

Ocean Club South General Ledger

As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
2017 Special Assessment							0.00
Total 2017 Special Assessment							0.00
Operating Funds Bank Account							100,734.14
OCS Chase Operating 1311							-72,572.35
Insurance Assesement							0.00
Total Insurance Assesement							0.00
Assessment 12/15/14							0.00
Total Assessment 12/15/14							0.00
Operating 1311							0.00
Total Operating 1311							0.00
OCS Chase Operating 1311 - Other							-72,572.35
Deposit	09/02/2024			Deposit	-SPLIT-	2,741.00	-69,831.35
Bill Pmt -Check	09/02/2024	3969	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	-675.00	-70,506.35
Bill Pmt -Check	09/02/2024	3970	IPFS Corporation	FLS-219538 P...	Accounts Paya...	-922.86	-71,429.21
Bill Pmt -Check	09/02/2024	3971	Massey Services, Inc.		Accounts Paya...	-241.75	-71,670.96
Bill Pmt -Check	09/02/2024	3972	Surf Coast Realty, Inc.		Accounts Paya...	-3,320.51	-74,991.47
Bill Pmt -Check	09/02/2024	3973	Surf Coast Realty, Inc.	INV 5123 - RE...	Accounts Paya...	-90.89	-75,082.36
Bill Pmt -Check	09/03/2024	3974	SESCO CLEAN / So...	PS-INV11236...	Accounts Paya...	-112.77	-75,195.13
Bill Pmt -Check	09/03/2024	3975	Volusia Patio & Restr...	INV 1025 Rep...	Accounts Paya...	-108.58	-75,303.71
Bill Pmt -Check	09/03/2024	3976	Waste Management I...	INV # 856191...	Accounts Paya...	-931.97	-76,235.68
Deposit	09/03/2024			Deposit	-SPLIT-	1,096.00	-75,139.68
Bill Pmt -Check	09/04/2024	3977	Michael Auricchio La...	Inv# 11344 20...	Accounts Paya...	-1,060.00	-76,199.68
Deposit	09/05/2024			Deposit	Rental Unit C105	270.28	-75,929.40
Deposit	09/06/2024			Deposit	-SPLIT-	1,096.00	-74,833.40
Bill Pmt -Check	09/06/2024	3978	Carpet Installations b...	INV# 9-7-2024...	Accounts Paya...	-225.00	-75,058.40
Bill Pmt -Check	09/09/2024	3979	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	-162.29	-75,220.69
Bill Pmt -Check	09/09/2024	3980	Spectrum Business/C...	INV 02423980...	Accounts Paya...	-3,078.49	-78,299.18
Deposit	09/09/2024			Deposit	-SPLIT-	3,836.00	-74,463.18
Deposit	09/09/2024			Deposit SA	Undeposited Fu...	250.00	-74,213.18
Bill Pmt -Check	09/09/2024	3981	Massey Services, Inc.	INV 34671022...	Accounts Paya...	-56.58	-74,269.76
Deposit	09/09/2024			Deposit	-SPLIT-	2,192.00	-72,077.76
Bill Pmt -Check	09/11/2024	3982	Carpet Installations b...	INV# 9-14-202...	Accounts Paya...	-225.00	-72,302.76
Deposit	09/12/2024			Deposit	-SPLIT-	2,192.00	-70,110.76
Deposit	09/16/2024			Deposit	Undeposited Fu...	548.00	-69,562.76
Bill Pmt -Check	09/16/2024	3983	IPFS Corporation	FLS-242411 P...	Accounts Paya...	-1,796.51	-71,359.27
Deposit	09/20/2024			Deposit	Undeposited Fu...	1,644.00	-69,715.27
Bill Pmt -Check	09/20/2024	3984	Alarms Security Cent...	INV# 78000 W...	Accounts Paya...	-565.00	-70,280.27
Bill Pmt -Check	09/20/2024	3985	Amato, Lisa - REIMB ...		Accounts Paya...	-47.85	-70,328.12
Bill Pmt -Check	09/20/2024	3986	Carpet Installations b...		Accounts Paya...	-320.00	-70,648.12
Bill Pmt -Check	09/20/2024	PBP	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	-54.99	-70,703.11
Bill Pmt -Check	09/20/2024	3988	Frontline Insurance	POLICY FIC1...	Accounts Paya...	-3,681.09	-74,384.20
Bill Pmt -Check	09/20/2024	3989	PROQUEST PEST C...	Quarterly Serv...	Accounts Paya...	-71.00	-74,455.20
Bill Pmt -Check	09/20/2024	3990	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	-2,345.23	-76,800.43
Deposit	09/23/2024			Deposit	-SPLIT-	1,644.00	-75,156.43
Bill Pmt -Check	09/23/2024	26737...	Florida Public Utilities...	Manually paid ...	Accounts Paya...	-1.05	-75,157.48
Deposit	09/27/2024			Deposit	-SPLIT-	1,644.00	-73,513.48
Bill Pmt -Check	09/27/2024	3991	Carpet Installations b...	INV# 9-28-202...	Accounts Paya...	-225.00	-73,738.48
Bill Pmt -Check	09/30/2024	AUTO...	Florida Public Utilities...	Auto payment ...	Accounts Paya...	-63.81	-73,802.29
Deposit	09/30/2024			Deposit	Undeposited Fu...	548.00	-73,254.29
Total OCS Chase Operating 1311 - Other						-681.94	-73,254.29
Total OCS Chase Operating 1311						-681.94	-73,254.29
2022 Special Assessment							21,483.46
Total 2022 Special Assessment							21,483.46
Spec Assessment Hurricane Ian							71,069.63
Total Spec Assessment Hurricane Ian							71,069.63
Additional Items Special Assess							10,962.37
Total Additional Items Special Assess							10,962.37
Hurricane Nichole							82,049.51
Total Hurricane Nichole							82,049.51
Operating Funds Bank Account - Other							-12,258.48
Transfer	09/28/2024			Funds Transfe...	OCS Chase Re...	-3,063.62	-15,322.10
Transfer	09/28/2024			Funds Transfer	OCS Chase Re...	-3,063.62	-18,385.72
Total Operating Funds Bank Account - Other						-6,127.24	-18,385.72
Total Operating Funds Bank Account						-6,809.18	93,924.96

Ocean Club South General Ledger

As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
OCS Chase Reserve 6023							390,260.91
Deposit	09/09/2024			TXR22003804...	Due to/from Sur...	31,645.47	421,906.38
Bill Pmt -Check	09/20/2024	0330	HEAPE HANDYMAN...	Inv 9/11/24 O...	Accounts Paya...	-80.00	421,826.38
Bill Pmt -Check	09/20/2024	0331	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	-40.01	421,786.37
Transfer	09/28/2024			Funds Transfe...	Operating Fund...	3,063.62	424,849.99
Transfer	09/28/2024			Funds Transfer	Operating Fund...	3,063.62	427,913.61
Total OCS Chase Reserve 6023						37,652.70	427,913.61
OCS - Suntrust Operating 6256							0.00
Total OCS - Suntrust Operating 6256							0.00
OCS - Suntrust Reserve Account							0.00
Total OCS - Suntrust Reserve Account							0.00
Colonial Bank - Special B							0.00
Total Colonial Bank - Special B							0.00
Colonial Bank - Operating							0.00
Total Colonial Bank - Operating							0.00
Mercantile Bank - MM Reserve							0.00
Total Mercantile Bank - MM Reserve							0.00
Petty Cash - Tracy Duffy							0.00
Total Petty Cash - Tracy Duffy							0.00
Colonial Bank - Special C							0.00
Total Colonial Bank - Special C							0.00
United Heritage-Restoration							0.00
Total United Heritage-Restoration							0.00
Sunshine Bank - Operating							0.00
Total Sunshine Bank - Operating							0.00
