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

	Dec 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	295.80	666.67	-370.87
Interest Income	0.00	0.00	0.00
Total Income	22,215.80	22,560.00	-344.20
Gross Profit	22,215.80	22,560.00	-344.20
Expense			
Association Website Hosting	450.00		
Hurricane Milton Expenses	17.02		
Hurricane Ian/Nicole	0.00	0.00	0.00
Supplies	13.42	100.00	-86.58
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	25.00	0.00	25.00
Insurance	6,400.45	5,495.83	904.62
Maintenance/Repairs			
Uniforms	0.00	0.00	0.00
Security	0.00	0.00	0.00
Building	0.00	167.50	-167.50
Parking lot Attendant	0.00	100.00	-100.00
Pool Attendant	0.00	0.00	0.00
Janitorial / Weekly Maint	675.00	975.00	-300.00
Common Area	654.48	138.97	515.51
Grounds (Lights)	0.00	8.33	-8.33
Irrigation System	0.00	83.33	-83.33
Lawn Mowing/Landscaping	960.00	883.33	76.67
Plumbing	0.00	83.33	-83.33
Pool Maintenance	711.42	500.00	211.42
Pool Repair	0.00	83.33	-83.33
Total Maintenance/Repairs	3,000.90	3,023.12	-22.22

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	Dec 24	Budget	$ Over Budget
C-105 Repairs	0.00	41.67	-41.67
Miscellaneous	0.00	0.00	0.00
On-Site Manager	2,469.93	2,916.67	-446.74
Office/Admin Expense	631.62	120.83	510.79
Postage and Delivery	0.00	41.67	-41.67
Accounting	0.00	208.33	-208.33
Legal Fees	0.00	25.00	-25.00
Pest Control	56.58	75.00	-18.42
Termite Bond	0.00	91.67	-91.67
Telephone	0.00	0.00	0.00
Utilities			
Internet/Telephone	162.29	166.67	-4.38
Common Area Water	0.00	375.00	-375.00
Gas	110.76	42.91	67.85
Electric	401.49	333.33	68.16
C-105 Utilities	129.39	200.00	-70.61
Water/Sewer	1,714.41	1,166.67	547.74
Trash	927.13	1,208.33	-281.20
Cable	3,078.47	2,916.67	161.80
Total Utilities	6,523.94	6,409.58	114.36
Reserve Funding Allocation	3,063.32	3,063.62	-0.30
Total Expense	23,485.51	22,446.32	1,039.19
Net Ordinary Income	-1,269.71	113.68	-1,383.39
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

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	Dec 24	Budget	$ Over Budget
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	**-1,269.71**	**113.68**	**-1,383.39**