

OCEAN CLUB SOUTH
APPROVED ANNUAL BUDGET
JULY 2024 - JUNE 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Monthly Maintenance Fee	262720
Late Fees	0
Laundry	0
Rental Unit C105	8000
Interest Income	0
Total Income	270720
Gross Profit	270720
Expense	
Supplies	1200
Uncategorized Expenses	0
Management fee	10000
Fire Certification	700
Bureau Condo Fees	164
License/Permits	500
Bank Service Charges	0
Insurance	65950
Maintenance/Repairs	
Uniforms	0
Security	0
Building	2010
Parking lot Attendant	1200
Janitorial / Weekly Maint	11700
Common Area	1667.68
Concrete Restoration	0
Grounds (Lights)	100
Irrigation System	1000
Lawn Mowing/Landscaping	10600
Plumbing	1000
Pool Maintenance	6000
Pool Repair	1000
Total Maintenance/Repairs	36277.68
C-105 Repairs	500
Miscellaneous	0
On-Site Manager	35000
Office/Admin Expense	1450
Postage and Delivery	500
Certification	0
Accounting	2500
Legal Fees	300
Pest Control	900
Termite Bond	1100
Telephone	2000
Utilities	
Common Area Water	4500
Gas	514.92
Electric	4000
C-105 Utilities	2400
Water/Sewer	14000
Trash	14500
Cable	35000
Total Utilities	74914.92
Reserve Funding Allocation	36763.4
Total Expense	270720
Net Ordinary Income	0