Sunshine Bank MM - Reserve Fund							0.00
Total Sunshine Bank MM - Reserve Fund							0.00
Accounts Receivable							-828.93
Invoice	09/01/2024	10672	A101, BROWN		Monthly Mainte...	548.00	-280.93
Invoice	09/01/2024	10673	A102, HUHNS		Monthly Mainte...	548.00	267.07
Invoice	09/01/2024	10674	A103 ROTZ, STEVE ...		Monthly Mainte...	548.00	815.07
Invoice	09/01/2024	10675	A104, SCOTT		Monthly Mainte...	548.00	1,363.07
Invoice	09/01/2024	10676	A105, WHEELER		Monthly Mainte...	548.00	1,911.07
Invoice	09/01/2024	10677	A106, BEATY		Monthly Mainte...	548.00	2,459.07
Invoice	09/01/2024	10678	A201, ACKERSON, L...		Monthly Mainte...	548.00	3,007.07
Invoice	09/01/2024	10679	A202, SAUNDERS		Monthly Mainte...	548.00	3,555.07
Invoice	09/01/2024	10680	A203, O'MAHONY		Monthly Mainte...	548.00	4,103.07
Invoice	09/01/2024	10681	A204 MCDERMOTT, ...		Monthly Mainte...	548.00	4,651.07
Invoice	09/01/2024	10682	A205-John Huhn / W...		Monthly Mainte...	548.00	5,199.07
Invoice	09/01/2024	10683	A206, RAMEY, JOR...		Monthly Mainte...	548.00	5,747.07
Invoice	09/01/2024	10684	A207 WARWICK		Monthly Mainte...	548.00	6,295.07
Invoice	09/01/2024	10685	A208, CARIONE		Monthly Mainte...	548.00	6,843.07
Invoice	09/01/2024	10686	A209, VIRGIL, LOUA...		Monthly Mainte...	548.00	7,391.07
Invoice	09/01/2024	10687	A210 - HOPLER		Monthly Mainte...	548.00	7,939.07
Invoice	09/01/2024	10688	A211 - ANDERSON		Monthly Mainte...	548.00	8,487.07
Invoice	09/01/2024	10689	A212, DEN BESTE, ...		Monthly Mainte...	548.00	9,035.07
Invoice	09/01/2024	10690	B101, FAZIO/SCHIA...		Monthly Mainte...	548.00	9,583.07
Invoice	09/01/2024	10691	B102, ROBERTS		Monthly Mainte...	548.00	10,131.07
Invoice	09/01/2024	10692	B103, ACH ASSOCI...		Monthly Mainte...	548.00	10,679.07
Invoice	09/01/2024	10693	B104, SCHMIDT		Monthly Mainte...	548.00	11,227.07
Invoice	09/01/2024	10694	B105, VERNE		Monthly Mainte...	548.00	11,775.07
Invoice	09/01/2024	10695	B106, ALLTON		Monthly Mainte...	548.00	12,323.07
Invoice	09/01/2024	10696	B107, NEEL TRUST...		Monthly Mainte...	548.00	12,871.07
Invoice	09/01/2024	10697	B108, GUSTAFSON		Monthly Mainte...	548.00	13,419.07
Invoice	09/01/2024	10698	C101, MCLEOD		Monthly Mainte...	548.00	13,967.07
Invoice	09/01/2024	10699	C102, MCLEOD JA...		Monthly Mainte...	548.00	14,515.07
Invoice	09/01/2024	10700	C103, BOWALD		Monthly Mainte...	548.00	15,063.07
Invoice	09/01/2024	10701	C104 - WEBB		Monthly Mainte...	548.00	15,611.07
Invoice	09/01/2024	10702	C208, RICCI, TORI &...		Monthly Mainte...	548.00	16,159.07
Invoice	09/01/2024	10703	C201, LONGACRE, ...		Monthly Mainte...	548.00	16,707.07
Invoice	09/01/2024	10704	C202, CAFAZO		Monthly Mainte...	548.00	17,255.07
Invoice	09/01/2024	10705	C203, WALTON/RIC...		Monthly Mainte...	548.00	17,803.07
Invoice	09/01/2024	10706	C204, HOGAN		Monthly Mainte...	548.00	18,351.07
Invoice	09/01/2024	10707	C205, RAMEY		Monthly Mainte...	548.00	18,899.07
Invoice	09/01/2024	10708	C206, PHILLIPS		Monthly Mainte...	548.00	19,447.07
Invoice	09/01/2024	10709	C207, LOMBARDI		Monthly Mainte...	548.00	19,995.07
Invoice	09/01/2024	10710	C209, SAHYOUN, L...		Monthly Mainte...	548.00	20,543.07
Invoice	09/01/2024	10711	C210, BRONSON		Monthly Mainte...	548.00	21,091.07

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As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/02/2024	00009...	A101, BROWN	A101 BPCK 0...	Undeposited Fu...	-548.00	20,543.07
Payment	09/02/2024	00000...	A205-John Huhn / W...	A205 BPCK 0...	Undeposited Fu...	-548.00	19,995.07
Payment	09/02/2024	00610...	B106, ALLTON	B106 BPCK 0...	Undeposited Fu...	-549.00	19,446.07
Payment	09/02/2024	02177...	C103, BOWALD	C103 CK 0217...	Undeposited Fu...	-548.00	18,898.07
Payment	09/02/2024	00615...	C204, HOGAN	C204 BPCK 0...	Undeposited Fu...	-548.00	18,350.07
Payment	09/03/2024	2219	B105, VERNE	B105 CK 2219...	Undeposited Fu...	-548.00	17,802.07
Payment	09/03/2024	2151	B107, NEEL TRUST...	B107 CK 2151...	Undeposited Fu...	-548.00	17,254.07
Payment	09/06/2024	4277	A104, SCOTT	HOA Dues A1...	Undeposited Fu...	-548.00	16,706.07
Payment	09/06/2024	2633	B101, FAZIO/SCHIA...	HOA Dues B1...	Undeposited Fu...	-548.00	16,158.07
Payment	09/09/2024	00618...	A210 - HOPLER	A210 BPCK 0...	Undeposited Fu...	-548.00	15,610.07
Payment	09/09/2024	00009...	A202, SAUNDERS	A202 BPCK 0...	Undeposited Fu...	-548.00	15,062.07
Payment	09/09/2024	00123...	A206, RAMEY, JOR...	A206 & C205 ...	Undeposited Fu...	-548.00	14,514.07
Payment	09/09/2024	00123...	C205, RAMEY	A206 & C205 ...	Undeposited Fu...	-548.00	13,966.07
Payment	09/09/2024	00009...	A211 - ANDERSON	A211 BPCK 0...	Undeposited Fu...	-548.00	13,418.07
Payment	09/09/2024	1388	B108, GUSTAFSON	B108 CK 1388...	Undeposited Fu...	-548.00	12,870.07
Payment	09/09/2024	1225	C210, BRONSON	C210 CK 1225...	Undeposited Fu...	-548.00	12,322.07
Payment	09/09/2024	1878 SA	B108, GUSTAFSON	B108 Gustafs...	Undeposited Fu...	-250.00	12,072.07
Payment	09/09/2024	35334...	A201, ACKERSON, L...	A201 BPCK 3...	Undeposited Fu...	-548.00	11,524.07
Payment	09/09/2024	554	A204 MCDERMOTT, ...	A2024 CK 554...	Undeposited Fu...	-548.00	10,976.07
Payment	09/09/2024	00000...	C206, PHILLIPS	C206 BPCK 0...	Undeposited Fu...	-548.00	10,428.07
Payment	09/09/2024	1249	C209, SAHYOUN, L...	C209 EXTRE...	Undeposited Fu...	-548.00	9,880.07
Payment	09/12/2024	00630...	A103 ROTZ, STEVE ...	A103 BPCK 0...	Undeposited Fu...	-548.00	9,332.07
Payment	09/12/2024	00009...	A106, BEATY	A106 BPCK 0...	Undeposited Fu...	-548.00	8,784.07
Payment	09/12/2024	00629...	A208, CARIONE	A208 BPCK 0...	Undeposited Fu...	-548.00	8,236.07
Payment	09/12/2024	1224	C210, BRONSON	C210 CK 1224...	Undeposited Fu...	-548.00	7,688.07
Payment	09/16/2024	85897...	B104, SCHMIDT	B104 BPCK 8...	Undeposited Fu...	-548.00	7,140.07
Payment	09/20/2024	1704	C201, LONGACRE, ...	C201 CK 1704...	Undeposited Fu...	-1,644.00	5,496.07
Payment	09/23/2024	3026	A212, DEN BESTE, ...	A212 CK 3026...	Undeposited Fu...	-1,096.00	4,400.07
Payment	09/23/2024	7906	C102, MCLEOD JA...	C102 CK 7906...	Undeposited Fu...	-548.00	3,852.07
