

Ocean Club South General Ledger As of December 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							42,736.11
OCS Chase Operating 1311							45,799.73
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							45,799.73
Deposit	12/03/2024			Deposit	-SPLIT-	1,644.00	47,443.73
Bill Pmt -Check	12/04/2024	4040	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	-675.00	46,768.73
Bill Pmt -Check	12/04/2024	4041	IPFS Corporation	FLS-219538 ...	Accounts Pay...	-922.86	45,845.87
Deposit	12/05/2024			Deposit	-SPLIT-	6,577.00	52,422.87
Bill Pmt -Check	12/06/2024	4043	Waste Managemen...	INV # 85691...	Accounts Pay...	-927.13	51,495.74
Bill Pmt -Check	12/06/2024	4042	Surf Coast Realty, I...		Accounts Pay...	-3,317.40	48,178.34
Bill Pmt -Check	12/06/2024	4044	Carpet Installations ...	INV# 12-7-20...	Accounts Pay...	-225.00	47,953.34
Bill Pmt -Check	12/06/2024	4046	ONE ROSSOME L...	Inv# 11471 2...	Accounts Pay...	-960.00	46,993.34
Bill Pmt -Check	12/06/2024	4045	Amato, Lisa - REIM...		Accounts Pay...	-63.83	46,929.51
Deposit	12/06/2024			Deposit	Rental Unit C1...	295.80	47,225.31
Deposit	12/06/2024			Deposit	-SPLIT-	1,644.00	48,869.31
Deposit	12/06/2024			Deposit	Undeposited F...	250.00	49,119.31
Deposit	12/12/2024			Deposit	-SPLIT-	3,836.00	52,955.31
Deposit	12/12/2024			Deposit	Undeposited F...	548.00	53,503.31
Bill Pmt -Check	12/13/2024	4047	Carpet Installations ...	INV# 12-14-2...	Accounts Pay...	-225.00	53,278.31
Bill Pmt -Check	12/17/2024	O_____	Spectrum Business/...	INV 0242398...	Accounts Pay...	-3,078.47	50,199.84
Bill Pmt -Check	12/17/2024	O_____	CHARTER COMM...	ACCT 8337 1...	Accounts Pay...	-162.29	50,037.55
Bill Pmt -Check	12/17/2024	O_____	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	-54.99	49,982.56
Bill Pmt -Check	12/17/2024	4053	UTILITIES COMMI...	117876-5169...	Accounts Pay...	-2,190.30	47,792.26
Bill Pmt -Check	12/17/2024	4048	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	-127.69	47,664.57
Bill Pmt -Check	12/17/2024	4049	Frontline Insurance	POLICY FIC...	Accounts Pay...	-3,681.08	43,983.49
Bill Pmt -Check	12/17/2024	4050	IPFS Corporation	FLS-242411 ...	Accounts Pay...	-1,796.51	42,186.98
Bill Pmt -Check	12/17/2024	4051	Massey Services, Inc.	INV 3554576...	Accounts Pay...	-56.58	42,130.40
Bill Pmt -Check	12/17/2024	4052	PURE ICE LLC	INV 00132 M...	Accounts Pay...	-350.00	41,780.40
Bill Pmt -Check	12/20/2024	4054	Carpet Installations ...	INV# 12-21-2...	Accounts Pay...	-225.00	41,555.40
Bill Pmt -Check	12/20/2024	4056	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	-6.66	41,548.74
Bill Pmt -Check	12/20/2024	4057	Culligan Water Pro...	467480	Accounts Pay...	-13.42	41,535.32
Bill Pmt -Check	12/20/2024	4055	HOSTINGNSB.CO...	INV 6990 RE...	Accounts Pay...	-450.00	41,085.32
Bill Pmt -Check	12/20/2024	4058	PYE BARKER FIR...	INV IV00294...	Accounts Pay...	-1,145.95	39,939.37
Bill Pmt -Check	12/20/2024	auto	Florida Public Utiliti...	\$55.38 Auto ...	Accounts Pay...	-55.38	39,883.99
Bill Pmt -Check	12/23/2024	4059	Amato, Lisa - REIM...	December H...	Accounts Pay...	-617.48	39,266.51
Deposit	12/24/2024			Deposit	-SPLIT-	4,932.00	44,198.51

Ocean Club South General Ledger As of December 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/27/2024			Deposit	-SPLIT-	1,644.00	45,842.51
Transfer	12/28/2024			Funds Transf...	OCS Chase R...	-3,063.62	42,778.89
Total OCS Chase Operating 1311 - Other						-3,020.84	42,778.89
Total OCS Chase Operating 1311						-3,020.84	42,778.89
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							-3,063.62
Check	12/04/2024			Service Charge	Bank Service ...	-25.00	-3,088.62
Total Operating Funds Bank Account - Other						-25.00	-3,088.62
Total Operating Funds Bank Account						-3,045.84	39,690.27
OCS Chase Reserve 6023							58,736.72
Transfer	12/28/2024			Funds Transf...	OCS Chase O...	3,063.62	61,800.34
Deposit	12/29/2024			Interest	Unallocated B...	2.94	61,803.28
Total OCS Chase Reserve 6023						3,066.56	61,803.28
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

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							8,750.95
Invoice	12/01/2024	10800	A101, BROWN		Monthly Maint...	548.00	9,298.95
Invoice	12/01/2024	10801	A102, HUHNN / ACH...		Monthly Maint...	548.00	9,846.95
Invoice	12/01/2024	10802	A103 ROTZ, STEV...		Monthly Maint...	548.00	10,394.95
Invoice	12/01/2024	10803	A104, SCOTT		Monthly Maint...	548.00	10,942.95
