

Ocean Club South
PROPOSED Annual Budget
 July 2025 through June 2026

	<u>Jul '25 - Jun '26</u>
Ordinary Income/Expense	
Income	
Hurricane Milton Assessment	32,136.00
Monthly Maintenance Fee	277,289.00
Laundry	0.00
Rental Unit C105	8,000.00
Total Income	<u>317,425.00</u>
Gross Profit	<u>317,425.00</u>
Expense	
Association Website Hosting	164.00
Hurricane Milton Expenses	32,136.00
Supplies	1,200.00
Management fee	10,000.00
Fire Certification	1,200.00
Bureau Condo Fees	164.00
License/Permits	500.00
Bank Service Charges	0.00
Insurance	65,950.00
Maintenance/Repairs	
Security	0.00
Building	2,010.52
Parking lot Attendant	650.00
Pool Attendant	0.00
Janitorial	14,300.00
Common Area	3,000.00
Grounds (Lights)	100.00
Irrigation System	1,000.00
Lawn Mowing/Landscaping	12,720.00
Plumbing	1,000.00
Pool Maintenance	8,400.00
Pool Repair	500.00
Total Maintenance/Repairs	<u>43,680.52</u>
C-105 Repairs	500.00
Miscellaneous	0.00
On-Site Manager	35,000.00
Office/Admin Expense	1,500.00
Postage and Delivery	500.00
Accounting	2,100.00
Legal Fees	300.00
Pest Control	900.00
Termite Bond	1,110.00
Utilities	
Internet/Telephone	1,950.00
Common Area Water	17,200.00
Gas	800.00
Electric	4,920.00
C-105 Utilities	1,980.00
Water/Sewer	4,200.00
Trash	12,120.00
Cable	39,700.00
Total Utilities	<u>82,870.00</u>
Reserve Funding Allocation	<u>37,650.48</u>
Total Expense	<u>317,425.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>