

Budget Variance

Oaks Landing Recreational Association

For the month ended June 30, 2026

Accrual Basis

Account	Jun 2026	Jun 2026 Overall Budget	Variance	Variance %	Jan-Jun 2026	Jan-Jun 2026 Overall Budget	Variance	Variance %
Trading Income								
Assessments	0.00	0.00	0.00	0.00%	220,932.50	220,400.00	532.50	0.24%
Clubhouse Rentals	1,360.00	2,392.00	(1,032.00)	-43.14%	7,142.50	5,960.00	1,182.50	19.84%
Dividend Income	0.00	340.00	(340.00)	-100.00%	0.00	1,102.00	(1,102.00)	-100.00%
Interest Income	434.71	0.00	434.71	0.00%	2,939.28	0.00	2,939.28	0.00%
Other Income:Concession Revenue	5.00	0.00	5.00	0.00%	10.00	0.00	10.00	0.00%
Other Income:Copies/faxes	3.00	1.00	2.00	200.00%	34.50	89.00	(54.50)	-61.24%
Other Income:ID Cards	20.00	20.00	0.00	0.00%	40.00	20.00	20.00	100.00%
Other Income:Late Fees- Assessments	0.00	1,125.00	(1,125.00)	-100.00%	0.00	1,125.00	(1,125.00)	-100.00%
Other Income:Special Events/Activities	0.00	700.00	(700.00)	-100.00%	800.00	700.00	100.00	14.29%
Other Income:Transfer Fees	50.00	0.00	50.00	0.00%	250.00	150.00	100.00	66.67%
Total Trading Income	1,872.71	4,578.00	(2,705.29)	-59.09%	232,148.78	229,546.00	2,602.78	1.13%
Gross Profit	1,872.71	4,578.00	(2,705.29)	-59.09%	232,148.78	229,546.00	2,602.78	1.13%
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	20.00	(20.00)	-100.00%	132.00	40.00	92.00	230.00%
Administrative & Unallocated:Insurance	669.20	0.00	669.20	0.00%	1,504.20	7,290.00	(5,785.80)	-79.37%
Administrative & Unallocated:Lease Copy Machine	129.28	190.00	(60.72)	-31.96%	768.63	1,140.00	(371.37)	-32.58%
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%	8,330.00	7,886.00	444.00	5.63%
Administrative & Unallocated:Professional Services:Legal	0.00	42.00	(42.00)	-100.00%	0.00	252.00	(252.00)	-100.00%
Administrative & Unallocated:Professional Services:Payroll Processing	118.15	126.00	(7.85)	-6.23%	688.50	754.00	(65.50)	-8.69%
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	44.95	35.00	9.95	28.43%	365.84	210.00	155.84	74.21%
Clubhouse Expenses:Clubhouse Cleaning	175.00	118.00	57.00	48.31%	1,106.00	705.00	401.00	56.88%
Clubhouse Expenses:Clubhouse/Office Salaries	5,448.89	6,961.00	(1,512.11)	-21.72%	30,944.01	35,582.00	(4,637.99)	-13.03%
Clubhouse Expenses:Lawn & Ground Maintenance	0.00	520.00	(520.00)	-100.00%	4,917.75	6,556.00	(1,638.25)	-24.99%
Clubhouse Expenses:Payroll Taxes Clubhouse	462.11	573.00	(110.89)	-19.35%	2,717.61	2,927.00	(209.39)	-7.15%
Clubhouse Expenses:Pest Control	0.00	0.00	0.00	0.00%	0.00	110.00	(110.00)	-100.00%
Clubhouse Expenses:Repairs & Maintenance	0.00	550.00	(550.00)	-100.00%	2,161.35	3,300.00	(1,138.65)	-34.50%
Supplies:Events	0.00	0.00	0.00	0.00%	205.92	150.00	55.92	37.28%
Supplies:Supplies & Office Expense	327.33	600.00	(272.67)	-45.45%	5,346.42	3,600.00	1,746.42	48.51%
Swimming Pool Expenses:Permits & Inspections	0.00	282.00	(282.00)	-100.00%	1,062.00	1,344.00	(282.00)	-20.98%
Swimming Pool Expenses:Pool Contract	0.00	23,087.00	(23,087.00)	-100.00%	50,021.53	50,292.00	(270.47)	-0.54%
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	2,494.29	1,275.00	1,219.29	95.63%	2,494.29	3,825.00	(1,330.71)	-34.79%
Utilities:Cable	120.06	354.00	(233.94)	-66.08%	720.36	2,124.00	(1,403.64)	-66.08%
Utilities:Electric	596.00	741.00	(145.00)	-19.57%	3,576.00	4,446.00	(870.00)	-19.57%
Utilities:Gas	85.17	251.00	(165.83)	-66.07%	1,016.63	1,509.00	(492.37)	-32.63%
Utilities:Internet	0.00	0.00	0.00	0.00%	940.44	0.00	940.44	0.00%
Utilities:Water	891.39	275.00	616.39	224.14%	1,944.15	510.00	1,434.15	281.21%
Total Operating Expenses	11,616.82	36,055.00	(24,438.18)	-67.78%	124,335.97	136,602.00	(12,266.03)	-8.98%
Net Profit	(9,744.11)	(31,477.00)	21,732.89	69.04%	107,785.81	92,944.00	14,841.81	15.97%