Invoice	12/01/2024	10804	A105, WHEELER		Monthly Maint...	548.00	11,490.95
Invoice	12/01/2024	10805	A106, A106 LLC [B...		Monthly Maint...	548.00	12,038.95
Invoice	12/01/2024	10806	A201, ACKERSON,...		Monthly Maint...	548.00	12,586.95
Invoice	12/01/2024	10807	A202, SAUNDERS		Monthly Maint...	548.00	13,134.95
Invoice	12/01/2024	10808	A203, O'MAHONY		Monthly Maint...	548.00	13,682.95
Invoice	12/01/2024	10809	A204 MCDERMOT...		Monthly Maint...	548.00	14,230.95
Invoice	12/01/2024	10810	A205-John Huhn / ...		Monthly Maint...	548.00	14,778.95
Invoice	12/01/2024	10811	A206, RAMEY, JO...		Monthly Maint...	548.00	15,326.95
Invoice	12/01/2024	10812	A207 WARWICK		Monthly Maint...	548.00	15,874.95
Invoice	12/01/2024	10813	A208, CARIONE		Monthly Maint...	548.00	16,422.95
Invoice	12/01/2024	10814	A209, VIRGIL, LOU...		Monthly Maint...	548.00	16,970.95
Invoice	12/01/2024	10815	A210 - HOPLER		Monthly Maint...	548.00	17,518.95
Invoice	12/01/2024	10816	A211 - ANDERSON		Monthly Maint...	548.00	18,066.95
Invoice	12/01/2024	10817	A212, DEN BESTE,...		Monthly Maint...	548.00	18,614.95
Invoice	12/01/2024	10818	B101, FAZIO/SCHI...		Monthly Maint...	548.00	19,162.95
Invoice	12/01/2024	10819	B102, ROBERTS		Monthly Maint...	548.00	19,710.95
Invoice	12/01/2024	10820	B103, ACH ASSOC...		Monthly Maint...	548.00	20,258.95
Invoice	12/01/2024	10821	B104, SCHMIT		Monthly Maint...	548.00	20,806.95
Invoice	12/01/2024	10822	B105, VERNE		Monthly Maint...	548.00	21,354.95
Invoice	12/01/2024	10823	B106, ALLTON		Monthly Maint...	548.00	21,902.95
Invoice	12/01/2024	10824	B107, NEEL TRUS...		Monthly Maint...	548.00	22,450.95
Invoice	12/01/2024	10825	B108, GUSTAFSON		Monthly Maint...	548.00	22,998.95
Invoice	12/01/2024	10826	C101, MCLEOD		Monthly Maint...	548.00	23,546.95
Invoice	12/01/2024	10827	C102, MCLEOD JA...		Monthly Maint...	548.00	24,094.95
Invoice	12/01/2024	10828	C103, BOWALD		Monthly Maint...	548.00	24,642.95
Invoice	12/01/2024	10829	C104 - WEBB		Monthly Maint...	548.00	25,190.95
Invoice	12/01/2024	10830	C208, RICCI, TORI ...		Monthly Maint...	548.00	25,738.95
Invoice	12/01/2024	10831	C201, LONGACRE,...		Monthly Maint...	548.00	26,286.95
Invoice	12/01/2024	10832	C202, CAFAZO		Monthly Maint...	548.00	26,834.95
Invoice	12/01/2024	10833	C203, WALTON/RI...		Monthly Maint...	548.00	27,382.95
Invoice	12/01/2024	10834	C204, HOGAN		Monthly Maint...	548.00	27,930.95
Invoice	12/01/2024	10835	C205, RAMEY		Monthly Maint...	548.00	28,478.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/01/2024	10836	C206, PHILLIPS		Monthly Maint...	548.00	29,026.95
Invoice	12/01/2024	10837	C207, LOMBARDI		Monthly Maint...	548.00	29,574.95
Invoice	12/01/2024	10838	C209, SAHYOUN, ...		Monthly Maint...	548.00	30,122.95
Invoice	12/01/2024	10839	C210, BRONSON		Monthly Maint...	548.00	30,670.95
Payment	12/03/2024	4268	C101, MCLEOD	C101 Ck 426...	Undeposited F...	-548.00	30,122.95
Payment	12/03/2024	2656	C202, CAFAZO	C202 Ck 265...	Undeposited F...	-1,096.00	29,026.95
Payment	12/05/2024	0000...	A101, BROWN	A101 BPCK ...	Undeposited F...	-548.00	28,478.95
Payment	12/05/2024	4284	A104, SCOTT	A104 CK 428...	Undeposited F...	-548.00	27,930.95
Payment	12/05/2024	0000...	A205-John Huhn / ...	A205 BPCK ...	Undeposited F...	-548.00	27,382.95
Payment	12/05/2024	0019...	A206, RAMEY, JO...	A206 & C205...	Undeposited F...	-548.00	26,834.95
Payment	12/05/2024	0019...	C205, RAMEY	A206 & C205...	Undeposited F...	-548.00	26,286.95
Payment	12/05/2024	6560...	A209, VIRGIL, LOU...	A209 BPCK ...	Undeposited F...	-548.00	25,738.95
Payment	12/05/2024	0076...	A210 - HOPLER	A210 BPCK ...	Undeposited F...	-548.00	25,190.95
Payment	12/05/2024	2642	B101, FAZIO/SCHI...	B101 CK 264...	Undeposited F...	-548.00	24,642.95
Payment	12/05/2024	2243	B105, VERNE	B105 CK 224...	Undeposited F...	-548.00	24,094.95
Payment	12/05/2024	0075...	B106, ALLTON	B106 BKCK ...	Undeposited F...	-549.00	23,545.95
Payment	12/05/2024	0075...	C204, HOGAN	C204 HOGA...	Undeposited F...	-548.00	22,997.95
Payment	12/05/2024	0075...	C208, RICCI, TORI ...	C208 BPCK ...	Undeposited F...	-548.00	22,449.95
Payment	12/06/2024	0000...	A211 - ANDERSON	A211 BPCK ...	Undeposited F...	-548.00	21,901.95
Payment	12/06/2024	1393	B108, GUSTAFSON	B108 CK 139...	Undeposited F...	-548.00	21,353.95
Payment	12/06/2024	7908	C102, MCLEOD JA...	C102 CK 790...	Undeposited F...	-548.00	20,805.95
Payment	12/06/2024	1932	B108, GUSTAFSON	B108 Gustafs...	Undeposited F...	-250.00	20,555.95