Payment	09/27/2024	00000...	A207 WARWICK	A207 BPCK 0...	Undeposited Fu...	-548.00	3,304.07
Payment	09/27/2024	00009...	A203, O'MAHONY	A203 BPCK 0...	Undeposited Fu...	-548.00	2,756.07
Payment	09/27/2024	65054...	A209, VIRGIL, LOUA...	A209 BPCK 6...	Undeposited Fu...	-548.00	2,208.07
Payment	09/30/2024	86046...	C203, WALTON/RIC...	C203 BPCK 8...	Undeposited Fu...	-548.00	1,660.07
Total Accounts Receivable						2,489.00	1,660.07
NSF - Returned Checks							0.00
Total NSF - Returned Checks							0.00
Due from Reserves							32,452.20
Total Due from Reserves							32,452.20
Inventory Asset							0.00
Total Inventory Asset							0.00
Due to/from Surfcoast							-284,611.14
Deposit	09/09/2024	22003...	SURFCOAST REAL...	Funds Transfe...	OCS Chase Re...	-31,645.47	-316,256.61
Total Due to/from Surfcoast						-31,645.47	-316,256.61
Terminix - Baiting 9/1-9/30/14							0.00
Total Terminix - Baiting 9/1-9/30/14							0.00
RETURNED CHECKS							0.00
Total RETURNED CHECKS							0.00
Prepaid Insurance							8,009.79
Total Prepaid Insurance							8,009.79
Terminex T-Bond 9/1-9/30/13							0.00
Total Terminex T-Bond 9/1-9/30/13							0.00
Citizen Windstorm							0.00
Total Citizen Windstorm							0.00
Due to Restoration from Oper							0.00
Total Due to Restoration from Oper							0.00
Due to Oper from Restoration							0.00
Total Due to Oper from Restoration							0.00
Due to Restoration from Reserve							0.00
Total Due to Restoration from Reserve							0.00
Due from Operating to Reserve							0.00
Total Due from Operating to Reserve							0.00
A/R to BS 6/30/06							0.00
Total A/R to BS 6/30/06							0.00

Ocean Club South General Ledger

As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Reserve from Operating.							0.00
Total Due to Reserve from Operating.							0.00
Undeposited Funds							0.00
Payment	09/02/2024	00009...	A101, BROWN	A101 BPCK 0...	Accounts Recei...	548.00	548.00
Payment	09/02/2024	00000...	A205-John Huhn / W...	A205 BPCK 0...	Accounts Recei...	548.00	1,096.00
Payment	09/02/2024	00610...	B106, ALLTON	B106 BPCK 0...	Accounts Recei...	549.00	1,645.00
Payment	09/02/2024	02177...	C103, BOWWALD	C103 CK 0217...	Accounts Recei...	548.00	2,193.00
Payment	09/02/2024	00615...	C204, HOGAN	C204 BPCK 0...	Accounts Recei...	548.00	2,741.00
Deposit	09/02/2024	00009...	A101, BROWN	A101 BPCK 0...	OCS Chase Op...	-548.00	2,193.00
Deposit	09/02/2024	00000...	A205-John Huhn / W...	A205 BPCK 0...	OCS Chase Op...	-548.00	1,645.00
Deposit	09/02/2024	00610...	B106, ALLTON	B106 BPCK 0...	OCS Chase Op...	-549.00	1,096.00
Deposit	09/02/2024	02177...	C103, BOWWALD	C103 CK 0217...	OCS Chase Op...	-548.00	548.00
Deposit	09/02/2024	00615...	C204, HOGAN	C204 BPCK 0...	OCS Chase Op...	-548.00	0.00
Payment	09/03/2024	2219	B105, VERNE	B105 CK 2219...	Accounts Recei...	548.00	548.00
Payment	09/03/2024	2151	B107, NEEL TRUST...	B107 CK 2151...	Accounts Recei...	548.00	1,096.00
Deposit	09/03/2024	2219	B105, VERNE	B105 CK 2219...	OCS Chase Op...	-548.00	548.00
Deposit	09/03/2024	2151	B107, NEEL TRUST...	B107 CK 2151...	OCS Chase Op...	-548.00	0.00
Payment	09/06/2024	4277	A104, SCOTT	HOA Dues A1...	Accounts Recei...	548.00	548.00
Payment	09/06/2024	2633	B101, FAZIO/SCHIA...	HOA Dues B1...	Accounts Recei...	548.00	1,096.00
Deposit	09/06/2024	4277	A104, SCOTT	HOA Dues A1...	OCS Chase Op...	-548.00	548.00
Deposit	09/06/2024	2633	B101, FAZIO/SCHIA...	HOA Dues B1...	OCS Chase Op...	-548.00	0.00
Payment	09/09/2024	00009...	A202, SAUNDERS	A202 BPCK 0...	Accounts Recei...	548.00	548.00
Payment	09/09/2024	00123...	A206, RAMEY, JOR...	A206 & C205 ...	Accounts Recei...	548.00	1,096.00
Payment	09/09/2024	00123...	C205, RAMEY	A206 & C205 ...	Accounts Recei...	548.00	1,644.00
Payment	09/09/2024	00618...	A210 - HOPLER	A210 BPCK 0...	Accounts Recei...	548.00	2,192.00
Payment	09/09/2024	00009...	A211 - ANDERSON	A211 BPCK 0...	Accounts Recei...	548.00	2,740.00
Payment	09/09/2024	1388	B108, GUSTAFSON	B108 CK 1388...	Accounts Recei...	548.00	3,288.00
Payment	09/09/2024	1225	C210, BRONSON	C210 CK 1225...	Accounts Recei...	548.00	3,836.00
Deposit	09/09/2024	00009...	A202, SAUNDERS	A202 BPCK 0...	OCS Chase Op...	-548.00	3,288.00
Deposit	09/09/2024	00123...	A206, RAMEY, JOR...	A206 & C205 ...	OCS Chase Op...	-548.00	2,740.00
Deposit	09/09/2024	00123...	C205, RAMEY	A206 & C205 ...	OCS Chase Op...	-548.00	2,192.00
Deposit	09/09/2024	00618...	A210 - HOPLER	A210 BPCK 0...	OCS Chase Op...	-548.00	1,644.00
Deposit	09/09/2024	00009...	A211 - ANDERSON	A211 BPCK 0...	OCS Chase Op...	-548.00	1,096.00
Deposit	09/09/2024	1388	B108, GUSTAFSON	B108 CK 1388...	OCS Chase Op...	-548.00	548.00
Deposit	09/09/2024	1225	C210, BRONSON	C210 CK 1225...	OCS Chase Op...	-548.00	0.00
Payment	09/09/2024	1878 SA	B108, GUSTAFSON	B108 Gustafs...	Accounts Recei...	250.00	250.00
Deposit	09/09/2024	1878 SA	B108, GUSTAFSON	B108 Gustafs...	OCS Chase Op...	-250.00	0.00
Payment	09/09/2024	35334...	A201, ACKERSON, L...	A201 BPCK 3...	Accounts Recei...	548.00	548.00
Payment	09/09/2024	554	A204 MCDERMOTT, ...	A2024 CK 554...	Accounts Recei...	548.00	1,096.00
Payment	09/09/2024	00000...	C206, PHILLIPS	C206 BPCK 0...	Accounts Recei...	548.00	1,644.00
Payment	09/09/2024	1249	C209, SAHYOUN, L...	C209 EXTRE...	Accounts Recei...	548.00	2,192.00
Deposit	09/09/2024	35334...	A201, ACKERSON, L...	A201 BPCK 3...	OCS Chase Op...	-548.00	1,644.00
Deposit	09/09/2024	554	A204 MCDERMOTT, ...	A2024 CK 554...	OCS Chase Op...	-548.00	1,096.00
Deposit	09/09/2024	00000...	C206, PHILLIPS	C206 BPCK 0...	OCS Chase Op...	-548.00	548.00
Deposit	09/09/2024	1249	C209, SAHYOUN, L...	C209 EXTRE...	OCS Chase Op...	-548.00	0.00
Payment	09/12/2024	00630...	A103 ROTZ, STEVE ...	A103 BPCK 0...	Accounts Recei...	548.00	548.00
Payment	09/12/2024	00009...	A106, BEATY	A106 BPCK 0...	Accounts Recei...	548.00	1,096.00
Payment	09/12/2024	00629...	A208, CARIONE	A208 BPCK 0...	Accounts Recei...	548.00	1,644.00
Payment	09/12/2024	1224	C210, BRONSON	C210 CK 1224...	Accounts Recei...	548.00	2,192.00
Deposit	09/12/2024	00630...	A103 ROTZ, STEVE ...	A103 BPCK 0...	OCS Chase Op...	-548.00	1,644.00
Deposit	09/12/2024	00009...	A106, BEATY	A106 BPCK 0...	OCS Chase Op...	-548.00	1,096.00
