Ocean Club South
Profit & Loss Budget vs. Actual

Accrual Basis — **March 2025**

	Mar 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Monthly Maintenance Fee	21,920.00	21,893.34	26.66
Rental Unit C105	0.00	666.66	-666.66
Total Income	21,920.00	22,560.00	-640.00
Gross Profit	21,920.00	22,560.00	-640.00
Expense			
Hurricane Milton Expenses	4,191.77		
Supplies	173.69	100.00	73.69
Management fee	833.33	833.34	-0.01
Insurance	6,412.45	5,495.84	916.61
Maintenance/Repairs			
Building	0.00	167.50	-167.50
Parking lot Attendant	0.00	100.00	-100.00
Janitorial / Weekly Maint	900.00	975.00	-75.00
Common Area	50.00	138.98	-88.98
Grounds (Lights)	0.00	8.34	-8.34
Irrigation System	0.00	83.34	-83.34
Lawn Mowing/Landscaping	1,205.00	883.34	321.66
Plumbing	0.00	83.34	-83.34
Pool Maintenance	707.99	500.00	207.99
Pool Repair	0.00	83.34	-83.34
Total Maintenance/Repairs	2,862.99	3,023.18	-160.19
C-105 Repairs	0.00	41.67	-41.67
On-Site Manager	2,469.93	2,916.67	-446.74
Office/Admin Expense	1.33	120.84	-119.51
Postage and Delivery	0.00	41.67	-41.67
Accounting	0.00	208.34	-208.34
Legal Fees	0.00	25.00	-25.00
Pest Control	56.58	75.00	-18.42
Termite Bond	241.75	91.66	150.09
Telephone	0.00	0.00	0.00
Utilities			
Internet/Telephone	208.07	166.66	41.41
Common Area Water	0.00	375.00	-375.00
Gas	87.01	42.91	44.10
Electric	323.92	333.34	-9.42
C-105 Utilities	152.21	200.00	-47.79
Water/Sewer	1,934.48	1,166.66	767.82
Trash	942.91	1,208.34	-265.43
Cable	3,301.42	2,916.66	384.76
Total Utilities	6,950.02	6,409.57	540.45
Reserve Funding Allocation	3,063.32	3,063.61	-0.29
Total Expense	27,257.16	22,446.39	4,810.77
Net Ordinary Income	-5,337.16	113.61	-5,450.77

Ocean Club South
Profit & Loss Budget vs. Actual
Accrual Basis — **March 2025**

	Mar 25	Budget	$ Over Budget
Other Income/Expense			
Other Income			
Hurricane Milton Assessment	32,136.00		
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	32,136.00	0.00	32,136.00
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	32,136.00	0.00	32,136.00
Net Income	**26,798.84**	**113.61**	**26,685.23**