Payment	12/12/2024	3648...	A201, ACKERSON,...	A201 BPCK ...	Undeposited F...	-548.00	20,007.95
Payment	12/12/2024	8685...	B104, SCHMIT	B104 BPCK ...	Undeposited F...	-548.00	19,459.95
Payment	12/12/2024	2182	B107, NEEL TRUS...	B107 CK 218...	Undeposited F...	-548.00	18,911.95
Payment	12/12/2024	10063	C104 - WEBB	C104 CK 100...	Undeposited F...	-1,096.00	17,815.95
Payment	12/12/2024	0000...	C206, PHILLIPS	C206 BOCK ...	Undeposited F...	-548.00	17,267.95
Payment	12/12/2024	1287	C209, SAHYOUN, ...	C209 CK 128...	Undeposited F...	-548.00	16,719.95
Payment	12/12/2024	562	A204 MCDERMOT...	A204 CK 562...	Undeposited F...	-548.00	16,171.95
Payment	12/13/2024	SCR ...	A104, SCOTT	A104 SSA P...	Undeposited F...	-299.28	15,872.67
Payment	12/24/2024	0077...	A103 ROTZ, STEV...	A103 BPCK ...	Undeposited F...	-548.00	15,324.67
Payment	12/24/2024	0000...	A106, A106 LLC [B...	A106 BPCK ...	Undeposited F...	-548.00	14,776.67
Payment	12/24/2024	0000...	A202, SAUNDERS	A202 BPCK ...	Undeposited F...	-1,096.00	13,680.67
Payment	12/24/2024	0076...	A208, CARIONE	A208 BPCK ...	Undeposited F...	-548.00	13,132.67
Payment	12/24/2024	7910	C102, MCLEOD JA...	C102 CK 791...	Undeposited F...	-548.00	12,584.67
Payment	12/24/2024	1725	C201, LONGACRE,...	C201 CK 172...	Undeposited F...	-1,644.00	10,940.67
Payment	12/27/2024	0000...	A203, O'MAHONY	A203 BPCK ...	Undeposited F...	-548.00	10,392.67
Payment	12/27/2024	0000...	A207 WARWICK	A207 BPCK ...	Undeposited F...	-548.00	9,844.67
Payment	12/27/2024	1229	C210, BRONSON	C210 CK 122...	Undeposited F...	-548.00	9,296.67
Total Accounts Receivable						545.72	9,296.67
Prepaid Expenses							0.00
Total Prepaid Expenses							0.00
NSF - Returned Checks							0.00
Total NSF - Returned Checks							0.00

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-856.00
Total Due from Operating to Reserve							-856.00
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

Ocean Club South General Ledger As of December 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							0.00
Payment	12/03/2024	4268	C101, MCLEOD	C101 Ck 426...	Accounts Rec...	548.00	548.00
Payment	12/03/2024	2656	C202, CAFAZO	C202 Ck 265...	Accounts Rec...	1,096.00	1,644.00
Deposit	12/03/2024	4268	C101, MCLEOD	C101 Ck 426...	OCS Chase O...	-548.00	1,096.00
Deposit	12/03/2024	2656	C202, CAFAZO	C202 Ck 265...	OCS Chase O...	-1,096.00	0.00
Payment	12/05/2024	0000...	A101, BROWN	A101 BPCK ...	Accounts Rec...	548.00	548.00
Payment	12/05/2024	4284	A104, SCOTT	A104 CK 428...	Accounts Rec...	548.00	1,096.00
Payment	12/05/2024	0000...	A205-John Huhn / ...	A205 BPCK ...	Accounts Rec...	548.00	1,644.00
Payment	12/05/2024	0019...	A206, RAMEY, JO...	A206 & C205...	Accounts Rec...	548.00	2,192.00
Payment	12/05/2024	0019...	C205, RAMEY	A206 & C205...	Accounts Rec...	548.00	2,740.00
Payment	12/05/2024	6560...	A209, VIRGIL, LOU...	A209 BPCK ...	Accounts Rec...	548.00	3,288.00
Payment	12/05/2024	0076...	A210 - HOPLER	A210 BPCK ...	Accounts Rec...	548.00	3,836.00
Payment	12/05/2024	2642	B101, FAZIO/SCHI...	B101 CK 264...	Accounts Rec...	548.00	4,384.00
Payment	12/05/2024	2243	B105, VERNE	B105 CK 224...	Accounts Rec...	548.00	4,932.00
Payment	12/05/2024	0075...	B106, ALLTON	B106 BKCK ...	Accounts Rec...	549.00	5,481.00
Payment	12/05/2024	0075...	C204, HOGAN	C204 HOGA...	Accounts Rec...	548.00	6,029.00
Payment	12/05/2024	0075...	C208, RICCI, TORI ...	C208 BPCK ...	Accounts Rec...	548.00	6,577.00
Deposit	12/05/2024	0000...	A101, BROWN	A101 BPCK ...	OCS Chase O...	-548.00	6,029.00
Deposit	12/05/2024	4284	A104, SCOTT	A104 CK 428...	OCS Chase O...	-548.00	5,481.00
Deposit	12/05/2024	0000...	A205-John Huhn / ...	A205 BPCK ...	OCS Chase O...	-548.00	4,933.00
Deposit	12/05/2024	0019...	A206, RAMEY, JO...	A206 & C205...	OCS Chase O...	-548.00	4,385.00
Deposit	12/05/2024	0019...	C205, RAMEY	A206 & C205...	OCS Chase O...	-548.00	3,837.00
Deposit	12/05/2024	6560...	A209, VIRGIL, LOU...	A209 BPCK ...	OCS Chase O...	-548.00	3,289.00
Deposit	12/05/2024	0076...	A210 - HOPLER	A210 BPCK ...	OCS Chase O...	-548.00	2,741.00
Deposit	12/05/2024	2642	B101, FAZIO/SCHI...	B101 CK 264...	OCS Chase O...	-548.00	2,193.00
Deposit	12/05/2024	2243	B105, VERNE	B105 CK 224...	OCS Chase O...	-548.00	1,645.00
Deposit	12/05/2024	0075...	B106, ALLTON	B106 BKCK ...	OCS Chase O...	-549.00	1,096.00
Deposit	12/05/2024	0075...	C204, HOGAN	C204 HOGA...	OCS Chase O...	-548.00	548.00