Deposit	09/12/2024	00629...	A208, CARIONE	A208 BPCK 0...	OCS Chase Op...	-548.00	548.00
Deposit	09/12/2024	1224	C210, BRONSON	C210 CK 1224...	OCS Chase Op...	-548.00	0.00
Payment	09/16/2024	85897...	B104, SCHMIDT	B104 BPCK 8...	Accounts Recei...	548.00	548.00
Deposit	09/16/2024	85897...	B104, SCHMIDT	B104 BPCK 8...	OCS Chase Op...	-548.00	0.00
Payment	09/20/2024	1704	C201, LONGACRE, ...	C201 CK 1704...	Accounts Recei...	1,644.00	1,644.00
Deposit	09/20/2024	1704	C201, LONGACRE, ...	C201 CK 1704...	OCS Chase Op...	-1,644.00	0.00
Payment	09/23/2024	3026	A212, DEN BESTE, ...	A212 CK 3026...	Accounts Recei...	1,096.00	1,096.00
Payment	09/23/2024	7906	C102, MCLEOD JA...	C102 CK 7906...	Accounts Recei...	548.00	1,644.00
Deposit	09/23/2024	3026	A212, DEN BESTE, ...	A212 CK 3026...	OCS Chase Op...	-1,096.00	548.00
Deposit	09/23/2024	7906	C102, MCLEOD JA...	C102 CK 7906...	OCS Chase Op...	-548.00	0.00
Payment	09/27/2024	00009...	A203, O'MAHONY	A203 BPCK 0...	Accounts Recei...	548.00	548.00
Payment	09/27/2024	00000...	A207 WARWICK	A207 BPCK 0...	Accounts Recei...	548.00	1,096.00
Payment	09/27/2024	65054...	A209, VIRGIL, LOUA...	A209 BPCK 6...	Accounts Recei...	548.00	1,644.00
Deposit	09/27/2024	00009...	A203, O'MAHONY	A203 BPCK 0...	OCS Chase Op...	-548.00	1,096.00
Deposit	09/27/2024	00000...	A207 WARWICK	A207 BPCK 0...	OCS Chase Op...	-548.00	548.00
Deposit	09/27/2024	65054...	A209, VIRGIL, LOUA...	A209 BPCK 6...	OCS Chase Op...	-548.00	0.00
Payment	09/30/2024	86046...	C203, WALTON/RIC...	C203 BPCK 8...	Accounts Recei...	548.00	548.00
Deposit	09/30/2024	86046...	C203, WALTON/RIC...	C203 BPCK 8...	OCS Chase Op...	-548.00	0.00

Total Undeposited Funds	0.00	0.00
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Scheltens Liab. - 10/06-10/07	0.00
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Total Scheltens Liab. - 10/06-10/07	0.00
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Prop Ins-Scheltens 9/30/05-06	0.00
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Total Prop Ins-Scheltens 9/30/05-06	0.00
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Ocean Club South General Ledger

As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liab Ins-Scheltens 9/30/05-06							0.00
Total Liab Ins-Scheltens 9/30/05-06							0.00
Prop Ins-Scheltens 1/11/07-08							0.00
Total Prop Ins-Scheltens 1/11/07-08							0.00
Prop Ins-Scheltens 7/1/06-07							0.00
Total Prop Ins-Scheltens 7/1/06-07							0.00
Terminex T-Bond 1-09 to 12-09							0.00
Total Terminex T-Bond 1-09 to 12-09							0.00
Nationwide Flood 10/05-06							0.00
Total Nationwide Flood 10/05-06							0.00
Nationwide Fld A.B.C 4/15/07-08							0.00
Total Nationwide Fld A.B.C 4/15/07-08							0.00
WC Ins-Scheltens 10/06-07							0.00
Total WC Ins-Scheltens 10/06-07							0.00
Accounts Payable							-188.86
Bill	09/01/2024	INV 5...	Surf Coast Realty, Inc.	INV# 5117 20...	-SPLIT-	-3,303.26	-3,492.12
Bill	09/01/2024	FLS-2...	IPFS Corporation	FLS-219538 P...	Insurance	-922.86	-4,414.98
Bill	09/01/2024	08/05/...	UTILITIES COMMISS...	117876-51698...	-SPLIT-	-2,345.23	-6,760.21
Bill	09/02/2024	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-80.50	-6,840.71
Bill	09/02/2024	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-64.50	-6,905.21
Bill	09/02/2024	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-96.75	-7,001.96
Bill	09/02/2024	INV 5...	Surf Coast Realty, Inc.	Inv 5121 08/30...	Office/Admin E...	-5.00	-7,006.96
Bill	09/02/2024	INV 5...	Surf Coast Realty, Inc.	INV 5122 202...	Office/Admin E...	-12.25	-7,019.21
Bill Pmt -Check	09/02/2024	3969	Aqua Tech Pool Serv...	Monthly Pool ...	OCS Chase Op...	675.00	-6,344.21
Bill Pmt -Check	09/02/2024	3970	IPFS Corporation	FLS-219538 P...	OCS Chase Op...	922.86	-5,421.35
Bill Pmt -Check	09/02/2024	3971	Massey Services, Inc.		OCS Chase Op...	241.75	-5,179.60
Bill Pmt -Check	09/02/2024	3972	Surf Coast Realty, Inc.		OCS Chase Op...	3,320.51	-1,859.09
Bill	09/02/2024	5123 -...	Surf Coast Realty, Inc.	INV 5123 - RE...	Office/Admin E...	-90.89	-1,949.98
Bill Pmt -Check	09/02/2024	3973	Surf Coast Realty, Inc.	INV 5123 - RE...	OCS Chase Op...	90.89	-1,859.09
Bill	09/03/2024	DT 24....	Amato, Lisa - REIMB ...	Reimburseme...	Common Area	-5.33	-1,864.42
Bill	09/03/2024	HD 24...	Amato, Lisa - REIMB ...	Reimburseme...	Building	-8.50	-1,872.92
Bill	09/03/2024	PS-IN...	SESCO CLEAN / So...	PS-INV11236...	Supplies	-112.77	-1,985.69
Bill	09/03/2024	Invoic...	Volusia Patio & Restr...	INV 1025 Rep...	Pool Repair	-108.58	-2,094.27
Bill Pmt -Check	09/03/2024	3974	SESCO CLEAN / So...	PS-INV11236...	OCS Chase Op...	112.77	-1,981.50
Bill Pmt -Check	09/03/2024	3975	Volusia Patio & Restr...	INV 1025 Rep...	OCS Chase Op...	108.58	-1,872.92
Bill	09/03/2024	INV # ...	Waste Management I...	INV # 856191...	Trash	-931.97	-2,804.89
Bill Pmt -Check	09/03/2024	3976	Waste Management I...	INV # 856191...	OCS Chase Op...	931.97	-1,872.92
Bill	09/04/2024	Inv# 1...	Michael Auricchio La...	Inv# 11344 20...	Lawn Mowing/L...	-1,060.00	-2,932.92
Bill Pmt -Check	09/04/2024	3977	Michael Auricchio La...	Inv# 11344 20...	OCS Chase Op...	1,060.00	-1,872.92
Bill	09/05/2024	2024.09	Aqua Tech Pool Serv...	Monthly Pool ...	Pool Maintenanc...	-675.00	-2,547.92
Bill	09/06/2024	INV# ...	Carpet Installations b...	INV# 9-7-2024...	Janitorial / Wee...	-225.00	-2,772.92
Bill Pmt -Check	09/06/2024	3978	Carpet Installations b...	INV# 9-7-2024...	OCS Chase Op...	225.00	-2,547.92
Bill	09/09/2024	INV 0...	Spectrum Business/C...	INV 02423980...	Cable	-3,078.49	-5,626.41
Bill	09/09/2024	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Telephone	-162.29	-5,788.70
Bill Pmt -Check	09/09/2024	3979	CHARTER COMMU...	ACCT 8337 1...	OCS Chase Op...	162.29	-5,626.41
Bill Pmt -Check	09/09/2024	3980	Spectrum Business/C...	INV 02423980...	OCS Chase Op...	3,078.49	-2,547.92
Bill	09/09/2024	DG 24...	Amato, Lisa - REIMB ...	Reimburseme...	Common Area	-10.06	-2,557.98
Bill	09/09/2024	INV 3...	Massey Services, Inc.	INV 34671022...	Pest Control	-56.58	-2,614.56
