

**Ocean Club South
General Ledger
As of October 31, 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							68,760.92
OCS Chase Operating 1311							68,760.92
Insurance Assesment							0.00
Total Insurance Assesment							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							68,760.92
Bill Pmt -Check	10/01/2024	3993	Alarms Security Ce...	INV# 78915 ...	Accounts Pay...	-184.96	68,575.96
Bill Pmt -Check	10/01/2024	3994	Aqua Tech Pool Se...	VOID: stop p...	Accounts Pay...	0.00	68,575.96
Bill Pmt -Check	10/01/2024	3995	Carpet Installations ...	INV# 10-5-20...	Accounts Pay...	-225.00	68,350.96
Bill Pmt -Check	10/01/2024	3996	IPFS Corporation	FLS-219538 ...	Accounts Pay...	-922.86	67,428.10
Bill Pmt -Check	10/01/2024	3997	Surf Coast Realty, I...		Accounts Pay...	-3,493.47	63,934.63
Deposit	10/02/2024			Deposit	-SPLIT-	1,644.00	65,578.63
Bill Pmt -Check	10/05/2024	4022	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	-675.00	64,903.63
Bill Pmt -Check	10/08/2024	3998	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	-49.11	64,854.52
Bill Pmt -Check	10/08/2024	4000	Massey Services, Inc.	INV 3496210...	Accounts Pay...	-56.58	64,797.94
Bill Pmt -Check	10/08/2024	4001	Spectrum Business/...	INV 0242398...	Accounts Pay...	-3,078.47	61,719.47
Bill Pmt -Check	10/08/2024	4002	Waste Managemen...	INV # 85655...	Accounts Pay...	-927.45	60,792.02
Bill Pmt -Check	10/08/2024	4003	CHARTER COMM...	ACCT 8337 1...	Accounts Pay...	-162.29	60,629.73
Deposit	10/08/2024			Deposit C105...	Rental Unit C1...	651.60	61,281.33
Deposit	10/08/2024			Deposit	-SPLIT-	10,413.00	71,694.33
Deposit	10/08/2024			Deposit	-SPLIT-	4,982.00	76,676.33
Bill Pmt -Check	10/11/2024	4004	Carpet Installations ...	INV# 10-12-2...	Accounts Pay...	-225.00	76,451.33
Bill Pmt -Check	10/15/2024	4005	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	-54.99	76,396.34
Bill Pmt -Check	10/15/2024	4006/...	IPFS Corporation	FLS-242411 ...	Accounts Pay...	-1,796.51	74,599.83
Bill Pmt -Check	10/15/2024	4007	Michael Auricchio L...	Inv# 11386 2...	Accounts Pay...	-75.00	74,524.83
Bill Pmt -Check	10/15/2024	4008	Servair Heating & A...	INV # I-5280...	Accounts Pay...	-290.00	74,234.83
Bill Pmt -Check	10/15/2024	4009	UTILITIES COMMI...	117876-5169...	Accounts Pay...	-2,118.83	72,116.00
Deposit	10/15/2024			Deposit	-SPLIT-	2,192.00	74,308.00
Deposit	10/15/2024			Deposit SA B...	Undeposited F...	250.00	74,558.00
Deposit	10/15/2024			Deposit	-SPLIT-	1,096.00	75,654.00
Bill Pmt -Check	10/18/2024	4010	Carpet Installations ...	INV# 10-20-2...	Accounts Pay...	-225.00	75,429.00
Bill Pmt -Check	10/18/2024	4011	Frontline Insurance	POLICY FIC...	Accounts Pay...	-3,681.08	71,747.92
Bill Pmt -Check	10/18/2024	4012	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	-40.96	71,706.96
Bill Pmt -Check	10/18/2024	4013	Surf Coast Realty, I...	INV 5136 - H...	Accounts Pay...	-75.00	71,631.96
Bill Pmt -Check	10/22/2024	AUT...	Florida Public Utiliti...	Auto paymen...	Accounts Pay...	-86.67	71,545.29
Deposit	10/24/2024			Deposit	-SPLIT-	1,669.00	73,214.29
Bill Pmt -Check	10/25/2024	4014	Carpet Installations ...		Accounts Pay...	-1,600.00	71,614.29
Bill Pmt -Check	10/25/2024	4015	SESCO CLEAN / S...	PS-INV1126...	Accounts Pay...	-149.47	71,464.82
Transfer	10/28/2024			Funds Transf...	OCS Chase R...	-3,063.62	68,401.20
Deposit	10/28/2024			Deposit	-SPLIT-	1,644.00	70,045.20

Ocean Club South General Ledger As of October 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/28/2024			Deposit	-SPLIT-	2,192.00	72,237.20
Bill Pmt -Check	10/31/2024	4016	Amato, Lisa - REIM...		Accounts Pay...	-18.40	72,218.80
Bill Pmt -Check	10/31/2024	4017	Carpet Installations ...	INV# 11-2-20...	Accounts Pay...	-225.00	71,993.80
Total OCS Chase Operating 1311 - Other						3,232.88	71,993.80
Total OCS Chase Operating 1311						3,232.88	71,993.80
2022 Special Assessment							0.00
Total 2022 Special Assessment							0.00
Spec Assessment Hurricane Ian							0.00
Total Spec Assessment Hurricane Ian							0.00
Additional Items Special Assess							0.00
Total Additional Items Special Assess							0.00
Hurricane Nichole							0.00
Total Hurricane Nichole							0.00
Operating Funds Bank Account - Other							0.00
Total Operating Funds Bank Account - Other							0.00
Total Operating Funds Bank Account						3,232.88	71,993.80
OCS Chase Reserve 6023							138,892.52
Transfer	10/28/2024			Funds Transf...	OCS Chase O...	3,063.62	141,956.14
Deposit	10/31/2024			Interest	Unallocated B...	2.33	141,958.47
Total OCS Chase Reserve 6023						3,065.95	141,958.47
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