Deposit	12/05/2024	0075...	C208, RICCI, TORI ...	C208 BPCK ...	OCS Chase O...	-548.00	0.00
Payment	12/06/2024	0000...	A211 - ANDERSON	A211 BPCK ...	Accounts Rec...	548.00	548.00
Payment	12/06/2024	1393	B108, GUSTAFSON	B108 CK 139...	Accounts Rec...	548.00	1,096.00
Payment	12/06/2024	7908	C102, MCLEOD JA...	C102 CK 790...	Accounts Rec...	548.00	1,644.00
Deposit	12/06/2024	0000...	A211 - ANDERSON	A211 BPCK ...	OCS Chase O...	-548.00	1,096.00
Deposit	12/06/2024	1393	B108, GUSTAFSON	B108 CK 139...	OCS Chase O...	-548.00	548.00
Deposit	12/06/2024	7908	C102, MCLEOD JA...	C102 CK 790...	OCS Chase O...	-548.00	0.00
Payment	12/06/2024	1932	B108, GUSTAFSON	B108 Gustafs...	Accounts Rec...	250.00	250.00
Deposit	12/06/2024	1932	B108, GUSTAFSON	B108 Gustafs...	OCS Chase O...	-250.00	0.00
Payment	12/12/2024	3648...	A201, ACKERSON,...	A201 BPCK ...	Accounts Rec...	548.00	548.00
Payment	12/12/2024	8685...	B104, SCHMIT	B104 BPCK ...	Accounts Rec...	548.00	1,096.00
Payment	12/12/2024	2182	B107, NEEL TRUS...	B107 CK 218...	Accounts Rec...	548.00	1,644.00
Payment	12/12/2024	10063	C104 - WEBB	C104 CK 100...	Accounts Rec...	1,096.00	2,740.00
Payment	12/12/2024	0000...	C206, PHILLIPS	C206 BOCK ...	Accounts Rec...	548.00	3,288.00
Payment	12/12/2024	1287	C209, SAHYOUN, ...	C209 CK 128...	Accounts Rec...	548.00	3,836.00
Deposit	12/12/2024	3648...	A201, ACKERSON,...	A201 BPCK ...	OCS Chase O...	-548.00	3,288.00
Deposit	12/12/2024	8685...	B104, SCHMIT	B104 BPCK ...	OCS Chase O...	-548.00	2,740.00
Deposit	12/12/2024	2182	B107, NEEL TRUS...	B107 CK 218...	OCS Chase O...	-548.00	2,192.00
Deposit	12/12/2024	10063	C104 - WEBB	C104 CK 100...	OCS Chase O...	-1,096.00	1,096.00
Deposit	12/12/2024	0000...	C206, PHILLIPS	C206 BOCK ...	OCS Chase O...	-548.00	548.00
Deposit	12/12/2024	1287	C209, SAHYOUN, ...	C209 CK 128...	OCS Chase O...	-548.00	0.00

Ocean Club South General Ledger As of December 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/12/2024	562	A204 MCDERMOT...	A204 CK 562...	Accounts Rec...	548.00	548.00
Deposit	12/12/2024	562	A204 MCDERMOT...	A204 CK 562...	OCS Chase O...	-548.00	0.00
Payment	12/13/2024	SCR ...	A104, SCOTT	A104 SSA P...	Accounts Rec...	299.28	299.28
Payment	12/24/2024	0077...	A103 ROTZ, STEV...	A103 BPCK ...	Accounts Rec...	548.00	847.28
Payment	12/24/2024	0000...	A106, A106 LLC [B...	A106 BPCK ...	Accounts Rec...	548.00	1,395.28
Payment	12/24/2024	0000...	A202, SAUNDERS	A202 BPCK ...	Accounts Rec...	1,096.00	2,491.28
Payment	12/24/2024	0076...	A208, CARIONE	A208 BPCK ...	Accounts Rec...	548.00	3,039.28
Payment	12/24/2024	7910	C102, MCLEOD JA...	C102 CK 791...	Accounts Rec...	548.00	3,587.28
Payment	12/24/2024	1725	C201, LONGACRE,...	C201 CK 172...	Accounts Rec...	1,644.00	5,231.28
Deposit	12/24/2024	0077...	A103 ROTZ, STEV...	A103 BPCK ...	OCS Chase O...	-548.00	4,683.28
Deposit	12/24/2024	0000...	A106, A106 LLC [B...	A106 BPCK ...	OCS Chase O...	-548.00	4,135.28
Deposit	12/24/2024	0000...	A202, SAUNDERS	A202 BPCK ...	OCS Chase O...	-1,096.00	3,039.28
Deposit	12/24/2024	0076...	A208, CARIONE	A208 BPCK ...	OCS Chase O...	-548.00	2,491.28
Deposit	12/24/2024	7910	C102, MCLEOD JA...	C102 CK 791...	OCS Chase O...	-548.00	1,943.28
Deposit	12/24/2024	1725	C201, LONGACRE,...	C201 CK 172...	OCS Chase O...	-1,644.00	299.28
Payment	12/27/2024	0000...	A203, O'MAHONY	A203 BPCK ...	Accounts Rec...	548.00	847.28
Payment	12/27/2024	0000...	A207 WARWICK	A207 BPCK ...	Accounts Rec...	548.00	1,395.28
Payment	12/27/2024	1229	C210, BRONSON	C210 CK 122...	Accounts Rec...	548.00	1,943.28
Deposit	12/27/2024	0000...	A203, O'MAHONY	A203 BPCK ...	OCS Chase O...	-548.00	1,395.28
Deposit	12/27/2024	0000...	A207 WARWICK	A207 BPCK ...	OCS Chase O...	-548.00	847.28
Deposit	12/27/2024	1229	C210, BRONSON	C210 CK 122...	OCS Chase O...	-548.00	299.28
Total Undeposited Funds						299.28	299.28
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
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

Ocean Club South General Ledger As of December 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Payable							-1,098.92
Bill	12/01/2024	INV 5...	Surf Coast Realty, I...	INV# 5157 2...	-SPLIT-	-3,303.26	-4,402.18
Bill	12/01/2024	FLS-2...	IPFS Corporation	FLS-219538 ...	Insurance	-922.86	-5,325.04
Bill	12/04/2024	INV 5...	Surf Coast Realty, I...	INV 5167 20...	Office/Admin ...	-14.14	-5,339.18
Bill Pmt -Check	12/04/2024	4040	Aqua Tech Pool Se...	Monthly Pool ...	OCS Chase O...	675.00	-4,664.18
