

Budget Variance

Oceanview Estates Owners Association
For the 8 months ended August 31, 2025
Cash Basis

Account	Jan-Aug 2025	Jan-Aug 2025 Overall Budget	Variance	Variance %	Jan-Aug 2025	2025 Budget	Budget Remaining
Income							
Annual Dues	23,616.00	23,616.00	0.00	0.00%	23,616.00	23,616.00	0.00
Dues Late Fees	10.00	0.00	10.00	0.00%	10.00		
Interest Income	0.56	0.00	0.56	0.00%	0.49		
Other Revenue	250.00	0.00	250.00	0.00%	250.00		
Total Income	23,876.56	23,616.00	260.56	1.10%	23,876.49	23,616.00	260.49
Gross Profit	23,876.56	23,616.00	260.56	1.10%	23,876.49	23,616.00	
Operating Expenses							
Consulting & Accounting	376.00	376.00	0.00	0.00%	376.00	564.00	188.00
Electricity	204.53	208.00	(3.47)	-1.67%	204.53	316.00	111.47
General Expenses	222.00	194.00	28.00	14.43%	222.00	290.00	68.00
Insurance	2,480.56	2,600.00	(119.44)	-4.59%	2,480.56	2,600.00	119.44
Landscape Improvement	1,419.30	2,100.00	(680.70)	-32.41%	1,419.30	2,100.00	680.70
Landscape Maintenance	5,200.00	4,513.00	687.00	15.22%	5,200.00	6,770.00	1,570.00
Legal Expenses	361.43	4,043.00	(3,681.57)	-91.06%	3,631.43	4,043.00	411.57
Office Supplies	10.69	30.00	(19.31)	-64.37%	10.69	30.00	19.31
Pond Maintenance	912.00	912.00	0.00	0.00%	912.00	1,368.00	456.00
Postage & Delivery	73.00	75.00	(2.00)	-2.67%	73.00	75.00	2.00
Printing & Stationery	0.00	100.00	(100.00)	-100.00%	0.00	100.00	100.00
Repairs and Maintenance	250.00	800.00	(550.00)	-68.75%	250.00	1,000.00	750.00
Water & Sewage	1,075.28	2,533.00	(1,457.72)	-57.55%	1,075.28	3,800.00	2,724.72
Reserve Contribution	0.00	0.00	0.00		0.00	560.00	560.00
Total Operating Expenses	12,584.79	18,484.00	(5,899.21)	-31.92%	15,854.79	23,616.00	
Net Profit	11,291.77	5,132.00	6,159.77	120.03%	8,021.70		