**Ocean Club South
General Ledger
As of October 31, 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							9,675.95
Invoice	10/01/2024	10712	A206, RAMEY, JO...	REIMBURSE...	Building	25.00	9,700.95
Invoice	10/01/2024	10713	C203, WALTON/RI...	REIMBURSE...	-SPLIT-	25.00	9,725.95
Invoice	10/01/2024	10714	C204, HOGAN	REIMBURSE...	-SPLIT-	25.00	9,750.95
Invoice	10/01/2024	10715	C205, RAMEY	REIMBURSE...	Building	25.00	9,775.95
Invoice	10/01/2024	10716	C206, PHILLIPS	REIMBURSE...	Building	25.00	9,800.95
Invoice	10/01/2024	10717	A101, BROWN		Monthly Maint...	548.00	10,348.95
Invoice	10/01/2024	10718	A102, HUHN / ACH...		Monthly Maint...	548.00	10,896.95
Invoice	10/01/2024	10719	A103 ROTZ, STEV...		Monthly Maint...	548.00	11,444.95
Invoice	10/01/2024	10720	A104, SCOTT		Monthly Maint...	548.00	11,992.95
Invoice	10/01/2024	10721	A105, WHEELER		Monthly Maint...	548.00	12,540.95
Invoice	10/01/2024	10722	A106, A106 LLC [B...		Monthly Maint...	548.00	13,088.95
Invoice	10/01/2024	10723	A201, ACKERSON,...		Monthly Maint...	548.00	13,636.95
Invoice	10/01/2024	10724	A202, SAUNDERS		Monthly Maint...	548.00	14,184.95
Invoice	10/01/2024	10725	A203, O'MAHONY		Monthly Maint...	548.00	14,732.95
Invoice	10/01/2024	10726	A204 MCDERMOT...		Monthly Maint...	548.00	15,280.95
Invoice	10/01/2024	10727	A205-John Huhn / ...		Monthly Maint...	548.00	15,828.95
Invoice	10/01/2024	10728	A206, RAMEY, JO...		Monthly Maint...	548.00	16,376.95
Invoice	10/01/2024	10729	A207 WARWICK		Monthly Maint...	548.00	16,924.95
Invoice	10/01/2024	10730	A208, CARIONE		Monthly Maint...	548.00	17,472.95
Invoice	10/01/2024	10731	A209, VIRGIL, LOU...		Monthly Maint...	548.00	18,020.95
Invoice	10/01/2024	10732	A210 - HOPLER		Monthly Maint...	548.00	18,568.95
Invoice	10/01/2024	10733	A211 - ANDERSON		Monthly Maint...	548.00	19,116.95
Invoice	10/01/2024	10734	A212, DEN BESTE,...		Monthly Maint...	548.00	19,664.95
Invoice	10/01/2024	10735	B101, FAZIO/SCHI...		Monthly Maint...	548.00	20,212.95
Invoice	10/01/2024	10736	B102, ROBERTS		Monthly Maint...	548.00	20,760.95
Invoice	10/01/2024	10737	B103, ACH ASSOC...		Monthly Maint...	548.00	21,308.95
Invoice	10/01/2024	10738	B104, SCHMIT		Monthly Maint...	548.00	21,856.95
Invoice	10/01/2024	10739	B105, VERNE		Monthly Maint...	548.00	22,404.95
Invoice	10/01/2024	10740	B106, ALLTON		Monthly Maint...	548.00	22,952.95
Invoice	10/01/2024	10741	B107, NEEL TRUS...		Monthly Maint...	548.00	23,500.95
Invoice	10/01/2024	10742	B108, GUSTAFSON		Monthly Maint...	548.00	24,048.95
Invoice	10/01/2024	10743	C101, MCLEOD		Monthly Maint...	548.00	24,596.95
Invoice	10/01/2024	10744	C102, MCLEOD JA...		Monthly Maint...	548.00	25,144.95
Invoice	10/01/2024	10745	C103, BOWALD		Monthly Maint...	548.00	25,692.95
Invoice	10/01/2024	10746	C104 - WEBB		Monthly Maint...	548.00	26,240.95
Invoice	10/01/2024	10747	C208, RICCI, TORI ...		Monthly Maint...	548.00	26,788.95
Invoice	10/01/2024	10748	C201, LONGACRE,...		Monthly Maint...	548.00	27,336.95
Invoice	10/01/2024	10749	C202, CAFAZO		Monthly Maint...	548.00	27,884.95
Invoice	10/01/2024	10750	C203, WALTON/RI...		Monthly Maint...	548.00	28,432.95

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2024	10751	C204, HOGAN		Monthly Maint...	548.00	28,980.95
Invoice	10/01/2024	10752	C205, RAMEY		Monthly Maint...	548.00	29,528.95
Invoice	10/01/2024	10753	C206, PHILLIPS		Monthly Maint...	548.00	30,076.95
Invoice	10/01/2024	10754	C207, LOMBARDI		Monthly Maint...	548.00	30,624.95
Invoice	10/01/2024	10755	C209, SAHYOUN, ...		Monthly Maint...	548.00	31,172.95
Invoice	10/01/2024	10756	C210, BRONSON		Monthly Maint...	548.00	31,720.95
Payment	10/02/2024	0218...	C103, BOWALD	C103 CK 021...	Undeposited F...	-548.00	31,172.95
Payment	10/02/2024	4764	C207, LOMBARDI	C207 CK 476...	Undeposited F...	-1,096.00	30,076.95
Payment	10/08/2024	0000...	A101, BROWN	A101 BPCK ...	Undeposited F...	-548.00	29,528.95
Payment	10/08/2024	4279	A104, SCOTT	HOA Dues A...	Undeposited F...	-548.00	28,980.95
Payment	10/08/2024	0000...	A202, SAUNDERS	HOA Dues A...	Undeposited F...	-548.00	28,432.95
Payment	10/08/2024	0000...	A205-John Huhn / ...	HOA Dues A...	Undeposited F...	-548.00	27,884.95
Payment	10/08/2024	0066...	A210 - HOPLER	HOA Dues A...	Undeposited F...	-548.00	27,336.95
Payment	10/08/2024	2636	B101, FAZIO/SCHI...	HOA Dues B...	Undeposited F...	-548.00	26,788.95
Payment	10/08/2024	2382	B102, ROBERTS	HOA Dues B...	Undeposited F...	-1,644.00	25,144.95
Payment	10/08/2024	2226	B105, VERNE	HOA Dues B...	Undeposited F...	-548.00	24,596.95
Payment	10/08/2024	0066...	B106, ALLTON	HOA Dues B...	Undeposited F...	-549.00	24,047.95
Payment	10/08/2024	0066...	C204, HOGAN	HOA Dues C...	Undeposited F...	-548.00	23,499.95
Payment	10/08/2024	0066...	C208, RICCI, TORI ...	HOA Dues C...	Undeposited F...	-548.00	22,951.95
Payment	10/08/2024	3570...	A201, ACKERSON,...	A201 BPCK 3...	Undeposited F...	-548.00	22,403.95
Payment	10/08/2024	0014...	A206, RAMEY, JO...	A206 & C205...	Undeposited F...	-548.00	21,855.95
Payment	10/08/2024	0014...	C205, RAMEY	A206 & C205...	Undeposited F...	-548.00	21,307.95
Payment	10/08/2024	0000...	A211 - ANDERSON	A211 BPCK 0...	Undeposited F...	-548.00	20,759.95
Payment	10/08/2024	2159	B107, NEEL TRUS...	B107 Ck 215...	Undeposited F...	-548.00	20,211.95
Payment	10/08/2024	8619...	C203, WALTON/RI...	C203 BPCK 8...	Undeposited F...	-25.00	20,186.95
Payment	10/08/2024	0067...	C204, HOGAN	C204 BPCK 0...	Undeposited F...	-25.00	20,161.95
Payment	10/08/2024	455 1/2	A102, HUHN / ACH...	HOA Dues A...	Undeposited F...	-1,644.00	18,517.95
Payment	10/08/2024	5720	A105, WHEELER	A105 Ck 572...	Undeposited F...	-1,644.00	16,873.95
Payment	10/08/2024	455 2/2	B103, ACH ASSOC...	HOA Dues A...	Undeposited F...	-1,644.00	15,229.95
Payment	10/08/2024	0000...	C206, PHILLIPS	C206 BPCK 0...	Undeposited F...	-548.00	14,681.95
Payment	10/15/2024	1924 ...	B108, GUSTAFSON	B108 Gustafs...	Undeposited F...	-250.00	14,431.95
Payment	10/15/2024	556	A204 MCDERMOT...	A204 CK 556...	Undeposited F...	-548.00	13,883.95
Payment	10/15/2024	1251	C209, SAHYOUN, ...	C209 CK 125...	Undeposited F...	-548.00	13,335.95
Payment	10/15/2024	1389	B108, GUSTAFSON	B108 CK 138...	Undeposited F...	-548.00	12,787.95
Payment	10/15/2024	8621...	B104, SCHMIT	B104 BPCK ...	Undeposited F...	-548.00	12,239.95
Payment	10/15/2024	0067...	A103 ROTZ, STEV...	A103 ROTZ ...	Undeposited F...	-548.00	11,691.95
Payment	10/15/2024	0000...	A106, A106 LLC [B...	A106 BPCK ...	Undeposited F...	-548.00	11,143.95
Invoice	10/17/2024	10757	A101, BROWN	REIMBURSE...	Building	25.00	11,168.95
Invoice	10/17/2024	10758	A203, O'MAHONY	REIMBURSE...	Building	25.00	11,193.95
Invoice	10/17/2024	10759	C205, RAMEY	REIMBURSE...	Building	25.00	11,218.95
Payment	10/24/2024	0069...	A208, CARIONE	A208 BPCK 0...	Undeposited F...	-548.00	10,670.95
Payment	10/24/2024	2649	C202, CAFAZO	C202 Ck 264...	Undeposited F...	-1,096.00	9,574.95
Payment	10/24/2024	129	A203, O'MAHONY	A203 Ck 129 ...	Undeposited F...	-25.00	9,549.95
Payment	10/28/2024	9989	C104 - WEBB	C104 Ck 998...	Undeposited F...	-1,096.00	8,453.95
Payment	10/28/2024	7907	C102, MCLEOD JA...	C102 Ck 790...	Undeposited F...	-548.00	7,905.95
Payment	10/28/2024	1226	C210, BRONSON	C210 CK 122...	Undeposited F...	-548.00	7,357.95
Payment	10/28/2024	0000...	A203, O'MAHONY	A203 BPCK ...	Undeposited F...	-548.00	6,809.95