Bill Pmt -Check	09/09/2024	3981	Massey Services, Inc.	INV 34671022...	OCS Chase Op...	56.58	-2,557.98
Bill	09/11/2024	INV# ...	Carpet Installations b...	INV# 9-14-202...	Janitorial / Wee...	-225.00	-2,782.98
Bill Pmt -Check	09/11/2024	3982	Carpet Installations b...	INV# 9-14-202...	OCS Chase Op...	225.00	-2,557.98
Bill Pmt -Check	09/16/2024	3983	IPFS Corporation	FLS-242411 P...	OCS Chase Op...	1,796.51	-761.47
Bill	09/17/2024	FLS-2...	IPFS Corporation	FLS-242411 P...	Insurance	-1,796.51	-2,557.98
Bill	09/20/2024	DT 24....	Amato, Lisa - REIMB ...	Reimburseme...	Office/Admin E...	-15.98	-2,573.96
Bill	09/20/2024	07673...	CHARTER COMMU...	Acct# 8337 11...	C-105 Utilities	-54.99	-2,628.95
Bill	09/20/2024	PMT 4...	Frontline Insurance	POLICY FIC1...	Insurance	-3,681.09	-6,310.04
Bill	09/20/2024	INV78...	Alarms Security Cent...	INV# 78000 W...	Security	-565.00	-6,875.04
Bill	09/20/2024	INV# ...	Carpet Installations b...	INV# 9-21-202...	Janitorial / Wee...	-225.00	-7,100.04
Bill	09/20/2024	9-13-2...	Carpet Installations b...	INV# 9-13-202...	Pool Maintenanc...	-95.00	-7,195.04
Bill	09/20/2024	Publix ...	Amato, Lisa - REIMB ...	Reimburseme...	C-105 Repairs	-7.98	-7,203.02
Bill	09/20/2024	Quart...	PROQUEST PEST C...	Quarterly Serv...	Pest Control	-71.00	-7,274.02
Bill Pmt -Check	09/20/2024	3984	Alarms Security Cent...	INV# 78000 W...	OCS Chase Op...	565.00	-6,709.02
Bill Pmt -Check	09/20/2024	3985	Amato, Lisa - REIMB ...		OCS Chase Op...	47.85	-6,661.17
Bill Pmt -Check	09/20/2024	3986	Carpet Installations b...		OCS Chase Op...	320.00	-6,341.17
Bill Pmt -Check	09/20/2024	PBP	CHARTER COMMU...	Acct# 8337 11...	OCS Chase Op...	54.99	-6,286.18
Bill Pmt -Check	09/20/2024	3988	Frontline Insurance	POLICY FIC1...	OCS Chase Op...	3,681.09	-2,605.09
Bill Pmt -Check	09/20/2024	3989	PROQUEST PEST C...	Quarterly Serv...	OCS Chase Op...	71.00	-2,534.09
Bill Pmt -Check	09/20/2024	3990	UTILITIES COMMISS...	117876-51698...	OCS Chase Op...	2,345.23	-188.86
Bill	09/23/2024	20000...	Florida Public Utilities...	Manually paid ...	Gas	-1.05	-189.91
Bill Pmt -Check	09/23/2024	26737...	Florida Public Utilities...	Manually paid ...	OCS Chase Op...	1.05	-188.86
Bill	09/25/2024	INV 5...	Surf Coast Realty, Inc.	INV 5127 - 20...	Office/Admin E...	-2.17	-191.03
Bill	09/27/2024	INV# ...	Carpet Installations b...	INV# 9-28-202...	Janitorial / Wee...	-225.00	-416.03

Ocean Club South General Ledger

As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/27/2024	3991	Carpet Installations b...	INV# 9-28-202...	OCS Chase Op...	225.00	-191.03
Bill	09/30/2024	20000...	Florida Public Utilities...	Auto payment ...	Gas	-63.81	-254.84
Bill Pmt -Check	09/30/2024	AUTO...	Florida Public Utilities...	Auto payment ...	OCS Chase Op...	63.81	-191.03
Bill	09/30/2024	INV 2...	Culligan Water Produ...	INV 20240974...	Supplies	-40.92	-231.95
Total Accounts Payable						-43.09	-231.95
Accounts Payable - Reserve							0.00
Bill	09/20/2024	9/11/2...	HEAPE HANDYMAN...	Inv 9/11/24 O...	Building Repair ...	-80.00	-80.00
Bill Pmt -Check	09/20/2024	0330	HEAPE HANDYMAN...	Inv 9/11/24 O...	OCS Chase Re...	80.00	0.00
Bill	09/20/2024	AMZN...	Amato, Lisa - REIMB ...	Reimburseme...	Fence Reserve	-40.01	-40.01
Bill Pmt -Check	09/20/2024	0331	Amato, Lisa - REIMB ...	Reimburseme...	OCS Chase Re...	40.01	0.00
Total Accounts Payable - Reserve						0.00	0.00
Exchange							0.00
Total Exchange							0.00
Due to Operating from Reserves							-32,452.20
Total Due to Operating from Reserves							-32,452.20
Due from Reserves to Operating							0.00
Total Due from Reserves to Operating							0.00
IPFS/SMITH & ASSOC							0.00
Total IPFS/SMITH & ASSOC							0.00
Deferred Insurance Assessment							0.00
Total Deferred Insurance Assessment							0.00
L/T Premium Finance							0.00
Total L/T Premium Finance							0.00
Due to Corporate							0.00
Total Due to Corporate							0.00
Accrued Special Assessments							0.00
Total Accrued Special Assessments							0.00
Deposit in transit							0.00
Total Deposit in transit							0.00
Federal Income Tax Payable							0.00
Total Federal Income Tax Payable							0.00
Due to Prime Rate Finance Corp							0.00
Total Due to Prime Rate Finance Corp							0.00
Due from Oper to Restoration							0.00
Total Due from Oper to Restoration							0.00
Due to Reserve from Operating							0.00
Total Due to Reserve from Operating							0.00
Due from Operating to Reserve.							0.00
Total Due from Operating to Reserve.							0.00
A/P per B/S 6-30-06							0.00
Total A/P per B/S 6-30-06							0.00
Accrued Estimated Expenses							0.00
Total Accrued Estimated Expenses							0.00
Due from Reserve to Restoration							0.00
Total Due from Reserve to Restoration							0.00
Restoration							0.00
2005 Insurance Proceeds							0.00
Total 2005 Insurance Proceeds							0.00
2003 Restoration Account							0.00
Total 2003 Restoration Account							0.00
Spec Assmnt-Insurance Deduct							0.00
Total Spec Assmnt-Insurance Deduct							0.00
Spec Assmnt-Hurricane/Legal							0.00
Total Spec Assmnt-Hurricane/Legal							0.00
Spent from S/A-Hurricane/Legal							0.00
Total Spent from S/A-Hurricane/Legal							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
07 Restoration							0.00
Total 07 Restoration							0.00
Restoration Int/Bank Chg.							0.00
Total Restoration Int/Bank Chg.							0.00
Restoration - Other							0.00
Total Restoration - Other							0.00
Total Restoration							0.00
Prepaid Assessments							0.00
Total Prepaid Assessments							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Reserves							-106,772.81
Roof Reserve							14,228.99
General Journal	09/01/2024	Aje17			Reserve Fundin...	-709.47	13,519.52
Total Roof Reserve						-709.47	13,519.52
Tennis Courts Reserve							-3,006.75
General Journal	09/01/2024	Aje17			Reserve Fundin...	-97.90	-3,104.65
Total Tennis Courts Reserve						-97.90	-3,104.65
Painting Reserve							-41,403.93
General Journal	09/01/2024	Aje17			Reserve Fundin...	-1,169.87	-42,573.80
Total Painting Reserve						-1,169.87	-42,573.80
Fence Reserve							-2,055.49
General Journal	09/01/2024	Aje17			Reserve Fundin...	-30.24	-2,085.73
