

Ocean Club South

Profit & Loss Budget vs. Actual

Accrual Basis

June 2025

	Jun 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	42.58		
Supplies	75.09	100.00	-24.91
Management fee	833.33	833.34	-0.01
Bank Service Charges	4.00		
Insurance	15,574.50	5,495.84	10,078.66
Maintenance/Repairs			
Building	0.00	167.50	-167.50
Parking lot Attendant	384.00	100.00	284.00
Janitorial / Weekly Maint	900.00	975.00	-75.00
Common Area	277.75	138.98	138.77
Grounds (Lights)	0.00	8.34	-8.34
Irrigation System	100.00	83.34	16.66
Lawn Mowing/Landscaping	960.00	883.34	76.66
Plumbing	0.00	83.34	-83.34
Pool Maintenance	726.59	500.00	226.59
Pool Repair	0.00	83.34	-83.34
Total Maintenance/Repairs	3,348.34	3,023.18	325.16
C-105 Repairs	40.97	41.67	-0.70
On-Site Manager	2,469.93	2,916.67	-446.74
Office/Admin Expense	52.40	120.84	-68.44
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	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	1,500.79	375.00	1,125.79
Gas	72.95	42.91	30.04
Electric	523.30	333.34	189.96
C-105 Utilities	141.27	200.00	-58.73
Water/Sewer	520.16	1,166.66	-646.50
Trash	933.73	1,208.34	-274.61
Cable	3,301.42	2,916.66	384.76
Total Utilities	7,201.69	6,409.57	792.12
Reserve Funding Allocation	3,063.32	3,063.61	-0.29
Total Expense	32,833.73	22,446.39	10,387.34
Net Ordinary Income	-10,913.73	113.61	-11,027.34

Ocean Club South

Profit & Loss Budget vs. Actual

Accrual Basis

June 2025

	Jun 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	-10,913.73	113.61	-11,027.34