**Ocean Club South
General Ledger
As of October 31, 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/28/2024	0000...	A207 WARWICK	A207 BPCK ...	Undeposited F...	-548.00	6,261.95
Payment	10/28/2024	6533...	A209, VIRGIL, LOU...	A209 BPCK ...	Undeposited F...	-548.00	5,713.95
Total Accounts Receivable						-3,962.00	5,713.95
Prepaid Expenses							960.00
General Journal	10/01/2024		Michael Auricchio L...	From PPD E...	Lawn Mowing/...	-960.00	0.00
Total Prepaid Expenses						-960.00	0.00
NSF - Returned Checks							0.00
Total NSF - Returned Checks							0.00
Due from Reserves							0.00
Total Due from Reserves							0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Due to/from Surfcoast							0.00
Total Due to/from Surfcoast							0.00
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							16,448.59
Total Prepaid Insurance							16,448.59
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 Restoration from Reserve							0.00
Total Due to Restoration from Reserve							0.00
Due from Operating to Reserve							110,214.47
Total Due from Operating to Reserve							110,214.47
A/R to BS 6/30/06							0.00
Total A/R to BS 6/30/06							0.00
Due to Reserve from Operating.							0.00
Total Due to Reserve from Operating.							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							0.00
Payment	10/02/2024	0218...	C103, BOWALD	C103 CK 021...	Accounts Rec...	548.00	548.00
Payment	10/02/2024	4764	C207, LOMBARDI	C207 CK 476...	Accounts Rec...	1,096.00	1,644.00
Deposit	10/02/2024	0218...	C103, BOWALD	C103 CK 021...	OCS Chase O...	-548.00	1,096.00
Deposit	10/02/2024	4764	C207, LOMBARDI	C207 CK 476...	OCS Chase O...	-1,096.00	0.00
Payment	10/08/2024	0000...	A101, BROWN	A101 BPCK ...	Accounts Rec...	548.00	548.00
Payment	10/08/2024	455 1/2	A102, HUHN / ACH...	HOA Dues A...	Accounts Rec...	1,644.00	2,192.00
Payment	10/08/2024	455 2/2	B103, ACH ASSOC...	HOA Dues A...	Accounts Rec...	1,644.00	3,836.00
Payment	10/08/2024	4279	A104, SCOTT	HOA Dues A...	Accounts Rec...	548.00	4,384.00
Payment	10/08/2024	0000...	A202, SAUNDERS	HOA Dues A...	Accounts Rec...	548.00	4,932.00
Payment	10/08/2024	0000...	A205-John Huhn / ...	HOA Dues A...	Accounts Rec...	548.00	5,480.00
Payment	10/08/2024	0066...	A210 - HOPLER	HOA Dues A...	Accounts Rec...	548.00	6,028.00
Payment	10/08/2024	2636	B101, FAZIO/SCHI...	HOA Dues B...	Accounts Rec...	548.00	6,576.00
Payment	10/08/2024	2382	B102, ROBERTS	HOA Dues B...	Accounts Rec...	1,644.00	8,220.00
Payment	10/08/2024	2226	B105, VERNE	HOA Dues B...	Accounts Rec...	548.00	8,768.00
Payment	10/08/2024	0066...	B106, ALLTON	HOA Dues B...	Accounts Rec...	549.00	9,317.00
Payment	10/08/2024	0066...	C204, HOGAN	HOA Dues C...	Accounts Rec...	548.00	9,865.00
Payment	10/08/2024	0066...	C208, RICCI, TORI ...	HOA Dues C...	Accounts Rec...	548.00	10,413.00
Deposit	10/08/2024	0000...	A101, BROWN	A101 BPCK ...	OCS Chase O...	-548.00	9,865.00
Deposit	10/08/2024	455 1/2	A102, HUHN / ACH...	HOA Dues A...	OCS Chase O...	-1,644.00	8,221.00
Deposit	10/08/2024	455 2/2	B103, ACH ASSOC...	HOA Dues A...	OCS Chase O...	-1,644.00	6,577.00
Deposit	10/08/2024	4279	A104, SCOTT	HOA Dues A...	OCS Chase O...	-548.00	6,029.00
Deposit	10/08/2024	0000...	A202, SAUNDERS	HOA Dues A...	OCS Chase O...	-548.00	5,481.00
Deposit	10/08/2024	0000...	A205-John Huhn / ...	HOA Dues A...	OCS Chase O...	-548.00	4,933.00
Deposit	10/08/2024	0066...	A210 - HOPLER	HOA Dues A...	OCS Chase O...	-548.00	4,385.00
Deposit	10/08/2024	2636	B101, FAZIO/SCHI...	HOA Dues B...	OCS Chase O...	-548.00	3,837.00
Deposit	10/08/2024	2382	B102, ROBERTS	HOA Dues B...	OCS Chase O...	-1,644.00	2,193.00
Deposit	10/08/2024	2226	B105, VERNE	HOA Dues B...	OCS Chase O...	-548.00	1,645.00
Deposit	10/08/2024	0066...	B106, ALLTON	HOA Dues B...	OCS Chase O...	-549.00	1,096.00
Deposit	10/08/2024	0066...	C204, HOGAN	HOA Dues C...	OCS Chase O...	-548.00	548.00
Deposit	10/08/2024	0066...	C208, RICCI, TORI ...	HOA Dues C...	OCS Chase O...	-548.00	0.00
Payment	10/08/2024	5720	A105, WHEELER	A105 Ck 572...	Accounts Rec...	1,644.00	1,644.00
Payment	10/08/2024	3570...	A201, ACKERSON,...	A201 BPck 3...	Accounts Rec...	548.00	2,192.00
Payment	10/08/2024	0014...	A206, RAMEY, JO...	A206 & C205...	Accounts Rec...	548.00	2,740.00
Payment	10/08/2024	0014...	C205, RAMEY	A206 & C205...	Accounts Rec...	548.00	3,288.00
Payment	10/08/2024	0000...	A211 - ANDERSON	A211 BPck 0...	Accounts Rec...	548.00	3,836.00
Payment	10/08/2024	2159	B107, NEEL TRUS...	B107 Ck 215...	Accounts Rec...	548.00	4,384.00
Payment	10/08/2024	0000...	C206, PHILLIPS	C206 BPck 0...	Accounts Rec...	548.00	4,932.00
Payment	10/08/2024	8619...	C203, WALTON/RI...	C203 BPck 8...	Accounts Rec...	25.00	4,957.00
Payment	10/08/2024	0067...	C204, HOGAN	C204 BPck 0...	Accounts Rec...	25.00	4,982.00
Deposit	10/08/2024	5720	A105, WHEELER	A105 Ck 572...	OCS Chase O...	-1,644.00	3,338.00
Deposit	10/08/2024	3570...	A201, ACKERSON,...	A201 BPck 3...	OCS Chase O...	-548.00	2,790.00
Deposit	10/08/2024	0014...	A206, RAMEY, JO...	A206 & C205...	OCS Chase O...	-548.00	2,242.00
Deposit	10/08/2024	0014...	C205, RAMEY	A206 & C205...	OCS Chase O...	-548.00	1,694.00
Deposit	10/08/2024	0000...	A211 - ANDERSON	A211 BPck 0...	OCS Chase O...	-548.00	1,146.00
Deposit	10/08/2024	2159	B107, NEEL TRUS...	B107 Ck 215...	OCS Chase O...	-548.00	598.00
Deposit	10/08/2024	0000...	C206, PHILLIPS	C206 BPck 0...	OCS Chase O...	-548.00	50.00
Deposit	10/08/2024	8619...	C203, WALTON/RI...	C203 BPck 8...	OCS Chase O...	-25.00	25.00
Deposit	10/08/2024	0067...	C204, HOGAN	C204 BPck 0...	OCS Chase O...	-25.00	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/2024	556	A204 MCDERMOT...	A204 CK 556...	Accounts Rec...	548.00	548.00
Payment	10/15/2024	8621...	B104, SCHMIT	B104 BPCK ...	Accounts Rec...	548.00	1,096.00
Payment	10/15/2024	1389	B108, GUSTAFSON	B108 CK 138...	Accounts Rec...	548.00	1,644.00
Payment	10/15/2024	1251	C209, SAHYOUN, ...	C209 CK 125...	Accounts Rec...	548.00	2,192.00
Payment	10/15/2024	1924 ...	B108, GUSTAFSON	B108 Gustafs...	Accounts Rec...	250.00	2,442.00
