Ocean Club South
Check Detail
October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3993**	**10/01/2024**	**Alarms Security Cen...**		**OCS Chase Operatin...**		**(184.96)**
Bill	INV789...	10/01/2024			Security	(184.96)	184.96
TOTAL						(184.96)	184.96
Bill Pmt -Check	**3998**	**10/08/2024**	**Amato, Lisa - REIMB...**		**OCS Chase Operatin...**		**(49.11)**
Bill	AMZN ...	10/08/2024			Common Area	(49.11)	49.11
TOTAL						(49.11)	49.11
Bill Pmt -Check	**4012**	**10/18/2024**	**Amato, Lisa - REIMB...**		**OCS Chase Operatin...**		**(40.96)**
Bill	HD 24....	10/17/2024			Building	(40.96)	40.96
TOTAL						(40.96)	40.96
Bill Pmt -Check	**4016**	**10/31/2024**	**Amato, Lisa - REIMB...**		**OCS Chase Operatin...**		**(18.40)**
Bill	DG 24....	10/28/2024			Common Area	(2.40)	2.40
Bill	DG 24....	10/28/2024			Pool Maintenance	(5.33)	5.33
Bill	DG 24....	10/28/2024			Pool Maintenance	(10.67)	10.67
TOTAL						(18.40)	18.40
Bill Pmt -Check	**3994**	**10/01/2024**	**Aqua Tech Pool Serv...**		**OCS Chase Operatin...**		**(675.00)**
Bill	2024.10	10/05/2024			Pool Maintenance	(675.00)	675.00
TOTAL						(675.00)	675.00
Bill Pmt -Check	**3995**	**10/01/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 1...	10/01/2024			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4004**	**10/11/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 1...	10/11/2024			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4010**	**10/18/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 1...	10/18/2024			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4014**	**10/25/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(1,600.00)**
Bill	INV# 1...	10/25/2024			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV# 1...	10/22/2024			Hurricane Milton Expe...	(412.50)	412.50
Bill	INV# 1...	10/22/2024			Hurricane Milton Expe...	(487.50)	487.50
Bill	INV# 1...	10/22/2024			Hurricane Milton Expe...	(475.00)	475.00
TOTAL						(1,600.00)	1,600.00
Bill Pmt -Check	**4017**	**10/31/2024**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 1...	10/31/2024			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4005**	**10/15/2024**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(54.99)**
Bill	076734...	10/15/2024			C-105 Utilities	(54.99)	54.99
TOTAL						(54.99)	54.99

Ocean Club South
Check Detail
October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4003**	**10/08/2024**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(162.29)**
Bill	INV 07...	10/08/2024			Telephone	(162.29)	162.29
TOTAL						(162.29)	162.29
Bill Pmt -Check	**AUTO...**	**10/22/2024**	**Florida Public Utilitie...**		**OCS Chase Operatin...**		**(86.67)**
Bill	200000...	10/22/2024			Gas	(86.67)	86.67
TOTAL						(86.67)	86.67
Bill Pmt -Check	**4011**	**10/18/2024**	**Frontline Insurance**		**OCS Chase Operatin...**		**(3,681.08)**
Bill	PMT 5 ...	10/15/2024			Insurance	(3,681.08)	3,681.08
TOTAL						(3,681.08)	3,681.08
Bill Pmt -Check	**3996**	**10/01/2024**	**IPFS Corporation**		**OCS Chase Operatin...**		**(922.86)**
Bill	FLS-21...	10/01/2024			Insurance	(922.86)	922.86
TOTAL						(922.86)	922.86
Bill Pmt -Check	**4006**	**10/15/2024**	**IPFS Corporation**		**OCS Chase Operatin...**		**(1,796.51)**
Bill	FLS-24...	10/15/2024			Insurance	(1,796.51)	1,796.51
TOTAL						(1,796.51)	1,796.51
Bill Pmt -Check	**4000**	**10/08/2024**	**Massey Services, Inc.**		**OCS Chase Operatin...**		**(56.58)**
Bill	INV 34...	10/08/2024			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	**4007**	**10/15/2024**	**Michael Auricchio La...**		**OCS Chase Operatin...**		**(75.00)**
Bill	Inv# 11...	10/15/2024			Lawn Mowing/Landsc...	(75.00)	75.00
TOTAL						(75.00)	75.00
Bill Pmt -Check	**4008**	**10/15/2024**	**Servair Heating & Air...**		**OCS Chase Operatin...**		**(290.00)**
Bill	INV # I...	10/18/2024			Office/Admin Expense	(290.00)	290.00
TOTAL						(290.00)	290.00
Bill Pmt -Check	**4015**	**10/25/2024**	**SESCO CLEAN / Sou...**		**OCS Chase Operatin...**		**(149.47)**
Bill	PS-IN...	10/22/2024			Supplies	(149.47)	149.47
TOTAL						(149.47)	149.47
Bill Pmt -Check	**4001**	**10/08/2024**	**Spectrum Business/...**		**OCS Chase Operatin...**		**(3,078.47)**
Bill	INV 02...	10/08/2024			Cable	(3,078.47)	3,078.47
TOTAL						(3,078.47)	3,078.47
Bill Pmt -Check	**3997**	**10/01/2024**	**Surf Coast Realty, Inc.**		**OCS Chase Operatin...**		**(3,493.47)**
Bill	INV 51...	09/25/2024			Office/Admin Expense	(2.17)	2.17
Bill	INV 51...	10/01/2024			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
Bill	INV 51...	10/01/2024			Office/Admin Expense	(13.04)	13.04
Bill	INV 51...	10/01/2024			Building	(175.00)	175.00
TOTAL						(3,493.47)	3,493.47

Ocean Club South
Check Detail
October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4013**	**10/18/2024**	**Surf Coast Realty, Inc.**		**OCS Chase Operatin...**		**(75.00)**
Bill	INV 51...	10/17/2024			Building	(75.00)	75.00
TOTAL						(75.00)	75.00
Bill Pmt -Check	**4009**	**10/15/2024**	**UTILITIES COMMISS...**		**OCS Chase Operatin...**		**(2,118.83)**
Bill	09/04/2...	10/15/2024			C-105 Utilities	(103.98)	103.98
					Electric	(197.83)	197.83
					Electric	(218.44)	218.44
					Water/Sewer	(1,254.97)	1,254.97
					Water/Sewer	(343.61)	343.61
TOTAL						(2,118.83)	2,118.83
Bill Pmt -Check	**4002**	**10/08/2024**	**Waste Management I...**		**OCS Chase Operatin...**		**(927.45)**
Bill	INV # 8...	10/08/2024			Trash	(927.45)	927.45
TOTAL						(927.45)	927.45
Bill Pmt -Check	**4018**	**10/31/2024**	**Waste Management I...**		**OCS Chase Operatin...**		**(928.09)**
Bill	INV # 8...	10/30/2024			Trash	(928.09)	928.09
TOTAL						(928.09)	928.09