Ocean Club South
Check Detail
December 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**12/04/2024**			**Operating Funds B...**		**(25.00)**
					Bank Service Charges	(25.00)	25.00
TOTAL						(25.00)	25.00
Bill Pmt -Check	**4045**	**12/06/2024**	**Amato, Lisa - REIM...**		**OCS Chase Operati...**		**(63.83)**
Bill	Amzn ...	12/06/2024			Pool Maintenance	(20.44)	20.44
Bill	DG 24....	12/06/2024			Pool Maintenance	(5.33)	5.33
Bill	DG 24....	12/06/2024			Pool Maintenance	(10.65)	10.65
Bill	HD 24...	12/06/2024			Hurricane Milton Ex...	(17.02)	17.02
Bill	HD 24...	12/06/2024			Common Area	(10.39)	10.39
TOTAL						(63.83)	63.83
Bill Pmt -Check	**4048**	**12/17/2024**	**Amato, Lisa - REIM...**		**OCS Chase Operati...**		**(127.69)**
Bill	HD 24...	12/17/2024			Common Area	(127.69)	127.69
TOTAL						(127.69)	127.69
Bill Pmt -Check	**4056**	**12/20/2024**	**Amato, Lisa - REIM...**		**OCS Chase Operati...**		**(6.66)**
Bill	DT 24....	12/17/2024			Common Area	(6.66)	6.66
TOTAL						(6.66)	6.66
Bill Pmt -Check	**4059**	**12/23/2024**	**Amato, Lisa - REIM...**		**OCS Chase Operati...**		**(617.48)**
Bill	Dec H...	12/23/2024			Office/Admin Expense	(617.48)	617.48
TOTAL						(617.48)	617.48
Bill Pmt -Check	**4040**	**12/04/2024**	**Aqua Tech Pool Se...**		**OCS Chase Operati...**		**(675.00)**
Bill	2024.12	12/05/2024			Pool Maintenance	(675.00)	675.00
TOTAL						(675.00)	675.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4044**	**12/06/2024**	**Carpet Installation...**		**OCS Chase Operati...**		**(225.00)**
Bill	INV# ...	12/06/2024			Janitorial / Weekly ...	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4047**	**12/13/2024**	**Carpet Installation...**		**OCS Chase Operati...**		**(225.00)**
Bill	INV# ...	12/12/2024			Janitorial / Weekly ...	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4054**	**12/20/2024**	**Carpet Installation...**		**OCS Chase Operati...**		**(225.00)**
Bill	INV# ...	12/20/2024			Janitorial / Weekly ...	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**O____...**	**12/17/2024**	**CHARTER COMMU...**		**OCS Chase Operati...**		**(54.99)**
Bill	07673...	12/17/2024			C-105 Utilities	(54.99)	54.99
TOTAL						(54.99)	54.99
Bill Pmt -Check	**O____...**	**12/17/2024**	**CHARTER COMMU...**		**OCS Chase Operati...**		**(162.29)**
Bill	INV 0...	12/17/2024			Internet/Telephone	(162.29)	162.29
TOTAL						(162.29)	162.29
Bill Pmt -Check	**4057**	**12/20/2024**	**Culligan Water Pro...**		**OCS Chase Operati...**		**(13.42)**
Bill	INV 2...	12/17/2024			Supplies	(13.42)	13.42
TOTAL						(13.42)	13.42
Bill Pmt -Check	**auto**	**12/20/2024**	**Florida Public Utilit...**		**OCS Chase Operati...**		**(55.38)**
Bill	20000...	12/20/2024			Gas	(55.38)	55.38
TOTAL						(55.38)	55.38

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4049**	**12/17/2024**	**Frontline Insurance**		**OCS Chase Operati...**		**(3,681.08)**
Bill	PMT 7...	12/12/2024			Insurance	(3,681.08)	3,681.08
TOTAL						(3,681.08)	3,681.08
Bill Pmt -Check	**4055**	**12/20/2024**	**HOSTINGNSB.CO...**		**OCS Chase Operati...**		**(450.00)**
Bill	INV 6...	12/20/2024			Association Website...	(450.00)	450.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	**4041**	**12/04/2024**	**IPFS Corporation**		**OCS Chase Operati...**		**(922.86)**
Bill	FLS-2...	12/01/2024			Insurance	(922.86)	922.86
TOTAL						(922.86)	922.86
Bill Pmt -Check	**4050**	**12/17/2024**	**IPFS Corporation**		**OCS Chase Operati...**		**(1,796.51)**
Bill	FLS-2...	12/15/2024			Insurance	(1,796.51)	1,796.51
TOTAL						(1,796.51)	1,796.51
Bill Pmt -Check	**4051**	**12/17/2024**	**Massey Services, I...**		**OCS Chase Operati...**		**(56.58)**
Bill	INV 3...	12/17/2024			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	**4046**	**12/06/2024**	**ONE ROSSOME LA...**		**OCS Chase Operati...**		**(960.00)**
Bill	Inv# 1...	12/06/2024			Lawn Mowing/Lands...	(960.00)	960.00
TOTAL						(960.00)	960.00
Bill Pmt -Check	**4052**	**12/17/2024**	**PURE ICE LLC**		**OCS Chase Operati...**		**(350.00)**
Bill	00132	12/17/2024			Common Area	(350.00)	350.00
TOTAL						(350.00)	350.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4058**	**12/20/2024**	**PYE BARKER FIRE...**		**OCS Chase Operati...**		**(1,145.95)**
Bill	INV IV...	10/01/2024			Fire Certification	(1,145.95)	1,145.95
TOTAL						(1,145.95)	1,145.95
Bill Pmt -Check	**O____...**	**12/17/2024**	**Spectrum Busines...**		**OCS Chase Operati...**		**(3,078.47)**
Bill	INV 0...	12/17/2024			Cable	(3,078.47)	3,078.47
TOTAL						(3,078.47)	3,078.47
Bill Pmt -Check	**4042**	**12/06/2024**	**Surf Coast Realty, I...**		**OCS Chase Operati...**		**(3,317.40)**
Bill	INV 5...	12/01/2024			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
Bill	INV 5...	12/04/2024			Office/Admin Expense	(14.14)	14.14
TOTAL						(3,317.40)	3,317.40
Bill Pmt -Check	**4053**	**12/17/2024**	**UTILITIES COMMIS...**		**OCS Chase Operati...**		**(2,190.30)**
Bill	11/04/...	12/17/2024			C-105 Utilities	(74.40)	74.40
					Electric	(166.84)	166.84
					Electric	(234.65)	234.65
					Water/Sewer	(1,515.25)	1,515.25
					Water/Sewer	(199.16)	199.16
TOTAL						(2,190.30)	2,190.30
Bill Pmt -Check	**4043**	**12/06/2024**	**Waste Managemen...**		**OCS Chase Operati...**		**(927.13)**
Bill	INV # ...	12/06/2024			Trash	(927.13)	927.13
TOTAL						(927.13)	927.13