Payment	10/15/2024	0067...	A103 ROTZ, STEV...	A103 ROTZ ...	Accounts Rec...	548.00	2,990.00
Payment	10/15/2024	0000...	A106, A106 LLC [B...	A106 BPCK ...	Accounts Rec...	548.00	3,538.00
Deposit	10/15/2024	556	A204 MCDERMOT...	A204 CK 556...	OCS Chase O...	-548.00	2,990.00
Deposit	10/15/2024	8621...	B104, SCHMIT	B104 BPCK ...	OCS Chase O...	-548.00	2,442.00
Deposit	10/15/2024	1389	B108, GUSTAFSON	B108 CK 138...	OCS Chase O...	-548.00	1,894.00
Deposit	10/15/2024	1251	C209, SAHYOUN, ...	C209 CK 125...	OCS Chase O...	-548.00	1,346.00
Deposit	10/15/2024	1924 ...	B108, GUSTAFSON	B108 Gustafs...	OCS Chase O...	-250.00	1,096.00
Deposit	10/15/2024	0067...	A103 ROTZ, STEV...	A103 ROTZ ...	OCS Chase O...	-548.00	548.00
Deposit	10/15/2024	0000...	A106, A106 LLC [B...	A106 BPCK ...	OCS Chase O...	-548.00	0.00
Payment	10/24/2024	0069...	A208, CARIONE	A208 BPCK 0...	Accounts Rec...	548.00	548.00
Payment	10/24/2024	2649	C202, CAFAZO	C202 Ck 264...	Accounts Rec...	1,096.00	1,644.00
Payment	10/24/2024	129	A203, O'MAHONY	A203 Ck 129 ...	Accounts Rec...	25.00	1,669.00
Deposit	10/24/2024	0069...	A208, CARIONE	A208 BPCK 0...	OCS Chase O...	-548.00	1,121.00
Deposit	10/24/2024	2649	C202, CAFAZO	C202 Ck 264...	OCS Chase O...	-1,096.00	25.00
Deposit	10/24/2024	129	A203, O'MAHONY	A203 Ck 129 ...	OCS Chase O...	-25.00	0.00
Payment	10/28/2024	7907	C102, MCLEOD JA...	C102 Ck 790...	Accounts Rec...	548.00	548.00
Payment	10/28/2024	9989	C104 - WEBB	C104 Ck 998...	Accounts Rec...	1,096.00	1,644.00
Deposit	10/28/2024	7907	C102, MCLEOD JA...	C102 Ck 790...	OCS Chase O...	-548.00	1,096.00
Deposit	10/28/2024	9989	C104 - WEBB	C104 Ck 998...	OCS Chase O...	-1,096.00	0.00
Payment	10/28/2024	0000...	A203, O'MAHONY	A203 BPCK ...	Accounts Rec...	548.00	548.00
Payment	10/28/2024	0000...	A207 WARWICK	A207 BPCK ...	Accounts Rec...	548.00	1,096.00
Payment	10/28/2024	6533...	A209, VIRGIL, LOU...	A209 BPCK ...	Accounts Rec...	548.00	1,644.00
Payment	10/28/2024	1226	C210, BRONSON	C210 CK 122...	Accounts Rec...	548.00	2,192.00
Deposit	10/28/2024	0000...	A203, O'MAHONY	A203 BPCK ...	OCS Chase O...	-548.00	1,644.00
Deposit	10/28/2024	0000...	A207 WARWICK	A207 BPCK ...	OCS Chase O...	-548.00	1,096.00
Deposit	10/28/2024	6533...	A209, VIRGIL, LOU...	A209 BPCK ...	OCS Chase O...	-548.00	548.00
Deposit	10/28/2024	1226	C210, BRONSON	C210 CK 122...	OCS Chase O...	-548.00	0.00
Total Undeposited Funds						0.00	0.00
Scheltens Liab. - 10/06-10/07							0.00
Total Scheltens Liab. - 10/06-10/07							0.00
Prop Ins-Scheltens 9/30/05-06							0.00
Total Prop Ins-Scheltens 9/30/05-06							0.00
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-2.17
Bill	10/01/2024	INV 5...	Surf Coast Realty, I...	INV# 5130 2...	-SPLIT-	-3,303.26	-3,305.43
Bill	10/01/2024	FLS-2...	IPFS Corporation	FLS-219538 ...	Insurance	-922.86	-4,228.29
Bill	10/01/2024	INV 5...	Surf Coast Realty, I...	INV 5133 20...	Office/Admin ...	-13.04	-4,241.33
Bill	10/01/2024	INV 5...	Surf Coast Realty, I...	INV 5134 - H...	Building	-175.00	-4,416.33
Bill	10/01/2024	INV I...	PYE BARKER FIR...	INV IV00294...	Fire Certification	-1,145.95	-5,562.28
Bill	10/01/2024	INV# ...	Carpet Installations ...	INV# 10-5-20...	Janitorial / We...	-225.00	-5,787.28
Bill	10/01/2024	INV7...	Alarms Security Ce...	INV# 78915 ...	Security	-184.96	-5,972.24
Bill Pmt -Check	10/01/2024	3993	Alarms Security Ce...	INV# 78915 ...	OCS Chase O...	184.96	-5,787.28
Bill Pmt -Check	10/01/2024	3994	Aqua Tech Pool Se...	VOID: stop p...	OCS Chase O...	0.00	-5,787.28
Bill Pmt -Check	10/01/2024	3995	Carpet Installations ...	INV# 10-5-20...	OCS Chase O...	225.00	-5,562.28
Bill Pmt -Check	10/01/2024	3996	IPFS Corporation	FLS-219538 ...	OCS Chase O...	922.86	-4,639.42
Bill Pmt -Check	10/01/2024	3997	Surf Coast Realty, I...		OCS Chase O...	3,493.47	-1,145.95
Bill	10/05/2024	2024....	Aqua Tech Pool Se...	Monthly Pool ...	Pool Maintena...	-675.00	-1,820.95
Bill Pmt -Check	10/05/2024	4022	Aqua Tech Pool Se...	Monthly Pool ...	OCS Chase O...	675.00	-1,145.95
Bill	10/08/2024	INV 3...	Massey Services, Inc.	INV 3496210...	Pest Control	-56.58	-1,202.53
Bill	10/08/2024	INV 0...	Spectrum Business/...	INV 0242398...	Cable	-3,078.47	-4,281.00
Bill	10/08/2024	INV 0...	CHARTER COMM...	ACCT 8337 1...	Internet/Telep...	-162.29	-4,443.29
Bill	10/08/2024	INV #...	Waste Managemen...	INV # 85655...	Trash	-927.45	-5,370.74
Bill	10/08/2024	AMZ...	Amato, Lisa - REIM...	Reimburse...	Common Area	-49.11	-5,419.85
Bill Pmt -Check	10/08/2024	3998	Amato, Lisa - REIM...	Reimburse...	OCS Chase O...	49.11	-5,370.74
Bill Pmt -Check	10/08/2024	4000	Massey Services, Inc.	INV 3496210...	OCS Chase O...	56.58	-5,314.16
Bill Pmt -Check	10/08/2024	4001	Spectrum Business/...	INV 0242398...	OCS Chase O...	3,078.47	-2,235.69
Bill Pmt -Check	10/08/2024	4002	Waste Managemen...	INV # 85655...	OCS Chase O...	927.45	-1,308.24
Bill Pmt -Check	10/08/2024	4003	CHARTER COMM...	ACCT 8337 1...	OCS Chase O...	162.29	-1,145.95
Bill	10/11/2024	INV# ...	Carpet Installations ...	INV# 10-12-2...	Janitorial / We...	-225.00	-1,370.95
Bill Pmt -Check	10/11/2024	4004	Carpet Installations ...	INV# 10-12-2...	OCS Chase O...	225.00	-1,145.95
Bill	10/15/2024	09/04...	UTILITIES COMM...	117876-5169...	-SPLIT-	-2,118.83	-3,264.78
Bill	10/15/2024	FLS-2...	IPFS Corporation	FLS-242411 ...	Insurance	-1,796.51	-5,061.29
Bill	10/15/2024	0767...	CHARTER COMM...	Acct# 8337 1...	C-105 Utilities	-54.99	-5,116.28
Bill	10/15/2024	Inv# 1...	Michael Auricchio L...	Inv# 11386 2...	Lawn Mowing/...	-75.00	-5,191.28
Bill Pmt -Check	10/15/2024	4005	CHARTER COMM...	Acct# 8337 1...	OCS Chase O...	54.99	-5,136.29
Bill Pmt -Check	10/15/2024	4006/...	IPFS Corporation	FLS-242411 ...	OCS Chase O...	1,796.51	-3,339.78
Bill Pmt -Check	10/15/2024	4007	Michael Auricchio L...	Inv# 11386 2...	OCS Chase O...	75.00	-3,264.78
Bill Pmt -Check	10/15/2024	4008	Servair Heating & A...	INV # I-5280...	OCS Chase O...	290.00	-2,974.78
Bill Pmt -Check	10/15/2024	4009	UTILITIES COMM...	117876-5169...	OCS Chase O...	2,118.83	-855.95
Bill	10/15/2024	PMT ...	Frontline Insurance	POLICY FIC...	Insurance	-3,681.08	-4,537.03