Bill	09/20/2024	AMZN...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	40.01	-2,045.72
Total Fence Reserve						9.77	-2,045.72
Paving Reserve							-7,093.99
General Journal	09/01/2024	Aje17			Reserve Fundin...	-87.26	-7,181.25
Total Paving Reserve						-87.26	-7,181.25
Building Repair Reserve							-24,941.28
General Journal	09/01/2024	Aje17			Reserve Fundin...	-74.30	-25,015.58
Bill	09/20/2024	9/11/2...	HEAPE HANDYMAN...	Inv 9/11/24 O...	Accounts Paya...	80.00	-24,935.58
Total Building Repair Reserve						5.70	-24,935.58
Capital Expense & C-105 Reserve							-561.30
General Journal	09/01/2024	Aje17			Reserve Fundin...	-61.91	-623.21
Total Capital Expense & C-105 Reserve						-61.91	-623.21
Swimming Pool/Furniture Reserve							-32,466.17
General Journal	09/01/2024	Aje17			Reserve Fundin...	-502.20	-32,968.37
Total Swimming Pool/Furniture Reserve						-502.20	-32,968.37
Lighting Reserve							-10,133.86
General Journal	09/01/2024	Aje17			Reserve Fundin...	-111.76	-10,245.62
Total Lighting Reserve						-111.76	-10,245.62
Sea Wall Reserve							2,375.61
General Journal	09/01/2024	Aje17			Reserve Fundin...	-96.86	2,278.75
Total Sea Wall Reserve						-96.86	2,278.75
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-1,705.66
General Journal	09/01/2024	Aje17			Reserve Fundin...	-121.55	-1,827.21
Total Aluminum Railing Reserve						-121.55	-1,827.21
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							-8.98
Total Unallocated Bank Int/Exp							-8.98

Ocean Club South General Ledger

As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-2,943.31	-109,716.12
Reserves - B/S 6/30-06							0.00
06 Bldg. Repair Reserve							0.00
Total 06 Bldg. Repair Reserve							0.00
06 Capital Exp & 105C							0.00
Total 06 Capital Exp & 105C							0.00
06 Fence Reserve							0.00
Total 06 Fence Reserve							0.00
06 Painting Reserve							0.00
Total 06 Painting Reserve							0.00
Major Maint-Def Spent from Res							0.00
Total Major Maint-Def Spent from Res							0.00
Maj Maint - Def Maint							0.00
Total Maj Maint - Def Maint							0.00
Reserves - B/S 6/30-06 - Other							0.00
Total Reserves - B/S 6/30-06 - Other							0.00
Total Reserves - B/S 6/30-06							0.00
Prior Year Surplus/Deficit							0.00
Total Prior Year Surplus/Deficit							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Fund Balance-Operating							-105,889.28
Total Fund Balance-Operating							-105,889.28
Special Assessment 2022							0.00
Total Special Assessment 2022							0.00
Legal Collections							0.00
Total Legal Collections							0.00
Special Assessment-2017-2018							0.00
Total Special Assessment-2017-2018							0.00
Returned Check Charges							0.00
Total Returned Check Charges							0.00
Special Assessment - Insurance							0.00
Total Special Assessment - Insurance							0.00
Monthly Maintenance Fee							-43,840.00
Invoice	09/01/2024	10672	A101, BROWN	Monthly Maint...	Accounts Recei...	-548.00	-44,388.00
Invoice	09/01/2024	10673	A102, HUHNS	Monthly Maint...	Accounts Recei...	-548.00	-44,936.00
Invoice	09/01/2024	10674	A103 ROTZ, STEVE ...	Monthly Maint...	Accounts Recei...	-548.00	-45,484.00
Invoice	09/01/2024	10675	A104, SCOTT	Monthly Maint...	Accounts Recei...	-548.00	-46,032.00
Invoice	09/01/2024	10676	A105, WHEELER	Monthly Maint...	Accounts Recei...	-548.00	-46,580.00
Invoice	09/01/2024	10677	A106, BEATY	Monthly Maint...	Accounts Recei...	-548.00	-47,128.00
Invoice	09/01/2024	10678	A201, ACKERSON, L...	Monthly Maint...	Accounts Recei...	-548.00	-47,676.00
Invoice	09/01/2024	10679	A202, SAUNDERS	Monthly Maint...	Accounts Recei...	-548.00	-48,224.00
Invoice	09/01/2024	10680	A203, O'MAHONY	Monthly Maint...	Accounts Recei...	-548.00	-48,772.00
Invoice	09/01/2024	10681	A204 MCDERMOTT, ...	Monthly Maint...	Accounts Recei...	-548.00	-49,320.00
Invoice	09/01/2024	10682	A205-John Huhn / W...	Monthly Maint...	Accounts Recei...	-548.00	-49,868.00
Invoice	09/01/2024	10683	A206, RAMEY, JOR...	Monthly Maint...	Accounts Recei...	-548.00	-50,416.00
Invoice	09/01/2024	10684	A207 WARWICK	Monthly Maint...	Accounts Recei...	-548.00	-50,964.00
Invoice	09/01/2024	10685	A208, CARIONE	Monthly Maint...	Accounts Recei...	-548.00	-51,512.00
Invoice	09/01/2024	10686	A209, VIRGIL, LOUA...	Monthly Maint...	Accounts Recei...	-548.00	-52,060.00
Invoice	09/01/2024	10687	A210 - HOPLER	Monthly Maint...	Accounts Recei...	-548.00	-52,608.00
Invoice	09/01/2024	10688	A211 - ANDERSON	Monthly Maint...	Accounts Recei...	-548.00	-53,156.00
Invoice	09/01/2024	10689	A212, DEN BESTE, ...	Monthly Maint...	Accounts Recei...	-548.00	-53,704.00
Invoice	09/01/2024	10690	B101, FAZIO/SCHIA...	Monthly Maint...	Accounts Recei...	-548.00	-54,252.00
Invoice	09/01/2024	10691	B102, ROBERTS	Monthly Maint...	Accounts Recei...	-548.00	-54,800.00
Invoice	09/01/2024	10692	B103, ACH ASSOCI...	Monthly Maint...	Accounts Recei...	-548.00	-55,348.00
Invoice	09/01/2024	10693	B104, SCHMIDT	Monthly Maint...	Accounts Recei...	-548.00	-55,896.00
Invoice	09/01/2024	10694	B105, VERNE	Monthly Maint...	Accounts Recei...	-548.00	-56,444.00
Invoice	09/01/2024	10695	B106, ALLTON	Monthly Maint...	Accounts Recei...	-548.00	-56,992.00
Invoice	09/01/2024	10696	B107, NEEL TRUST...	Monthly Maint...	Accounts Recei...	-548.00	-57,540.00
Invoice	09/01/2024	10697	B108, GUSTAFSON	Monthly Maint...	Accounts Recei...	-548.00	-58,088.00
Invoice	09/01/2024	10698	C101, MCLEOD	Monthly Maint...	Accounts Recei...	-548.00	-58,636.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2024	10699	C102, MCLEOD JA...	Monthly Maint...	Accounts Recei...	-548.00	-59,184.00
Invoice	09/01/2024	10700	C103, BOWALD	Monthly Maint...	Accounts Recei...	-548.00	-59,732.00
Invoice	09/01/2024	10701	C104 - WEBB	Monthly Maint...	Accounts Recei...	-548.00	-60,280.00
Invoice	09/01/2024	10702	C208, RICCI, TORI &...	Monthly Maint...	Accounts Recei...	-548.00	-60,828.00
Invoice	09/01/2024	10703	C201, LONGACRE, ...	Monthly Maint...	Accounts Recei...	-548.00	-61,376.00
Invoice	09/01/2024	10704	C202, CAFAZO	Monthly Maint...	Accounts Recei...	-548.00	-61,924.00