Bill Pmt -Check	12/04/2024	4041	IPFS Corporation	FLS-219538 ...	OCS Chase O...	922.86	-3,741.32
Bill	12/05/2024	2024...	Aqua Tech Pool Se...	Monthly Pool ...	Pool Maintena...	-675.00	-4,416.32
Bill	12/06/2024	Amzn...	Amato, Lisa - REIM...	Reimburse...	Pool Maintena...	-20.44	-4,436.76
Bill	12/06/2024	DG 2...	Amato, Lisa - REIM...	Reimburse...	Pool Maintena...	-5.33	-4,442.09
Bill	12/06/2024	DG 2...	Amato, Lisa - REIM...	Reimburse...	Pool Maintena...	-10.65	-4,452.74
Bill	12/06/2024	HD 2...	Amato, Lisa - REIM...	Reimburse...	Hurricane Milt...	-17.02	-4,469.76
Bill	12/06/2024	HD 2...	Amato, Lisa - REIM...	Reimburse...	Common Area	-10.39	-4,480.15
Bill	12/06/2024	INV# ...	Carpet Installations ...	INV# 12-7-20...	Janitorial / We...	-225.00	-4,705.15
Bill	12/06/2024	Inv# 1...	ONE ROSSOME L...	Inv# 11471 2...	Lawn Mowing/...	-960.00	-5,665.15
Bill	12/06/2024	INV #...	Waste Managemen...	INV # 85691...	Trash	-927.13	-6,592.28
Bill Pmt -Check	12/06/2024	4043	Waste Managemen...	INV # 85691...	OCS Chase O...	927.13	-5,665.15
Bill Pmt -Check	12/06/2024	4042	Surf Coast Realty, I...		OCS Chase O...	3,317.40	-2,347.75
Bill Pmt -Check	12/06/2024	4044	Carpet Installations ...	INV# 12-7-20...	OCS Chase O...	225.00	-2,122.75
Bill Pmt -Check	12/06/2024	4046	ONE ROSSOME L...	Inv# 11471 2...	OCS Chase O...	960.00	-1,162.75
Bill Pmt -Check	12/06/2024	4045	Amato, Lisa - REIM...		OCS Chase O...	63.83	-1,098.92
Bill	12/12/2024	PMT ...	Frontline Insurance	POLICY FIC...	Insurance	-3,681.08	-4,780.00
Bill	12/12/2024	INV# ...	Carpet Installations ...	INV# 12-14-2...	Janitorial / We...	-225.00	-5,005.00
Bill Pmt -Check	12/13/2024	4047	Carpet Installations ...	INV# 12-14-2...	OCS Chase O...	225.00	-4,780.00
Bill	12/15/2024	FLS-2...	IPFS Corporation	FLS-242411 ...	Insurance	-1,796.51	-6,576.51
Bill	12/17/2024	11/04...	UTILITIES COMMI...	117876-5169...	-SPLIT-	-2,190.30	-8,766.81
Bill	12/17/2024	HD 2...	Amato, Lisa - REIM...	Reimburse...	Common Area	-127.69	-8,894.50
Bill	12/17/2024	0767...	CHARTER COMM...	Acct# 8337 1...	C-105 Utilities	-54.99	-8,949.49
Bill	12/17/2024	INV 0...	CHARTER COMM...	ACCT 8337 1...	Internet/Telep...	-162.29	-9,111.78
Bill	12/17/2024	INV 2...	Culligan Water Pro...	INV 2024117...	Supplies	-13.42	-9,125.20
Bill	12/17/2024	INV 3...	Massey Services, Inc.	INV 3554576...	Pest Control	-56.58	-9,181.78
Bill	12/17/2024	DT 24...	Amato, Lisa - REIM...	Reimburse...	Common Area	-6.66	-9,188.44
Bill	12/17/2024	INV 0...	Spectrum Business/...	INV 0242398...	Cable	-3,078.47	-12,266.91
Bill	12/17/2024	00132	PURE ICE LLC	INV 00132 M...	Common Area	-350.00	-12,616.91
Bill	12/17/2024	SW 1...	Amato, Lisa - REIM...	Reimburse...	Common Area	-159.74	-12,776.65
Bill Pmt -Check	12/17/2024	O ...	Spectrum Business/...	INV 0242398...	OCS Chase O...	3,078.47	-9,698.18
Bill Pmt -Check	12/17/2024	O ...	CHARTER COMM...	ACCT 8337 1...	OCS Chase O...	162.29	-9,535.89
Bill Pmt -Check	12/17/2024	O ...	CHARTER COMM...	Acct# 8337 1...	OCS Chase O...	54.99	-9,480.90
Bill Pmt -Check	12/17/2024	4053	UTILITIES COMMI...	117876-5169...	OCS Chase O...	2,190.30	-7,290.60
Bill Pmt -Check	12/17/2024	4048	Amato, Lisa - REIM...	Reimburse...	OCS Chase O...	127.69	-7,162.91
Bill Pmt -Check	12/17/2024	4049	Frontline Insurance	POLICY FIC...	OCS Chase O...	3,681.08	-3,481.83
Bill Pmt -Check	12/17/2024	4050	IPFS Corporation	FLS-242411 ...	OCS Chase O...	1,796.51	-1,685.32
Bill Pmt -Check	12/17/2024	4051	Massey Services, Inc.	INV 3554576...	OCS Chase O...	56.58	-1,628.74
Bill Pmt -Check	12/17/2024	4052	PURE ICE LLC	INV 00132 M...	OCS Chase O...	350.00	-1,278.74
Bill	12/20/2024	INV# ...	Carpet Installations ...	INV# 12-21-2...	Janitorial / We...	-225.00	-1,503.74
Bill	12/20/2024	2000...	Florida Public Utiliti...	\$55.38 Auto ...	Gas	-55.38	-1,559.12
Bill	12/20/2024	INV 6...	HOSTINGNSB.CO...	INV 6990 RE...	Association W...	-450.00	-2,009.12
Bill Pmt -Check	12/20/2024	4054	Carpet Installations ...	INV# 12-21-2...	OCS Chase O...	225.00	-1,784.12
Bill Pmt -Check	12/20/2024	4056	Amato, Lisa - REIM...	Reimburse...	OCS Chase O...	6.66	-1,777.46
Bill Pmt -Check	12/20/2024	4057	Culligan Water Pro...	467480	OCS Chase O...	13.42	-1,764.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/20/2024	4055	HOSTINGNSB.CO...	INV 6990 RE...	OCS Chase O...	450.00	-1,314.04
Bill Pmt -Check	12/20/2024	4058	PYE BARKER FIR...	INV IV00294...	OCS Chase O...	1,145.95	-168.09