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/17/2024	INV 5...	Surf Coast Realty, I...	INV 5136 - H...	Building	-75.00	-4,612.03
Bill	10/17/2024	HD 2...	Amato, Lisa - REIM...	Reimbursem...	Building	-40.96	-4,652.99
Bill	10/18/2024	INV# ...	Carpet Installations ...	INV# 10-19-2...	Janitorial / We...	-225.00	-4,877.99
Bill	10/18/2024	INV #...	Servair Heating & A...	INV # I-5280...	Office/Admin ...	-290.00	-5,167.99
Bill Pmt -Check	10/18/2024	4010	Carpet Installations ...	INV# 10-20-2...	OCS Chase O...	225.00	-4,942.99
Bill Pmt -Check	10/18/2024	4011	Frontline Insurance	POLICY FIC...	OCS Chase O...	3,681.08	-1,261.91
Bill Pmt -Check	10/18/2024	4012	Amato, Lisa - REIM...	Reimbursem...	OCS Chase O...	40.96	-1,220.95
Bill Pmt -Check	10/18/2024	4013	Surf Coast Realty, I...	INV 5136 - H...	OCS Chase O...	75.00	-1,145.95
Bill	10/22/2024	2000...	Florida Public Utiliti...	Auto paymen...	Gas	-86.67	-1,232.62
Bill Pmt -Check	10/22/2024	AUT...	Florida Public Utiliti...	Auto paymen...	OCS Chase O...	86.67	-1,145.95
Bill	10/22/2024	INV# ...	Carpet Installations ...	INV# 10-11-2...	Hurricane Milt...	-412.50	-1,558.45
Bill	10/22/2024	INV# ...	Carpet Installations ...	INV# 10-12-2...	Hurricane Milt...	-487.50	-2,045.95
Bill	10/22/2024	INV# ...	Carpet Installations ...	INV# 10-2-20...	Hurricane Milt...	-475.00	-2,520.95
Bill	10/22/2024	PS-IN...	SESCO CLEAN / S...	PS-INV1126...	Supplies	-149.47	-2,670.42
Bill	10/25/2024	INV# ...	Carpet Installations ...	INV# 10-26-2...	Janitorial / We...	-225.00	-2,895.42
Bill Pmt -Check	10/25/2024	4014	Carpet Installations ...		OCS Chase O...	1,600.00	-1,295.42
Bill Pmt -Check	10/25/2024	4015	SESCO CLEAN / S...	PS-INV1126...	OCS Chase O...	149.47	-1,145.95
Bill	10/28/2024	DG 2...	Amato, Lisa - REIM...	Reimbursem...	Common Area	-2.40	-1,148.35
Bill	10/28/2024	DG 2...	Amato, Lisa - REIM...	Reimbursem...	Pool Maintena...	-5.33	-1,153.68
Bill	10/28/2024	DG 2...	Amato, Lisa - REIM...	Reimbursem...	Pool Maintena...	-10.67	-1,164.35
Bill	10/31/2024	INV# ...	Carpet Installations ...	INV# 11-2-20...	Janitorial / We...	-225.00	-1,389.35
Bill Pmt -Check	10/31/2024	4016	Amato, Lisa - REIM...		OCS Chase O...	18.40	-1,370.95
Bill Pmt -Check	10/31/2024	4017	Carpet Installations ...	INV# 11-2-20...	OCS Chase O...	225.00	-1,145.95
Total Accounts Payable						-1,143.78	-1,145.95
Accounts Payable - Reserve							0.00
Total Accounts Payable - Reserve							0.00
Advance Maintenance Fees							-9,488.88
Total Advance Maintenance Fees							-9,488.88
Exchange							0.00
Total Exchange							0.00
Due to Operating from Reserves							0.00
Total Due to Operating from Reserves							0.00
Due from Reserves to Operating							0.00
Total Due from Reserves to Operating							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

