

FORECAST (UNAUDITED)

**OCEAN PINES ASSOCIATION
NET OPERATING BY DEPARTMENT
APRIL 2024**

	<u>MONTH ACTUAL</u>	<u>MONTH BUDGET</u>	<u>\$ VARIANCE</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>YTD LAST YEAR</u>	<u>YTD BUDGET LAST YEAR</u>	<u>\$ VARIANCE</u>
GENERAL ADMIN	90,093	(843)	90,937	5,900,120	5,763,407	136,713	5,929,699	5,927,381	2,318
MANAGER'S OFFICE	(37,069)	(29,093)	(7,975)	(374,084)	(372,489)	(1,596)	(323,102)	(300,161)	(22,941)
FINANCE	(70,386)	(68,872)	(1,514)	(839,800)	(892,688)	52,887	(844,095)	(821,890)	(22,205)
PUBLIC RELATIONS	3,798	(19,877)	23,674	(238,669)	(283,433)	44,764	(279,566)	(279,976)	409
COMPLIANCE / PERMITS	(18,340)	934	(19,274)	(84,264)	(19,027)	(65,238)	(106,388)	(71,163)	(35,225)
GENERAL MAINT	(75,310)	(50,085)	(25,225)	(786,727)	(700,581)	(86,145)	(702,270)	(730,303)	28,033
PUBLIC WORKS	(95,269)	(156,956)	61,688	(1,436,011)	(1,714,160)	278,148	(1,351,371)	(1,677,283)	325,912
FIRE / EMS	(84,076)	(84,076)	(0)	(1,008,917)	(1,008,917)	(0)	(1,064,024)	(1,064,024)	(0)
POLICE	(119,643)	(160,437)	40,795	(1,080,787)	(1,441,951)	361,164	(1,291,196)	(1,453,287)	162,091
RECREATION / PARKS	(53,931)	(74,676)	20,745	(452,411)	(520,752)	68,341	(446,033)	(509,453)	63,420
TENNIS	(17,713)	(10,940)	(6,773)	(51,049)	(37,324)	(13,725)	(38,173)	(36,466)	(1,706)
PICKLEBALL	(9,487)	(3,078)	(6,409)	48,105	48,508	(402)	51,203	31,508	19,695
PLATFORM TENNIS	(4,707)	(2,168)	(2,539)	(26,390)	(11,829)	(14,562)	(6,672)	(14,246)	7,574
AQUATICS	(36,584)	(46,452)	9,868	11,160	(100,083)	111,242	70,572	(57,286)	127,858
GOLF OPS + MAINT	13,768	(1,418)	15,186	410,667	186,567	224,100	319,594	52,392	267,202
CLUBHOUSE GRILLE	18,544	10,582	7,963	114,479	69,019	45,460	46,751	62,906	(16,155)
BEACH CLUB	(7,579)	(4,093)	(3,486)	208,294	154,302	53,992	205,096	123,883	81,212
BEACH PARKING	8,025	32,524	(24,499)	537,815	509,769	28,046	527,770	507,959	19,810
YACHT CLUB	(26,649)	(33,155)	6,507	190,726	156,257	34,469	188,979	104,411	84,568
MARINAS	(5,009)	(9,478)	4,470	197,798	215,404	(17,606)	229,856	205,097	24,759
NET OPERATING	(527,522)	(711,659)	184,137	1,240,054	0	1,240,054	1,116,630	0	1,116,629