393.00	2,063.85	0.93%
Gross Profit	1,287.12	428.00	859.12	200.73%	223,456.85	221,393.00	2,063.85	0.93%
Operating Expenses								
Administrative & Unallocated:Assessment Expenses	0.00	0.00	0.00	0.00%	238.98	550.00	(311.02)	-56.55%
Administrative & Unallocated:Bank Charges	56.00	20.00	36.00	180.00%	56.00	20.00	36.00	180.00%
Administrative & Unallocated:Lease Copy Machine	129.28	190.00	(60.72)	-31.96%	258.56	380.00	(121.44)	-31.96%
Administrative & Unallocated:Personal Property Taxes	0.00	0.00	0.00	0.00%	230.58	0.00	230.58	0.00%
Administrative & Unallocated:Professional Services: Reserve Study	2,000.00	0.00	2,000.00	0.00%	2,000.00	0.00	2,000.00	0.00%
Administrative & Unallocated:Professional Services:Accounting	55.00	55.00	0.00	0.00%	110.00	110.00	0.00	0.00%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	84.00	(84.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	113.05	126.00	(12.95)	-10.28%	226.10	251.00	(24.90)	-9.92%
Administrative & Unallocated:Sales Tax	70.28	0.00	70.28	0.00%	70.28	0.00	70.28	0.00%
Clubhouse Expenses:Alarm	30.00	35.00	(5.00)	-14.29%	60.00	70.00	(10.00)	-14.29%
Clubhouse Expenses:Clubhouse Cleaning	175.00	118.00	57.00	48.31%	406.00	235.00	171.00	72.77%
Clubhouse Expenses:Clubhouse/Office Salaries	5,124.24	4,556.00	568.24	12.47%	9,748.09	10,030.00	(281.91)	-2.81%
Clubhouse Expenses:Lawn & Ground Maintenance	1,315.75	525.00	790.75	150.62%	1,315.75	2,879.00	(1,563.25)	-54.30%
Clubhouse Expenses:Payroll Taxes Clubhouse	467.43	375.00	92.43	24.65%	895.74	825.00	70.74	8.57%
Clubhouse Expenses:Repairs & Maintenance	1,248.14	550.00	698.14	126.93%	1,676.35	1,100.00	576.35	52.40%
Supplies:Events	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Supplies:Supplies & Office Expense	302.07	600.00	(297.93)	-49.66%	595.97	1,200.00	(604.03)	-50.34%
Swimming Pool Expenses:Pool Contract	7,695.62	0.00	7,695.62	0.00%	7,695.62	7,966.00	(270.38)	-3.39%
Utilities:Cable	120.06	354.00	(233.94)	-66.08%	240.12	708.00	(467.88)	-66.08%
Utilities:Electric	596.00	741.00	(145.00)	-19.57%	1,192.00	1,482.00	(290.00)	-19.57%
Utilities:Gas	247.98	251.00	(3.02)	-1.20%	482.01	503.00	(20.99)	-4.17%
Utilities:Internet	235.04	0.00	235.04	0.00%	470.36	0.00	470.36	0.00%
Utilities:Water	57.18	47.00	10.18	21.66%	117.88	94.00	23.88	25.40%
Total Operating Expenses	20,038.12	8,635.00	11,403.12	132.06%	28,086.39	28,587.00	(500.61)	-1.75%
Net Profit	(18,751.00)	(8,207.00)	(10,544.00)	-128.48%	195,370.46	192,806.00	2,564.46	1.33%