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accrued Special Assessments							0.00
2022 S/A							0.00
Total 2022 S/A							0.00
Additional Items S/A							0.00
Total Additional Items S/A							0.00
Hurricane Nichole S/A							0.00
Total Hurricane Nichole S/A							0.00
Hurricane Ian S/A							0.00
Total Hurricane Ian S/A							0.00
Accrued Special Assessments - Other							0.00
Total Accrued Special Assessments - Other							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							-110,214.47
Total Due to Reserve from Operating							-110,214.47
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

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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							-249,106.99
Roof Reserve							-6,377.85
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-709.77	-7,087.62
Total Roof Reserve						-709.77	-7,087.62
Tennis Courts Reserve							-19,578.86
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-97.90	-19,676.76
Total Tennis Courts Reserve						-97.90	-19,676.76
Painting Reserve							-89,873.25
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-1,169.87	-91,043.12
Total Painting Reserve						-1,169.87	-91,043.12
Fence Reserve							-2,045.79
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-30.24	-2,076.03
Total Fence Reserve						-30.24	-2,076.03

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paving Reserve							-7,181.43
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-87.26	-7,268.69
Total Paving Reserve						-87.26	-7,268.69
Building Repair Reserve							-54,698.97
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-74.30	-54,773.27
Total Building Repair Reserve						-74.30	-54,773.27
Capital Expense & C-105 Reserve							-623.34
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-61.91	-685.25
Total Capital Expense & C-105 Reserve						-61.91	-685.25
Swimming Pool/Furniture Reserve							-46,430.97
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-502.20	-46,933.17
Total Swimming Pool/Furniture Reserve						-502.20	-46,933.17
Lighting Reserve							-10,245.85
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-111.76	-10,357.61
Total Lighting Reserve						-111.76	-10,357.61
Sea Wall Reserve							-9,221.45
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-96.86	-9,318.31
Total Sea Wall Reserve						-96.86	-9,318.31
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-2,818.47
General Journal	10/01/2024	Aje34...			Reserve Fundi...	-121.55	-2,940.02
Total Aluminum Railing Reserve						-121.55	-2,940.02
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							-10.76
Deposit	10/31/2024			Interest	OCS Chase R...	-2.33	-13.09
Total Unallocated Bank Int/Exp						-2.33	-13.09
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-3,065.95	-252,172.94

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							25,566.73
Total Fund Balance-Operating							25,566.73
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