Invoice	09/01/2024	10705	C203, WALTON/RIC...	Monthly Maint...	Accounts Recei...	-548.00	-62,472.00
Invoice	09/01/2024	10706	C204, HOGAN	Monthly Maint...	Accounts Recei...	-548.00	-63,020.00
Invoice	09/01/2024	10707	C205, RAMEY	Monthly Maint...	Accounts Recei...	-548.00	-63,568.00
Invoice	09/01/2024	10708	C206, PHILLIPS	Monthly Maint...	Accounts Recei...	-548.00	-64,116.00
Invoice	09/01/2024	10709	C207, LOMBARDI	Monthly Maint...	Accounts Recei...	-548.00	-64,664.00
Invoice	09/01/2024	10710	C209, SAHYOUN, L...	Monthly Maint...	Accounts Recei...	-548.00	-65,212.00
Invoice	09/01/2024	10711	C210, BRONSON	Monthly Maint...	Accounts Recei...	-548.00	-65,760.00
Total Monthly Maintenance Fee						-21,920.00	-65,760.00
Late Fees							0.00
Total Late Fees							0.00
Laundry							0.00
Total Laundry							0.00
Rental Unit C105							-2,964.37
Deposit	09/05/2024	16758	SURFCOAST REAL...	OCC105 24.0...	OCS Chase Op...	-270.28	-3,234.65
Total Rental Unit C105						-270.28	-3,234.65
Interest Income							0.00
Total Interest Income							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Hurricane Ian/Nicole							0.00
Total Hurricane Ian/Nicole							0.00
Adj to actual (Clr Prior month)							0.00
Total Adj to actual (Clr Prior month)							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Supplies							95.46
Bill	09/03/2024	PS-IN...	SESCO CLEAN / So...	PS-INV11236...	Accounts Paya...	112.77	208.23
Bill	09/30/2024	INV 2...	Culligan Water Produ...	INV 20240974...	Accounts Paya...	40.92	249.15
Total Supplies						153.69	249.15
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							1,666.66
Bill	09/01/2024	INV 5...	Surf Coast Realty, Inc.	INV# 5117 20...	Accounts Paya...	833.33	2,499.99
Total Management fee						833.33	2,499.99
Fire Certification							0.00
Total Fire Certification							0.00
Annual Corporate Report							0.00
Total Annual Corporate Report							0.00
Bureau Condo Fees							0.00
Total Bureau Condo Fees							0.00
License/Permits							0.00
Total License/Permits							0.00
Health Certificate - Pool							0.00
Total Health Certificate - Pool							0.00
Cleaning							0.00
Total Cleaning							0.00
Labor-Assn. Employees							0.00
Total Labor-Assn. Employees							0.00
C-104 Repairs							0.00
Total C-104 Repairs							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Loan from OCS Reserves							0.00
Total Loan from OCS Reserves							0.00
Void Check							0.00
Total Void Check							0.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Insurance							13,770.96
Insurance Loan Charge							0.00
Total Insurance Loan Charge							0.00
Prop,Umbrella,BM & Equip. Ins.							1,250.00
Total Prop,Umbrella,BM & Equip. Ins.							1,250.00
Worker's Comp Insurance							0.00
Total Worker's Comp Insurance							0.00
Windstorm							0.00
Total Windstorm							0.00
Flood Insurance							0.00
Total Flood Insurance							0.00
Fidelity Bond							0.00
Total Fidelity Bond							0.00
Insurance - Other							12,520.96
Bill	09/01/2024	FLS-2...	IPFS Corporation	FLS-219538 P...	Accounts Paya...	922.86	13,443.82
Bill	09/17/2024	FLS-2...	IPFS Corporation	FLS-242411 P...	Accounts Paya...	1,796.51	15,240.33
Bill	09/20/2024	PMT 4...	Frontline Insurance	POLICY FIC1-...	Accounts Paya...	3,681.09	18,921.42
Total Insurance - Other						6,400.46	18,921.42
Total Insurance						6,400.46	20,171.42
Maintenance/Repairs							6,991.23
Uniforms							0.00
Total Uniforms							0.00
Security							439.00
Bill	09/20/2024	INV78...	Alarms Security Cent...	INV# 78000 W...	Accounts Paya...	565.00	1,004.00
Total Security						565.00	1,004.00
Building							0.00
Bill	09/03/2024	HD 24...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	8.50	8.50
Total Building						8.50	8.50
Parking lot Attendant							603.75
Total Parking lot Attendant							603.75
Pool Attendant							33.90
Total Pool Attendant							33.90
Janitorial / Weekly Maint							2,025.00
Bill	09/06/2024	INV# ...	Carpet Installations b...	INV# 9-7-2024...	Accounts Paya...	225.00	2,250.00
Bill	09/11/2024	INV# ...	Carpet Installations b...	INV# 9-14-202...	Accounts Paya...	225.00	2,475.00
Bill	09/20/2024	INV# ...	Carpet Installations b...	INV# 9-21-202...	Accounts Paya...	225.00	2,700.00
Bill	09/27/2024	INV# ...	Carpet Installations b...	INV# 9-28-202...	Accounts Paya...	225.00	2,925.00
Total Janitorial / Weekly Maint						900.00	2,925.00
Common Area							409.57
Bill	09/03/2024	DT 24....	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	5.33	414.90
Bill	09/09/2024	DG 24...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	10.06	424.96
Total Common Area						15.39	424.96
Concrete Restoration							0.00
Total Concrete Restoration							0.00
Grounds (Lights)							0.00
Total Grounds (Lights)							0.00
Fertilizer							0.00
Total Fertilizer							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Irrigation System							0.00
Total Irrigation System							0.00
Capital Improvements							0.00
Total Capital Improvements							0.00
Tree Service/Sod							0.00
Total Tree Service/Sod							0.00
Lawn Mowing/Landscaping							2,020.00
Bill	09/04/2024	Inv# 1...	Michael Auricchio La...	Inv# 11344 20...	Accounts Paya...	1,060.00	3,080.00
Total Lawn Mowing/Landscaping						1,060.00	3,080.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Total Plumbing							0.00
Pool Maintenance							1,460.01
Bill	09/05/2024	2024.09	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	675.00	2,135.01
Bill	09/20/2024	9-13-2...	Carpet Installations b...	INV# 9-13-202...	Accounts Paya...	95.00	2,230.01
Total Pool Maintenance						770.00	2,230.01
Pool Repair							0.00
Bill	09/03/2024	Invoic...	Volusia Patio & Restr...	INV 1025 Rep...	Accounts Paya...	108.58	108.58
Total Pool Repair						108.58	108.58
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						3,427.47	10,418.70
C-105 Repairs							10.37
Bill	09/20/2024	Publix ...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	7.98	18.35
Total C-105 Repairs						7.98	18.35
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							5,106.02
Bill	09/01/2024	INV 5...	Surf Coast Realty, Inc.	INV# 5117 20...	Accounts Paya...	2,469.93	7,575.95