Bill	12/20/2024	2000...	Florida Public Utiliti...	\$55.38 Auto ...	Gas	-55.38	-223.47
Bill Pmt -Check	12/20/2024	auto	Florida Public Utiliti...	\$55.38 Auto ...	OCS Chase O...	55.38	-168.09
Bill	12/23/2024	Dec ...	Amato, Lisa - REIM...	December H...	Office/Admin ...	-617.48	-785.57
Bill Pmt -Check	12/23/2024	4059	Amato, Lisa - REIM...	December H...	OCS Chase O...	617.48	-168.09
Total Accounts Payable						930.83	-168.09
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
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							856.00
Total Due to Reserve from Operating							856.00
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
07 Restoration							0.00
Total 07 Restoration							0.00
Restoration Int/Bank Chg.							0.00
Total Restoration Int/Bank Chg.							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-144,049.70
Roof Reserve							-1.50
General Journal	12/01/2024	Aje2			Reserve Fundi...	-709.47	-710.97
Total Roof Reserve						-709.47	-710.97
Tennis Courts Reserve							-16,242.62
General Journal	12/01/2024	Aje2			Reserve Fundi...	-97.90	-16,340.52
Total Tennis Courts Reserve						-97.90	-16,340.52
Painting Reserve							-49,817.39
General Journal	12/01/2024	Aje2			Reserve Fundi...	-1,169.87	-50,987.26
Total Painting Reserve						-1,169.87	-50,987.26
Fence Reserve							-1,006.67
General Journal	12/01/2024	Aje2			Reserve Fundi...	-30.24	-1,036.91
Total Fence Reserve						-30.24	-1,036.91
Paving Reserve							-4,168.23
General Journal	12/01/2024	Aje2			Reserve Fundi...	-87.26	-4,255.49
Total Paving Reserve						-87.26	-4,255.49
Building Repair Reserve							-13,121.85
General Journal	12/01/2024	Aje2			Reserve Fundi...	-74.30	-13,196.15
Total Building Repair Reserve						-74.30	-13,196.15
Capital Expense & C-105 Reserve							0.00
General Journal	12/01/2024	Aje2			Reserve Fundi...	-61.91	-61.91
Total Capital Expense & C-105 Reserve						-61.91	-61.91
Swimming Pool/Furniture Reserve							-43,403.51
General Journal	12/01/2024	Aje2			Reserve Fundi...	-502.20	-43,905.71
Total Swimming Pool/Furniture Reserve						-502.20	-43,905.71

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lighting Reserve							-6,937.33
General Journal	12/01/2024	Aje2			Reserve Fundi...	-111.76	-7,049.09
Total Lighting Reserve						-111.76	-7,049.09
Sea Wall Reserve							-8,972.00
General Journal	12/01/2024	Aje2			Reserve Fundi...	-96.86	-9,068.86
Total Sea Wall Reserve						-96.86	-9,068.86
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-373.66
General Journal	12/01/2024	Aje2			Reserve Fundi...	-121.55	-495.21
Total Aluminum Railing Reserve						-121.55	-495.21
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							-4.94
Deposit	12/29/2024			Interest	OCS Chase R...	-2.94	-7.88
Total Unallocated Bank Int/Exp						-2.94	-7.88
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-3,066.26	-147,115.96
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

Ocean Club South General Ledger As of December 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Monthly Maintenance Fee							-109,600.00
Invoice	12/01/2024	10800	A101, BROWN	Monthly Main...	Accounts Rec...	-548.00	-110,148.00
Invoice	12/01/2024	10801	A102, HUHN / ACH...	Monthly Main...	Accounts Rec...	-548.00	-110,696.00
Invoice	12/01/2024	10802	A103 ROTZ, STEV...	Monthly Main...	Accounts Rec...	-548.00	-111,244.00
Invoice	12/01/2024	10803	A104, SCOTT	Monthly Main...	Accounts Rec...	-548.00	-111,792.00
Invoice	12/01/2024	10804	A105, WHEELER	Monthly Main...	Accounts Rec...	-548.00	-112,340.00
Invoice	12/01/2024	10805	A106, A106 LLC [B...	Monthly Main...	Accounts Rec...	-548.00	-112,888.00
Invoice	12/01/2024	10806	A201, ACKERSON,...	Monthly Main...	Accounts Rec...	-548.00	-113,436.00
Invoice	12/01/2024	10807	A202, SAUNDERS	Monthly Main...	Accounts Rec...	-548.00	-113,984.00
Invoice	12/01/2024	10808	A203, O'MAHONY	Monthly Main...	Accounts Rec...	-548.00	-114,532.00
Invoice	12/01/2024	10809	A204 MCDERMOT...	Monthly Main...	Accounts Rec...	-548.00	-115,080.00
Invoice	12/01/2024	10810	A205-John Huhn / ...	Monthly Main...	Accounts Rec...	-548.00	-115,628.00
Invoice	12/01/2024	10811	A206, RAMEY, JO...	Monthly Main...	Accounts Rec...	-548.00	-116,176.00
Invoice	12/01/2024	10812	A207 WARWICK	Monthly Main...	Accounts Rec...	-548.00	-116,724.00
Invoice	12/01/2024	10813	A208, CARIONE	Monthly Main...	Accounts Rec...	-548.00	-117,272.00