**Ocean Club South
General Ledger
As of October 31, 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Monthly Maintenance Fee							-65,760.00
Invoice	10/01/2024	10717	A101, BROWN	Monthly Main...	Accounts Rec...	-548.00	-66,308.00
Invoice	10/01/2024	10718	A102, HUHNN / ACH...	Monthly Main...	Accounts Rec...	-548.00	-66,856.00
Invoice	10/01/2024	10719	A103 ROTZ, STEV...	Monthly Main...	Accounts Rec...	-548.00	-67,404.00
Invoice	10/01/2024	10720	A104, SCOTT	Monthly Main...	Accounts Rec...	-548.00	-67,952.00
Invoice	10/01/2024	10721	A105, WHEELER	Monthly Main...	Accounts Rec...	-548.00	-68,500.00
Invoice	10/01/2024	10722	A106, A106 LLC [B...	Monthly Main...	Accounts Rec...	-548.00	-69,048.00
Invoice	10/01/2024	10723	A201, ACKERSON,...	Monthly Main...	Accounts Rec...	-548.00	-69,596.00
Invoice	10/01/2024	10724	A202, SAUNDERS	Monthly Main...	Accounts Rec...	-548.00	-70,144.00
Invoice	10/01/2024	10725	A203, O'MAHONY	Monthly Main...	Accounts Rec...	-548.00	-70,692.00
Invoice	10/01/2024	10726	A204 MCDERMOT...	Monthly Main...	Accounts Rec...	-548.00	-71,240.00
Invoice	10/01/2024	10727	A205-John Huhn / ...	Monthly Main...	Accounts Rec...	-548.00	-71,788.00
Invoice	10/01/2024	10728	A206, RAMEY, JO...	Monthly Main...	Accounts Rec...	-548.00	-72,336.00
Invoice	10/01/2024	10729	A207 WARWICK	Monthly Main...	Accounts Rec...	-548.00	-72,884.00
Invoice	10/01/2024	10730	A208, CARIONE	Monthly Main...	Accounts Rec...	-548.00	-73,432.00
Invoice	10/01/2024	10731	A209, VIRGIL, LOU...	Monthly Main...	Accounts Rec...	-548.00	-73,980.00
Invoice	10/01/2024	10732	A210 - HOPLER	Monthly Main...	Accounts Rec...	-548.00	-74,528.00
Invoice	10/01/2024	10733	A211 - ANDERSON	Monthly Main...	Accounts Rec...	-548.00	-75,076.00
Invoice	10/01/2024	10734	A212, DEN BESTE,...	Monthly Main...	Accounts Rec...	-548.00	-75,624.00
Invoice	10/01/2024	10735	B101, FAZIO/SCHI...	Monthly Main...	Accounts Rec...	-548.00	-76,172.00
Invoice	10/01/2024	10736	B102, ROBERTS	Monthly Main...	Accounts Rec...	-548.00	-76,720.00
Invoice	10/01/2024	10737	B103, ACH ASSOC...	Monthly Main...	Accounts Rec...	-548.00	-77,268.00
Invoice	10/01/2024	10738	B104, SCHMIT	Monthly Main...	Accounts Rec...	-548.00	-77,816.00
Invoice	10/01/2024	10739	B105, VERNE	Monthly Main...	Accounts Rec...	-548.00	-78,364.00
Invoice	10/01/2024	10740	B106, ALLTON	Monthly Main...	Accounts Rec...	-548.00	-78,912.00
Invoice	10/01/2024	10741	B107, NEEL TRUS...	Monthly Main...	Accounts Rec...	-548.00	-79,460.00
Invoice	10/01/2024	10742	B108, GUSTAFSON	Monthly Main...	Accounts Rec...	-548.00	-80,008.00
Invoice	10/01/2024	10743	C101, MCLEOD	Monthly Main...	Accounts Rec...	-548.00	-80,556.00
Invoice	10/01/2024	10744	C102, MCLEOD JA...	Monthly Main...	Accounts Rec...	-548.00	-81,104.00
Invoice	10/01/2024	10745	C103, BOWALD	Monthly Main...	Accounts Rec...	-548.00	-81,652.00
Invoice	10/01/2024	10746	C104 - WEBB	Monthly Main...	Accounts Rec...	-548.00	-82,200.00
Invoice	10/01/2024	10747	C208, RICCI, TORI ...	Monthly Main...	Accounts Rec...	-548.00	-82,748.00
Invoice	10/01/2024	10748	C201, LONGACRE,...	Monthly Main...	Accounts Rec...	-548.00	-83,296.00
Invoice	10/01/2024	10749	C202, CAFAZO	Monthly Main...	Accounts Rec...	-548.00	-83,844.00
Invoice	10/01/2024	10750	C203, WALTON/RI...	Monthly Main...	Accounts Rec...	-548.00	-84,392.00
Invoice	10/01/2024	10751	C204, HOGAN	Monthly Main...	Accounts Rec...	-548.00	-84,940.00
Invoice	10/01/2024	10752	C205, RAMEY	Monthly Main...	Accounts Rec...	-548.00	-85,488.00
Invoice	10/01/2024	10753	C206, PHILLIPS	Monthly Main...	Accounts Rec...	-548.00	-86,036.00
Invoice	10/01/2024	10754	C207, LOMBARDI	Monthly Main...	Accounts Rec...	-548.00	-86,584.00
Invoice	10/01/2024	10755	C209, SAHYOUN, ...	Monthly Main...	Accounts Rec...	-548.00	-87,132.00
Invoice	10/01/2024	10756	C210, BRONSON	Monthly Main...	Accounts Rec...	-548.00	-87,680.00
Total Monthly Maintenance Fee						-21,920.00	-87,680.00
Late Fees							0.00
Total Late Fees							0.00

**Ocean Club South
General Ledger
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Laundry							0.00
Total Laundry							0.00
Rental Unit C105							-5,527.75
Deposit	10/08/2024	016819	SURFCOAST REA...	C105 24.10.0...	OCS Chase O...	-651.60	-6,179.35
Total Rental Unit C105						-651.60	-6,179.35
Interest Income							0.00
Total Interest Income							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Association Website Hosting							0.00
Total Association Website Hosting							0.00
Hurricane Milton Expenses							0.00
Bill	10/22/2024	INV# ...	Carpet Installations ...	INV# 10-11-2...	Accounts Pay...	412.50	412.50
Bill	10/22/2024	INV# ...	Carpet Installations ...	INV# 10-12-2...	Accounts Pay...	487.50	900.00
Bill	10/22/2024	INV# ...	Carpet Installations ...	INV# 10-2-20...	Accounts Pay...	475.00	1,375.00
Total Hurricane Milton Expenses						1,375.00	1,375.00
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
Supplies							249.15
Bill	10/22/2024	PS-IN...	SESCO CLEAN / S...	PS-INV1126...	Accounts Pay...	149.47	398.62
Total Supplies						149.47	398.62
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							2,499.99
Bill	10/01/2024	INV 5...	Surf Coast Realty, I...	INV# 5130 2...	Accounts Pay...	833.33	3,333.32
Total Management fee						833.33	3,333.32
Fire Certification							0.00
Bill	10/01/2024	INV I...	PYE BARKER FIR...	INV IV00294...	Accounts Pay...	1,145.95	1,145.95
Total Fire Certification						1,145.95	1,145.95
Annual Corporate Report							0.00
Total Annual Corporate Report							0.00

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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							20,171.42
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

