Ocean Club South
Profit & Loss Budget vs. Actual

Accrual Basis — **April 2025**

	Apr 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Monthly Maintenance Fee	21,920.00	21,893.34	26.66
Rental Unit C105	417.44	666.66	-249.22
Total Income	22,337.44	22,560.00	-222.56
Gross Profit	22,337.44	22,560.00	-222.56
Expense			
Hurricane Milton Expenses	9,353.46		
Supplies	0.00	100.00	-100.00
Management fee	833.33	833.34	-0.01
License/Permits	320.00		
Insurance	5,483.59	5,495.84	-12.25
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	657.66	138.98	518.68
Grounds (Lights)	0.00	8.34	-8.34
Irrigation System	0.00	83.34	-83.34
Lawn Mowing/Landscaping	960.00	883.34	76.66
Plumbing	0.00	83.34	-83.34
Pool Maintenance	700.00	500.00	200.00
Pool Repair	0.00	83.34	-83.34
Total Maintenance/Repairs	3,217.66	3,023.18	194.48
C-105 Repairs	0.00	41.67	-41.67
On-Site Manager	2,469.93	2,916.67	-446.74
Office/Admin Expense	63.96	120.84	-56.88
Postage and Delivery	248.10	41.67	206.43
Accounting	0.00	208.34	-208.34
Legal Fees	0.00	25.00	-25.00
Pest Control	127.58	75.00	52.58
Termite Bond	0.00	91.66	-91.66
Telephone	0.00	0.00	0.00
Utilities			
Internet/Telephone	208.07	166.66	41.41
Common Area Water	1,370.65	375.00	995.65
Gas	82.32	42.91	39.41
Electric	407.34	333.34	74.00
C-105 Utilities	143.74	200.00	-56.26
Water/Sewer	573.66	1,166.66	-593.00
Trash	938.73	1,208.34	-269.61
Cable	3,301.42	2,916.66	384.76
Total Utilities	7,025.93	6,409.57	616.36
Reserve Funding Allocation	3,063.32	3,063.61	-0.29
Total Expense	32,206.86	22,446.39	9,760.47
Net Ordinary Income	-9,869.42	113.61	-9,983.03

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

	Apr 25	Budget	$ Over Budget
Other Income/Expense			
Other Income			
Hurricane Milton Assessment	-572.44		
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	-572.44	0.00	-572.44
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	-572.44	0.00	-572.44
Net Income	**-10,441.86**	**113.61**	**-10,555.47**