Total On-Site Manager						2,469.93	7,575.95
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							245.59
Bill	09/02/2024	INV 5...	Surf Coast Realty, Inc.	Inv 5121 08/30...	Accounts Paya...	5.00	250.59
Bill	09/02/2024	INV 5...	Surf Coast Realty, Inc.	INV 5122 202...	Accounts Paya...	12.25	262.84
Bill	09/02/2024	5123 -...	Surf Coast Realty, Inc.	INV 5123 - RE...	Accounts Paya...	90.89	353.73
Bill	09/20/2024	DT 24....	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	15.98	369.71
Bill	09/25/2024	INV 5...	Surf Coast Realty, Inc.	INV 5127 - 20...	Accounts Paya...	2.17	371.88
Total Office/Admin Expense						126.29	371.88
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Certification							0.00
Total Certification							0.00
Accounting							0.00
Total Accounting							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Repairs							0.00
Total Repairs							0.00
Tangible Property Tax							0.00
Total Tangible Property Tax							0.00
Corporate Income Tax - 1120H							0.00
Total Corporate Income Tax - 1120H							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							184.16
Bill	09/09/2024	INV 3...	Massey Services, Inc.	INV 34671022...	Accounts Paya...	56.58	240.74
Bill	09/20/2024	Quart...	PROQUEST PEST C...	Quarterly Serv...	Accounts Paya...	71.00	311.74
Total Pest Control						127.58	311.74
Termite Bond							0.00
Bill	09/02/2024	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	80.50	80.50
Bill	09/02/2024	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	64.50	145.00
Bill	09/02/2024	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	96.75	241.75
Total Termite Bond						241.75	241.75
Bad Debt							0.00
Total Bad Debt							0.00
Telephone							324.58
Conference Calls							0.00
Total Conference Calls							0.00
Telephone - Other							324.58
Bill	09/09/2024	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	162.29	486.87
Total Telephone - Other						162.29	486.87
Total Telephone						162.29	486.87
Utilities							11,568.88
Internet							0.00
Total Internet							0.00
C104							0.00
Total C104							0.00
Common Area Water							1,421.26
Bill	09/01/2024	08/05/...	UTILITIES COMMISS...	117905-51701...	Accounts Paya...	1,312.81	2,734.07
Total Common Area Water						1,312.81	2,734.07
Gas							148.78
Bill	09/23/2024	20000...	Florida Public Utilities...	Manually paid ...	Accounts Paya...	1.05	149.83
Bill	09/30/2024	20000...	Florida Public Utilities...	Auto payment ...	Accounts Paya...	63.81	213.64
Total Gas						64.86	213.64
Electric							470.36
Bill	09/01/2024	08/05/...	UTILITIES COMMISS...	117877-51698...	Accounts Paya...	221.17	691.53
Bill	09/01/2024	08/05/...	UTILITIES COMMISS...	117892-51700...	Accounts Paya...	243.04	934.57
Total Electric						464.21	934.57
C-105 Utilities							262.51
Bill	09/01/2024	08/05/...	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	149.70	412.21
Bill	09/20/2024	07673...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	54.99	467.20
Total C-105 Utilities						204.69	467.20
Water/Sewer							557.61
Bill	09/01/2024	08/05/...	UTILITIES COMMISS...	117907-51701...	Accounts Paya...	418.51	976.12
Total Water/Sewer						418.51	976.12
Trash							2,551.38
Bill	09/03/2024	INV # ...	Waste Management I...	INV # 856191...	Accounts Paya...	931.97	3,483.35
Total Trash						931.97	3,483.35
Cable							6,156.98
Bill	09/09/2024	INV 0...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	3,078.49	9,235.47
Total Cable						3,078.49	9,235.47
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						6,475.54	18,044.42
Reserve Funding Allocation							6,126.64
General Journal	09/01/2024	Aje17			-SPLIT-	3,063.32	9,189.96
Total Reserve Funding Allocation						3,063.32	9,189.96

**Ocean Club South
General Ledger
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Hurricane Ian Loss Assessment							0.00
Total Hurricane Ian Loss Assessment							0.00
Hurricane Nichole Loss Assessme							0.00
Total Hurricane Nichole Loss Assessme							0.00
Hurricane Irma Loss Assessment							0.00
Total Hurricane Irma Loss Assessment							0.00
Additional Items Assessment							0.00
Total Additional Items Assessment							0.00
STATE OF FL HURRICANE GRANT							0.00
Total STATE OF FL HURRICANE GRANT							0.00
Insurance Claim							0.00
Total Insurance Claim							0.00
Special Assessment 12/15/2014							0.00
Total Special Assessment 12/15/2014							0.00
Special Assessment 7/4/2014							0.00
Total Special Assessment 7/4/2014							0.00
Special Assessment 2014							0.00
Total Special Assessment 2014							0.00
Special Assessment 2012							0.00
Total Special Assessment 2012							0.00
Restoration Funds -07/ 08							0.00
Total Restoration Funds -07/ 08							0.00
Restoration Int to BS							0.00
Total Restoration Int to BS							0.00
Restoration Interest							0.00
Total Restoration Interest							0.00
Special Assessment							0.00
Total Special Assessment							0.00
Deferred Maintenance							0.00
Total Deferred Maintenance							0.00
Reserve Income							0.00
Total Reserve Income							0.00
Hurricane Ian Expenses							0.00
Total Hurricane Ian Expenses							0.00
Hurricane Nichole							0.00
Total Hurricane Nichole							0.00
Additional Items							0.00
Total Additional Items							0.00
Special Assessment Repairs 2022							0.00
Total Special Assessment Repairs 2022							0.00
Voided Check							0.00
Total Voided Check							0.00
Special Assessment 2015							0.00
Total Special Assessment 2015							0.00
Accrued Special Asmt Expense							0.00
Total Accrued Special Asmt Expense							0.00
Special Assessment CI 7/4/14							0.00
Total Special Assessment CI 7/4/14							0.00
Special Assessment Repairs 2014							0.00
Total Special Assessment Repairs 2014							0.00
Special Assessment Repairs 2012							0.00
Total Special Assessment Repairs 2012							0.00
SPECIAL ASSESSMENT REPAIRS 2011							0.00
Total SPECIAL ASSESSMENT REPAIRS 2011							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Special Assessment Expense							0.00
Total Special Assessment Expense							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00