

Budget Variance
 Oaks Landing Recreational Association
 For the month ended March 31, 2026

Account	Mar 2026	Mar 2026 Overall Budget	Variance	Variance %	Jan-Mar 2026	Jan-Mar 2026 Overall Budget	Variance	Variance %
Trading Income								
Assessments	(800.00)	0.00	(800.00)	0.00%	219,607.50	220,400.00	(792.50)	-0.36%
Clubhouse Rentals	1,135.00	1,006.00	129.00	12.82%	3,207.50	1,727.00	1,480.50	85.73%
Dividend Income	0.00	22.00	(22.00)	-100.00%	0.00	262.00	(262.00)	-100.00%
Interest Income	575.41	0.00	575.41	0.00%	1,524.36	0.00	1,524.36	0.00%
Other Income:Concession Revenue	0.00	0.00	0.00	0.00%	5.00	0.00	5.00	0.00%
Other Income:Copies/faxes	6.00	33.00	(27.00)	-81.82%	28.90	65.00	(36.10)	-55.54%
Other Income:Special Events/Activities	100.00	0.00	100.00	0.00%	100.00	0.00	100.00	0.00%
Other Income:Transfer Fees	150.00	100.00	50.00	50.00%	150.00	100.00	50.00	50.00%
Total Trading Income	1,166.41	1,161.00	5.41	0.47%	224,623.26	222,554.00	2,069.26	0.93%
Gross Profit	1,166.41	1,161.00	5.41	0.47%	224,623.26	222,554.00	2,069.26	0.93%
Other Income								
Other Income: Lien Fees	(27.00)	0.00	(27.00)	0.00%	(27.00)	0.00	(27.00)	0.00%
Total Other Income	(27.00)	0.00	(27.00)	0.00%	(27.00)	0.00	(27.00)	0.00%
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	0.00	0.00	0.00	0.00%	56.00	20.00	36.00	180.00%
Administrative & Unallocated:Insurance	0.00	7,290.00	(7,290.00)	-100.00%	0.00	7,290.00	(7,290.00)	-100.00%
Administrative & Unallocated:Lease Copy Machine	0.00	190.00	(190.00)	-100.00%	258.56	570.00	(311.44)	-54.64%
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	0.00	0.00	0.00	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%	165.00	165.00	0.00	0.00%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	126.00	(126.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	113.05	125.00	(11.95)	-9.56%	339.15	376.00	(36.85)	-9.80%
Administrative & Unallocated:Sales Tax	0.00	0.00	0.00	0.00%	70.28	0.00	70.28	0.00%
Capital Expense	832.50	0.00	832.50	0.00%	832.50	0.00	832.50	0.00%
Clubhouse Expenses:Alarm	44.95	35.00	9.95	28.43%	104.95	105.00	(0.05)	-0.05%
Clubhouse Expenses:Clubhouse Cleaning	175.00	117.00	58.00	49.57%	581.00	352.00	229.00	65.06%
Clubhouse Expenses:Clubhouse/Office Salaries	5,280.48	7,627.00	(2,346.52)	-30.77%	15,028.57	17,657.00	(2,628.43)	-14.89%
Clubhouse Expenses:Lawn & Ground Maintenance	3,602.00	525.00	3,077.00	586.10%	4,917.75	3,404.00	1,513.75	44.47%
Clubhouse Expenses:Payroll Taxes Clubhouse	475.22	627.00	(151.78)	-24.21%	1,370.96	1,452.00	(81.04)	-5.58%
Clubhouse Expenses:Repairs & Maintenance	0.00	550.00	(550.00)	-100.00%	1,676.35	1,650.00	26.35	1.60%
Supplies:Events	160.92	50.00	110.92	221.84%	160.92	150.00	10.92	7.28%
Supplies:Supplies & Office Expense	1,125.92	600.00	525.92	87.65%	2,205.51	1,800.00	405.51	22.53%
Swimming Pool Expenses:Pool Contract	0.00	0.00	0.00	0.00%	7,695.62	7,966.00	(270.38)	-3.39%
Swimming Pool Expenses:Repairs & Maintenance	0.00	1,275.00	(1,275.00)	-100.00%	0.00	1,275.00	(1,275.00)	-100.00%
Utilities:Cable	120.06	354.00	(233.94)	-66.08%	360.18	1,062.00	(701.82)	-66.08%
Utilities:Electric	596.00	741.00	(145.00)	-19.57%	1,788.00	2,223.00	(435.00)	-19.57%
Utilities:Gas	222.08	252.00	(29.92)	-11.87%	704.09	755.00	(50.91)	-6.74%
Utilities:Internet	235.04	0.00	235.04	0.00%	705.40	0.00	705.40	0.00%
Utilities:Water	51.32	47.00	4.32	9.19%	169.20	141.00	28.20	20.00%
Total Operating Expenses	13,089.54	20,502.00	(7,412.46)	-36.15%	41,659.55	49,089.00	(7,429.45)	-15.13%
Net Profit	(11,950.13)	(19,341.00)	7,390.87	38.21%	182,936.71	173,465.00	9,471.71	5.46%