Ocean Club South
Profit & Loss Budget vs. Actual
Accrual Basis — **September 2024**

	Sep 24	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Special Assessment 2022	0.00	0.00	0.00
Legal Collections	0.00	0.00	0.00
Monthly Maintenance Fee	21,920.00	21,893.33	26.67
Rental Unit C105	270.28	666.67	-396.39
Interest Income	0.00	0.00	0.00
Total Income	22,190.28	22,560.00	-369.72
Gross Profit	22,190.28	22,560.00	-369.72
Expense			
Hurricane Ian/Nicole	0.00	0.00	0.00
Supplies	153.69	100.00	53.69
Management fee	833.33	833.33	0.00
Fire Certification	0.00	0.00	0.00
Annual Corporate Report	0.00	0.00	0.00
Bureau Condo Fees	0.00	0.00	0.00
License/Permits	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00
Insurance	6,400.46	5,495.83	904.63
Maintenance/Repairs			
Uniforms	0.00	0.00	0.00
Security	565.00	0.00	565.00
Building	8.50	167.50	-159.00
Parking lot Attendant	0.00	100.00	-100.00
Pool Attendant	0.00	0.00	0.00
Janitorial / Weekly Maint	900.00	975.00	-75.00
Common Area	15.39	138.97	-123.58
Grounds (Lights)	0.00	8.33	-8.33
Irrigation System	0.00	83.33	-83.33
Lawn Mowing/Landscaping	1,060.00	883.33	176.67
Plumbing	0.00	83.33	-83.33
Pool Maintenance	770.00	500.00	270.00
Pool Repair	108.58	83.33	25.25
Total Maintenance/Repairs	3,427.47	3,023.12	404.35
C-105 Repairs	7.98	41.66	-33.68
On-Site Manager	2,469.93	2,916.66	-446.73
Office/Admin Expense	126.29	120.83	5.46
Postage and Delivery	0.00	41.66	-41.66
Accounting	0.00	208.33	-208.33
Legal Fees	0.00	25.00	-25.00
Pest Control	127.58	75.00	52.58
Termite Bond	241.75	91.67	150.08
Telephone	162.29	166.67	-4.38
Utilities			
Internet	0.00	0.00	0.00
Common Area Water	1,312.81	375.00	937.81
Gas	64.86	42.91	21.95
Electric	464.21	333.33	130.88
C-105 Utilities	204.69	200.00	4.69
Water/Sewer	418.51	1,166.67	-748.16
Trash	931.97	1,208.33	-276.36
Cable	3,078.49	2,916.67	161.82
Total Utilities	6,475.54	6,242.91	232.63
Reserve Funding Allocation	3,063.32	3,063.62	-0.30
Total Expense	23,489.63	22,446.29	1,043.34
Net Ordinary Income	-1,299.35	113.71	-1,413.06

Ocean Club South
Profit & Loss Budget vs. Actual

Accrual Basis — **September 2024**

	Sep 24	Budget	$ Over Budget
Other Income/Expense			
Other Income			
Hurricane Ian Loss Assessment	0.00	0.00	0.00
Hurricane Nichole Loss Assessme	0.00	0.00	0.00
Hurricane Irma Loss Assessment	0.00	0.00	0.00
Additional Items Assessment	0.00	0.00	0.00
STATE OF FL HURRICANE GRANT	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00
Special Assessment	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Hurricane Ian Expenses	0.00	0.00	0.00
Hurricane Nichole	0.00	0.00	0.00
Additional Items	0.00	0.00	0.00
Special Assessment Repairs 2022	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**-1,299.35**	**113.71**	**-1,413.06**