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance - Other							18,921.42
Bill	10/01/2024	FLS-2...	IPFS Corporation	FLS-219538 ...	Accounts Pay...	922.86	19,844.28
Bill	10/15/2024	FLS-2...	IPFS Corporation	FLS-242411 ...	Accounts Pay...	1,796.51	21,640.79
Bill	10/15/2024	PMT ...	Frontline Insurance	POLICY FIC...	Accounts Pay...	3,681.08	25,321.87
Total Insurance - Other						6,400.45	25,321.87
Total Insurance						6,400.45	26,571.87
Maintenance/Repairs							10,418.70
Uniforms							0.00
Total Uniforms							0.00
Security							1,004.00
Bill	10/01/2024	INV7...	Alarms Security Ce...	INV# 78915 ...	Accounts Pay...	184.96	1,188.96
Total Security						184.96	1,188.96
Building							8.50
Bill	10/01/2024	INV 5...	Surf Coast Realty, I...	INV 5134 - H...	Accounts Pay...	175.00	183.50
Invoice	10/01/2024	10712	A206, RAMEY, JO...	REIMBURSE...	Accounts Rec...	-25.00	158.50
Invoice	10/01/2024	10713	C203, WALTON/RI...	REIMBURSE...	Accounts Rec...	-25.00	133.50
Invoice	10/01/2024	10714	C204, HOGAN	REIMBURSE...	Accounts Rec...	-25.00	108.50
Invoice	10/01/2024	10715	C205, RAMEY	REIMBURSE...	Accounts Rec...	-25.00	83.50
Invoice	10/01/2024	10716	C206, PHILLIPS	REIMBURSE...	Accounts Rec...	-25.00	58.50
Bill	10/17/2024	INV 5...	Surf Coast Realty, I...	INV 5136 - H...	Accounts Pay...	75.00	133.50
Invoice	10/17/2024	10757	A101, BROWN	REIMBURSE...	Accounts Rec...	-25.00	108.50
Invoice	10/17/2024	10758	A203, O'MAHONY	REIMBURSE...	Accounts Rec...	-25.00	83.50
Invoice	10/17/2024	10759	C205, RAMEY	REIMBURSE...	Accounts Rec...	-25.00	58.50
Bill	10/17/2024	HD 2...	Amato, Lisa - REIM...	Reimburse...	Accounts Pay...	40.96	99.46
Total Building						90.96	99.46
Parking lot Attendant							603.75
Total Parking lot Attendant							603.75
Pool Attendant							33.90
Total Pool Attendant							33.90
Janitorial / Weekly Maint							2,925.00
Bill	10/01/2024	INV# ...	Carpet Installations ...	INV# 10-5-20...	Accounts Pay...	225.00	3,150.00
Bill	10/11/2024	INV# ...	Carpet Installations ...	INV# 10-12-2...	Accounts Pay...	225.00	3,375.00
Bill	10/18/2024	INV# ...	Carpet Installations ...	INV# 10-19-2...	Accounts Pay...	225.00	3,600.00
Bill	10/25/2024	INV# ...	Carpet Installations ...	INV# 10-26-2...	Accounts Pay...	225.00	3,825.00
Bill	10/31/2024	INV# ...	Carpet Installations ...	INV# 11-2-20...	Accounts Pay...	225.00	4,050.00
Total Janitorial / Weekly Maint						1,125.00	4,050.00

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Common Area							424.96
Bill	10/08/2024	AMZ...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	49.11	474.07
Bill	10/28/2024	DG 2...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	2.40	476.47
Total Common Area						51.51	476.47
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
Irrigation System							100.00
Total Irrigation System							100.00
Capital Improvements							0.00
Total Capital Improvements							0.00
Tree Service/Sod							0.00
Total Tree Service/Sod							0.00
Lawn Mowing/Landscaping							2,980.00
General Journal	10/01/2024		Michael Auricchio L...	From PPD E...	Prepaid Expen...	960.00	3,940.00
Bill	10/15/2024	Inv# 1...	Michael Auricchio L...	Inv# 11386 2...	Accounts Pay...	75.00	4,015.00
Total Lawn Mowing/Landscaping						1,035.00	4,015.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Total Plumbing							0.00
Pool Maintenance							2,230.01
Bill	10/05/2024	2024....	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	675.00	2,905.01
Bill	10/28/2024	DG 2...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	5.33	2,910.34
Bill	10/28/2024	DG 2...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	10.67	2,921.01
Total Pool Maintenance						691.00	2,921.01
Pool Repair							108.58
Total Pool Repair							108.58
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						3,178.43	13,597.13

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
C-105 Repairs							18.35
Total C-105 Repairs							18.35
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							7,575.95
Bill	10/01/2024	INV 5...	Surf Coast Realty, I...	INV# 5130 2...	Accounts Pay...	2,469.93	10,045.88
Total On-Site Manager						2,469.93	10,045.88
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							371.88
Bill	10/01/2024	INV 5...	Surf Coast Realty, I...	INV 5133 20...	Accounts Pay...	13.04	384.92
Bill	10/18/2024	INV #...	Servair Heating & A...	INV # I-5280...	Accounts Pay...	290.00	674.92
Total Office/Admin Expense						303.04	674.92
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
Pest Control							311.74
Bill	10/08/2024	INV 3...	Massey Services, Inc.	INV 3496210...	Accounts Pay...	56.58	368.32
Total Pest Control						56.58	368.32
Termite Bond							241.75
Total Termite Bond							241.75
Bad Debt							0.00
Total Bad Debt							0.00

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Telephone							0.00
Conference Calls							0.00
Total Conference Calls							0.00
Telephone - Other							0.00
Total Telephone - Other							0.00
Total Telephone							0.00
Utilities							18,531.29
Internet/Telephone							486.87
Bill	10/08/2024	INV 0...	CHARTER COMM...	ACCT 8337 1...	Accounts Pay...	162.29	649.16
Total Internet/Telephone						162.29	649.16
C104							0.00
Total C104							0.00
Common Area Water							2,734.07
Total Common Area Water							2,734.07
Gas							213.64
Bill	10/22/2024	2000...	Florida Public Utiliti...	Auto paymen...	Accounts Pay...	86.67	300.31
Total Gas						86.67	300.31
Electric							934.57
Bill	10/15/2024	09/04...	UTILITIES COMMI...	117877-5169...	Accounts Pay...	197.83	1,132.40
Bill	10/15/2024	09/04...	UTILITIES COMMI...	117892-5170...	Accounts Pay...	218.44	1,350.84
Total Electric						416.27	1,350.84
C-105 Utilities							467.20
Bill	10/15/2024	09/04...	UTILITIES COMMI...	117876-5169...	Accounts Pay...	103.98	571.18
Bill	10/15/2024	0767...	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	54.99	626.17
Total C-105 Utilities						158.97	626.17
Water/Sewer							976.12
Bill	10/15/2024	09/04...	UTILITIES COMMI...	117905-5170...	Accounts Pay...	1,254.97	2,231.09
Bill	10/15/2024	09/04...	UTILITIES COMMI...	117907-5170...	Accounts Pay...	343.61	2,574.70
Total Water/Sewer						1,598.58	2,574.70
Trash							3,483.35
Bill	10/08/2024	INV #...	Waste Managemen...	INV # 85655...	Accounts Pay...	927.45	4,410.80
Total Trash						927.45	4,410.80

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cable							9,235.47
Bill	10/08/2024	INV 0...	Spectrum Business/...	INV 0242398...	Accounts Pay...	3,078.47	12,313.94
Total Cable						3,078.47	12,313.94
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						6,428.70	24,959.99
Reserve Funding Allocation							9,190.86
General Journal	10/01/2024	Aje34...			-SPLIT-	3,063.62	12,254.48
Total Reserve Funding Allocation						3,063.62	12,254.48
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Special Assessment Expense							0.00
Total Special Assessment Expense							0.00
Other Expenses							0.00
Total Other Expenses							0.00

Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00