Invoice	12/01/2024	10814	A209, VIRGIL, LOU...	Monthly Main...	Accounts Rec...	-548.00	-117,820.00
Invoice	12/01/2024	10815	A210 - HOPLER	Monthly Main...	Accounts Rec...	-548.00	-118,368.00
Invoice	12/01/2024	10816	A211 - ANDERSON	Monthly Main...	Accounts Rec...	-548.00	-118,916.00
Invoice	12/01/2024	10817	A212, DEN BESTE,...	Monthly Main...	Accounts Rec...	-548.00	-119,464.00
Invoice	12/01/2024	10818	B101, FAZIO/SCHI...	Monthly Main...	Accounts Rec...	-548.00	-120,012.00
Invoice	12/01/2024	10819	B102, ROBERTS	Monthly Main...	Accounts Rec...	-548.00	-120,560.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/01/2024	10820	B103, ACH ASSOC...	Monthly Main...	Accounts Rec...	-548.00	-121,108.00
Invoice	12/01/2024	10821	B104, SCHMIT	Monthly Main...	Accounts Rec...	-548.00	-121,656.00
Invoice	12/01/2024	10822	B105, VERNE	Monthly Main...	Accounts Rec...	-548.00	-122,204.00
Invoice	12/01/2024	10823	B106, ALLTON	Monthly Main...	Accounts Rec...	-548.00	-122,752.00
Invoice	12/01/2024	10824	B107, NEEL TRUS...	Monthly Main...	Accounts Rec...	-548.00	-123,300.00
Invoice	12/01/2024	10825	B108, GUSTAFSON	Monthly Main...	Accounts Rec...	-548.00	-123,848.00
Invoice	12/01/2024	10826	C101, MCLEOD	Monthly Main...	Accounts Rec...	-548.00	-124,396.00
Invoice	12/01/2024	10827	C102, MCLEOD JA...	Monthly Main...	Accounts Rec...	-548.00	-124,944.00
Invoice	12/01/2024	10828	C103, BOWALD	Monthly Main...	Accounts Rec...	-548.00	-125,492.00
Invoice	12/01/2024	10829	C104 - WEBB	Monthly Main...	Accounts Rec...	-548.00	-126,040.00
Invoice	12/01/2024	10830	C208, RICCI, TORI ...	Monthly Main...	Accounts Rec...	-548.00	-126,588.00
Invoice	12/01/2024	10831	C201, LONGACRE,...	Monthly Main...	Accounts Rec...	-548.00	-127,136.00
Invoice	12/01/2024	10832	C202, CAFAZO	Monthly Main...	Accounts Rec...	-548.00	-127,684.00
Invoice	12/01/2024	10833	C203, WALTON/RI...	Monthly Main...	Accounts Rec...	-548.00	-128,232.00
Invoice	12/01/2024	10834	C204, HOGAN	Monthly Main...	Accounts Rec...	-548.00	-128,780.00
Invoice	12/01/2024	10835	C205, RAMEY	Monthly Main...	Accounts Rec...	-548.00	-129,328.00
Invoice	12/01/2024	10836	C206, PHILLIPS	Monthly Main...	Accounts Rec...	-548.00	-129,876.00
Invoice	12/01/2024	10837	C207, LOMBARDI	Monthly Main...	Accounts Rec...	-548.00	-130,424.00
Invoice	12/01/2024	10838	C209, SAHYOUN, ...	Monthly Main...	Accounts Rec...	-548.00	-130,972.00
Invoice	12/01/2024	10839	C210, BRONSON	Monthly Main...	Accounts Rec...	-548.00	-131,520.00
Total Monthly Maintenance Fee						-21,920.00	-131,520.00
Late Fees							0.00
Total Late Fees							0.00
Laundry							0.00
Total Laundry							0.00
Rental Unit C105							-6,179.35
Deposit	12/06/2024	016958	SURFCOAST REA...	C105 24.11.2...	OCS Chase O...	-295.80	-6,475.15
Total Rental Unit C105						-295.80	-6,475.15
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							614.00
Bill	12/20/2024	INV 6...	HOSTINGNSB.CO...	INV 6990 RE...	Accounts Pay...	450.00	1,064.00
Total Association Website Hosting						450.00	1,064.00
Hurricane Milton Expenses							1,685.00
Bill	12/06/2024	HD 2...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	17.02	1,702.02
Total Hurricane Milton Expenses						17.02	1,702.02

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							425.46
Bill	12/17/2024	INV 2...	Culligan Water Pro...	INV 2024117...	Accounts Pay...	13.42	438.88
Total Supplies						13.42	438.88
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							4,166.65
Bill	12/01/2024	INV 5...	Surf Coast Realty, I...	INV# 5157 2...	Accounts Pay...	833.33	4,999.98
Total Management fee						833.33	4,999.98
Fire Certification							1,145.95
Total Fire Certification							1,145.95
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
Loan from OCS Reserves							0.00
Total Loan from OCS Reserves							0.00
Void Check							0.00
Total Void Check							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Service Charges							0.00
Check	12/04/2024			Service Charge	Operating Fun...	25.00	25.00
Total Bank Service Charges						25.00	25.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Insurance							32,972.32
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							31,722.32
Bill	12/01/2024	FLS-2...	IPFS Corporation	FLS-219538 ...	Accounts Pay...	922.86	32,645.18
Bill	12/12/2024	PMT ...	Frontline Insurance	POLICY FIC...	Accounts Pay...	3,681.08	36,326.26
Bill	12/15/2024	FLS-2...	IPFS Corporation	FLS-242411 ...	Accounts Pay...	1,796.51	38,122.77
