Ocean Club South
Check Detail
September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3984**	**09/20/2024**	**Alarms Security Cen...**		**OCS Chase Operatin...**		**(565.00)**
Bill	INV780...	09/20/2024			Security	(565.00)	565.00
TOTAL						(565.00)	565.00
Bill Pmt -Check	**3985**	**09/20/2024**	**Amato, Lisa - REIMB...**		**OCS Chase Operatin...**		**(47.85)**
Bill	DT 24....	09/03/2024			Common Area	(5.33)	5.33
Bill	HD 24....	09/03/2024			Building	(8.50)	8.50
Bill	DG 24....	09/09/2024			Common Area	(10.06)	10.06
Bill	DT 24....	09/20/2024			Office/Admin Expense	(15.98)	15.98
Bill	Publix ...	09/20/2024			C-105 Repairs	(7.98)	7.98
TOTAL						(47.85)	47.85
Bill Pmt -Check	**0331**	**09/20/2024**	**Amato, Lisa - REIMB...**		**OCS Chase Reserve ...**		**(40.01)**
Bill	AMZN ...	09/20/2024			Fence Reserve	(40.01)	40.01
TOTAL						(40.01)	40.01
Bill Pmt -Check	**3969**	**09/02/2024**	**Aqua Tech Pool Serv...**		**OCS Chase Operatin...**		**(675.00)**
Bill	2024.09	09/05/2024			Pool Maintenance	(675.00)	675.00
TOTAL						(675.00)	675.00
Bill Pmt -Check	**3978**	**09/06/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 9...	09/06/2024			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**3982**	**09/11/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 9...	09/11/2024			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**3986**	**09/20/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(320.00)**
Bill	INV# 9...	09/20/2024			Janitorial / Weekly Maint	(225.00)	225.00
Bill	9-13-2...	09/20/2024			Pool Maintenance	(95.00)	95.00
TOTAL						(320.00)	320.00
Bill Pmt -Check	**3991**	**09/27/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 9...	09/27/2024			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**PBP**	**09/20/2024**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(54.99)**
Bill	076734...	09/20/2024			C-105 Utilities	(54.99)	54.99
TOTAL						(54.99)	54.99
Bill Pmt -Check	**3979**	**09/09/2024**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(162.29)**
Bill	INV 07...	09/09/2024			Telephone	(162.29)	162.29
TOTAL						(162.29)	162.29
Bill Pmt -Check	**267375...**	**09/23/2024**	**Florida Public Utilitie...**		**OCS Chase Operatin...**		**(1.05)**
Bill	200000...	09/23/2024			Gas	(1.05)	1.05
TOTAL						(1.05)	1.05

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**AUTO...**	**09/30/2024**	**Florida Public Utilitie...**		**OCS Chase Operatin...**		**(63.81)**
Bill	200000...	09/30/2024			Gas	(63.81)	63.81
TOTAL						(63.81)	63.81
Bill Pmt -Check	**3988**	**09/20/2024**	**Frontline Insurance**		**OCS Chase Operatin...**		**(3,681.09)**
Bill	PMT 4 ...	09/20/2024			Insurance	(3,681.09)	3,681.09
TOTAL						(3,681.09)	3,681.09
Bill Pmt -Check	**0330**	**09/20/2024**	**HEAPE HANDYMAN ...**		**OCS Chase Reserve ...**		**(80.00)**
Bill	9/11/24...	09/20/2024			Building Repair Reserve	(80.00)	80.00
TOTAL						(80.00)	80.00
Bill Pmt -Check	**3970**	**09/02/2024**	**IPFS Corporation**		**OCS Chase Operatin...**		**(922.86)**
Bill	FLS-21...	09/01/2024			Insurance	(922.86)	922.86
TOTAL						(922.86)	922.86
Bill Pmt -Check	**3983**	**09/16/2024**	**IPFS Corporation**		**OCS Chase Operatin...**		**(1,796.51)**
Bill	FLS-24...	09/17/2024			Insurance	(1,796.51)	1,796.51
TOTAL						(1,796.51)	1,796.51
Bill Pmt -Check	**3971**	**09/02/2024**	**Massey Services, Inc.**		**OCS Chase Operatin...**		**(241.75)**
Bill	CID35...	09/02/2024			Termite Bond	(80.50)	80.50
Bill	CID35...	09/02/2024			Termite Bond	(64.50)	64.50
Bill	CID35...	09/02/2024			Termite Bond	(96.75)	96.75
TOTAL						(241.75)	241.75
Bill Pmt -Check	**3981**	**09/09/2024**	**Massey Services, Inc.**		**OCS Chase Operatin...**		**(56.58)**
Bill	INV 34...	09/09/2024			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	**3977**	**09/04/2024**	**Michael Auricchio La...**		**OCS Chase Operatin...**		**(1,060.00)**
Bill	Inv# 11...	09/04/2024			Lawn Mowing/Landsc...	(1,060.00)	1,060.00
TOTAL						(1,060.00)	1,060.00
Bill Pmt -Check	**3989**	**09/20/2024**	**PROQUEST PEST C...**		**OCS Chase Operatin...**		**(71.00)**
Bill	Quarte...	09/20/2024			Pest Control	(71.00)	71.00
TOTAL						(71.00)	71.00
Bill Pmt -Check	**3974**	**09/03/2024**	**SESCO CLEAN / Sou...**		**OCS Chase Operatin...**		**(112.77)**
Bill	PS-IN...	09/03/2024			Supplies	(112.77)	112.77
TOTAL						(112.77)	112.77
Bill Pmt -Check	**3980**	**09/09/2024**	**Spectrum Business/...**		**OCS Chase Operatin...**		**(3,078.49)**
Bill	INV 02...	09/09/2024			Cable	(3,078.49)	3,078.49
TOTAL						(3,078.49)	3,078.49

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3972**	**09/02/2024**	**Surf Coast Realty, Inc.**		**OCS Chase Operatin...**		**(3,320.51)**
Bill	INV 51...	09/01/2024			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
Bill	INV 51...	09/02/2024			Office/Admin Expense	(5.00)	5.00
Bill	INV 51...	09/02/2024			Office/Admin Expense	(12.25)	12.25
TOTAL						(3,320.51)	3,320.51
Bill Pmt -Check	**3973**	**09/02/2024**	**Surf Coast Realty, Inc.**		**OCS Chase Operatin...**		**(90.89)**
Bill	5123 - ...	09/02/2024			Office/Admin Expense	(90.89)	90.89
TOTAL						(90.89)	90.89
Bill Pmt -Check	**3990**	**09/20/2024**	**UTILITIES COMMISS...**		**OCS Chase Operatin...**		**(2,345.23)**
Bill	08/05/2...	09/01/2024			C-105 Utilities	(149.70)	149.70
					Electric	(221.17)	221.17
					Electric	(243.04)	243.04
					Common Area Water	(1,312.81)	1,312.81
					Water/Sewer	(418.51)	418.51
TOTAL						(2,345.23)	2,345.23
Bill Pmt -Check	**3975**	**09/03/2024**	**Volusia Patio & Rest...**		**OCS Chase Operatin...**		**(108.58)**
Bill	Invoice...	09/03/2024			Pool Repair	(108.58)	108.58
TOTAL						(108.58)	108.58
Bill Pmt -Check	**3976**	**09/03/2024**	**Waste Management I...**		**OCS Chase Operatin...**		**(931.97)**
Bill	INV # 8...	09/03/2024			Trash	(931.97)	931.97
TOTAL						(931.97)	931.97