

Budget Variance

Oaks Landing Recreational Association
For the month ended April 30, 2026

Account	Apr 2026	Apr 2026 Overall Budget	Variance	Variance %	Jan-Apr 2026	Jan-Apr 2026 Overall Budget	Variance	Variance %
Trading Income								
Assessments	520.00	0.00	520.00	0.00%	220,127.50	220,400.00	(272.50)	-0.12%
Clubhouse Rentals	1,090.00	1,131.00	(41.00)	-3.63%	4,297.50	2,858.00	1,439.50	50.37%
Dividend Income	0.00	255.00	(255.00)	-100.00%	0.00	517.00	(517.00)	-100.00%
Interest Income	543.53	0.00	543.53	0.00%	2,067.89	0.00	2,067.89	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	1.60	19.00	(17.40)	-91.58%	30.50	84.00	(53.50)	-63.69%
Other Income:Special Events/Activities	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	0.00%
Other Income:Transfer Fees	50.00	50.00	0.00	0.00%	200.00	150.00	50.00	33.33%
Total Trading Income	2,205.13	1,455.00	750.13	51.56%	226,828.39	224,009.00	2,819.39	1.26%
Gross Profit	2,205.13	1,455.00	750.13	51.56%	226,828.39	224,009.00	2,819.39	1.26%
Other Income								
Other Income: Lien Fees	0.00	0.00	0.00	0.00%	(27.00)	0.00	(27.00)	0.00%
Total Other Income	0.00	0.00	0.00	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	835.00	0.00	835.00	0.00%	835.00	7,290.00	(6,455.00)	-88.55%
Administrative & Unallocated:Lease Copy Machine	380.79	190.00	190.79	100.42%	639.35	760.00	(120.65)	-15.88%
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%	220.00	220.00	0.00	0.00%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	168.00	(168.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	113.05	126.00	(12.95)	-10.28%	452.20	502.00	(49.80)	-9.92%
Administrative & Unallocated:Sales Tax	0.00	0.00	0.00	0.00%	70.28	0.00	70.28	0.00%
Capital Expense	0.00	0.00	0.00	0.00%	832.50	0.00	832.50	0.00%
Clubhouse Expenses:Alarm	215.94	35.00	180.94	516.97%	320.89	140.00	180.89	129.21%
Clubhouse Expenses:Clubhouse Cleaning	175.00	118.00	57.00	48.31%	756.00	470.00	286.00	60.85%
Clubhouse Expenses:Clubhouse/Office Salaries	5,234.19	5,439.00	(204.81)	-3.77%	20,262.76	23,096.00	(2,833.24)	-12.27%
Clubhouse Expenses:Lawn & Ground Maintenance	0.00	2,059.00	(2,059.00)	-100.00%	4,917.75	5,463.00	(545.25)	-9.98%
Clubhouse Expenses:Payroll Taxes Clubhouse	436.36	448.00	(11.64)	-2.60%	1,807.32	1,900.00	(92.68)	-4.88%
Clubhouse Expenses:Repairs & Maintenance	320.00	550.00	(230.00)	-41.82%	1,996.35	2,200.00	(203.65)	-9.26%
Supplies:Events	45.00	0.00	45.00	0.00%	205.92	150.00	55.92	37.28%
Supplies:Supplies & Office Expense	1,000.72	600.00	400.72	66.79%	3,206.23	2,400.00	806.23	33.59%
Swimming Pool Expenses:Permits & Inspections	1,062.00	1,062.00	0.00	0.00%	1,062.00	1,062.00	0.00	0.00%
Swimming Pool Expenses:Pool Contract	0.00	19,239.00	(19,239.00)	-100.00%	7,695.62	27,205.00	(19,509.38)	-71.71%
Swimming Pool Expenses:Pool Furniture	0.00	1,500.00	(1,500.00)	-100.00%	0.00	1,500.00	(1,500.00)	-100.00%
Swimming Pool Expenses:Repairs & Maintenance	0.00	0.00	0.00	0.00%	0.00	1,275.00	(1,275.00)	-100.00%
Utilities:Cable	120.06	354.00	(233.94)	-66.08%	480.24	1,416.00	(935.76)	-66.08%
Utilities:Electric	596.00	741.00	(145.00)	-19.57%	2,384.00	2,964.00	(580.00)	-19.57%
Utilities:Gas	140.20	251.00	(110.80)	-44.14%	844.29	1,006.00	(161.71)	-16.07%
Utilities:Internet	235.04	0.00	235.04	0.00%	940.44	0.00	940.44	0.00%
Utilities:Water	49.27	47.00	2.27	4.83%	218.47	188.00	30.47	16.21%
Total Operating Expenses	11,013.62	32,856.00	(21,842.38)	-66.48%	52,673.17	81,945.00	(29,271.83)	-35.72%
Net Profit	(8,808.49)	(31,401.00)	22,592.51	71.95%	174,128.22	142,064.00	32,064.22	22.57%