Ocean Club South
Profit & Loss Budget vs. Actual

Accrual Basis — **August 2025**

	Aug 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Monthly Maintenance Fee	23,120.00	23,107.41	12.59
Rental Unit C105	0.00	666.67	-666.67
Total Income	23,120.00	23,774.08	-654.08
Gross Profit	23,120.00	23,774.08	-654.08
Expense			
Association Website Hosting	0.00	13.67	-13.67
Hurricane Milton Expenses	0.00	0.00	0.00
Supplies	0.00	100.00	-100.00
Management fee	833.33	833.34	-0.01
Fire Certification	0.00	100.00	-100.00
License/Permits	0.00	41.66	-41.66
Bank Service Charges	0.00	0.00	0.00
Insurance			
Prop,Umbrella,BM & Eqip. Ins.	0.00	0.00	0.00
Insurance - Other	4,318.81	5,495.84	-1,177.03
Total Insurance	4,318.81	5,495.84	-1,177.03
Maintenance/Repairs			
Security	0.00	0.00	0.00
Building	150.00	167.55	-17.55
Parking lot Attendant	0.00	54.16	-54.16
Janitorial / Weekly Maint	1,450.00	1,191.66	258.34
Common Area	902.52	250.00	652.52
Grounds (Lights)	0.00	8.34	-8.34
Irrigation System	0.00	83.34	-83.34
Lawn Mowing/Landscaping	960.00	1,060.00	-100.00
Plumbing	28,398.00	83.34	28,314.66
Pool Maintenance	700.00	700.00	0.00
Pool Repair	0.00	41.66	-41.66
Total Maintenance/Repairs	32,560.52	3,640.05	28,920.47
C-105 Repairs	0.00	41.66	-41.66
On-Site Manager	2,469.93	2,916.66	-446.73
Office/Admin Expense	13.23	125.00	-111.77
Postage and Delivery	0.00	41.66	-41.66
Accounting	0.00	175.00	-175.00
Legal Fees	0.00	25.00	-25.00
Pest Control	56.58	75.00	-18.42
Termite Bond	483.50	92.50	391.00
Telephone	0.00	0.00	0.00
Utilities			
Internet/Telephone	0.00	162.50	-162.50
Common Area Water	1,442.95	1,433.34	9.61
Gas	79.21	66.66	12.55
Electric	537.50	410.00	127.50
C-105 Utilities	247.70	165.00	82.70
Water/Sewer	669.96	350.00	319.96
Trash	2,224.49	1,010.00	1,214.49
Cable	3,509.49	3,308.34	201.15
Total Utilities	8,711.30	6,905.84	1,805.46
Reserve Funding Allocation	3,063.32	3,137.50	-74.18
Total Expense	52,510.52	23,760.38	28,750.14
Net Ordinary Income	-29,390.52	13.70	-29,404.22

Ocean Club South
Profit & Loss Budget vs. Actual

Accrual Basis — **August 2025**

	Aug 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	**-29,390.52**	**13.70**	**-29,404.22**