Ocean Club South
Profit & Loss Budget vs. Actual

Accrual Basis — **May 2025**

	May 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	6,330.00		
Supplies	14.80	100.00	-85.20
Management fee	833.33	833.34	-0.01
Insurance	-1,047.18	5,495.84	-6,543.02
Maintenance/Repairs			
Security	224.95		
Building	0.00	167.50	-167.50
Parking lot Attendant	0.00	100.00	-100.00
Pool Attendant	69.23		
Janitorial / Weekly Maint	1,125.00	975.00	150.00
Common Area	331.43	138.98	192.45
Grounds (Lights)	0.00	8.34	-8.34
Irrigation System	50.00	83.34	-33.34
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	3,460.61	3,023.18	437.43
C-105 Repairs	13.82	41.67	-27.85
On-Site Manager	2,469.93	2,916.67	-446.74
Office/Admin Expense	102.99	120.84	-17.85
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	1,168.21	375.00	793.21
Gas	66.98	42.91	24.07
Electric	422.92	333.34	89.58
C-105 Utilities	156.62	200.00	-43.38
Water/Sewer	493.41	1,166.66	-673.25
Trash	935.35	1,208.34	-272.99
Cable	3,301.42	2,916.66	384.76
Total Utilities	6,752.98	6,409.57	343.41
Reserve Funding Allocation	3,063.32	3,063.61	-0.29
Total Expense	22,292.93	22,446.39	-153.46
Net Ordinary Income	-372.93	113.61	-486.54

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

	May 25	Budget	$ Over Budget
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
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	**-372.93**	**113.61**	**-486.54**