Total Insurance - Other						6,400.45	38,122.77
Total Insurance						6,400.45	39,372.77
Maintenance/Repairs							16,232.13
Uniforms							0.00
Total Uniforms							0.00
Security							1,188.96
Total Security							1,188.96
Building							99.46
Total Building							99.46
Parking lot Attendant							603.75
Total Parking lot Attendant							603.75
Pool Attendant							33.90
Total Pool Attendant							33.90

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Janitorial / Weekly Maint							4,950.00
Bill	12/06/2024	INV# ...	Carpet Installations ...	INV# 12-7-20...	Accounts Pay...	225.00	5,175.00
Bill	12/12/2024	INV# ...	Carpet Installations ...	INV# 12-14-2...	Accounts Pay...	225.00	5,400.00
Bill	12/20/2024	INV# ...	Carpet Installations ...	INV# 12-21-2...	Accounts Pay...	225.00	5,625.00
Total Janitorial / Weekly Maint						675.00	5,625.00
Common Area							476.47
Bill	12/06/2024	HD 2...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	10.39	486.86
Bill	12/17/2024	HD 2...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	127.69	614.55
Bill	12/17/2024	DT 24...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	6.66	621.21
Bill	12/17/2024	00132	PURE ICE LLC	INV 00132 M...	Accounts Pay...	350.00	971.21
Bill	12/17/2024	SW 1...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	159.74	1,130.95
Total Common Area						654.48	1,130.95
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							200.00
Total Irrigation System							200.00
Capital Improvements							0.00
Total Capital Improvements							0.00
Tree Service/Sod							0.00
Total Tree Service/Sod							0.00
Lawn Mowing/Landscaping							4,975.00
Bill	12/06/2024	Inv# 1...	ONE ROSSOME L...	Inv# 11471 2...	Accounts Pay...	960.00	5,935.00
Total Lawn Mowing/Landscaping						960.00	5,935.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Total Plumbing							0.00

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pool Maintenance							3,596.01
Bill	12/05/2024	2024...	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	675.00	4,271.01
Bill	12/06/2024	Amzn...	Amato, Lisa - REIM...	Reimbursen...	Accounts Pay...	20.44	4,291.45
Bill	12/06/2024	DG 2...	Amato, Lisa - REIM...	Reimbursen...	Accounts Pay...	5.33	4,296.78
Bill	12/06/2024	DG 2...	Amato, Lisa - REIM...	Reimbursen...	Accounts Pay...	10.65	4,307.43
Total Pool Maintenance						711.42	4,307.43
Pool Repair							108.58
Total Pool Repair							108.58
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						3,000.90	19,233.03
C-105 Repairs							18.35
Total C-105 Repairs							18.35
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							12,515.81
Bill	12/01/2024	INV 5...	Surf Coast Realty, I...	INV# 5157 2...	Accounts Pay...	2,469.93	14,985.74
Total On-Site Manager						2,469.93	14,985.74
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							692.07
Bill	12/04/2024	INV 5...	Surf Coast Realty, I...	INV 5167 20...	Accounts Pay...	14.14	706.21
Bill	12/23/2024	Dec ...	Amato, Lisa - REIM...	December H...	Accounts Pay...	617.48	1,323.69
Total Office/Admin Expense						631.62	1,323.69
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

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							424.90
Bill	12/17/2024	INV 3...	Massey Services, Inc.	INV 3554576...	Accounts Pay...	56.58	481.48
Total Pest Control						56.58	481.48
Termite Bond							483.50
Total Termite Bond							483.50
Bad Debt							0.00
Total Bad Debt							0.00
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							31,483.51
Internet/Telephone							779.46
Bill	12/17/2024	INV 0...	CHARTER COMM...	ACCT 8337 1...	Accounts Pay...	162.29	941.75
Total Internet/Telephone						162.29	941.75
C104							0.00
Total C104							0.00
Common Area Water							2,734.07
Total Common Area Water							2,734.07
Gas							272.65
Bill	12/20/2024	2000...	Florida Public Utiliti...	\$55.38 Auto ...	Accounts Pay...	55.38	328.03
Bill	12/20/2024	2000...	Florida Public Utiliti...	\$55.38 Auto ...	Accounts Pay...	55.38	383.41
Total Gas						110.76	383.41
Electric							1,786.03
Bill	12/17/2024	11/04...	UTILITIES COMMI...	117877-5169...	Accounts Pay...	166.84	1,952.87
Bill	12/17/2024	11/04...	UTILITIES COMMI...	117892-5170...	Accounts Pay...	234.65	2,187.52
Total Electric						401.49	2,187.52

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
C-105 Utilities							762.20
Bill	12/17/2024	11/04...	UTILITIES COMMI...	117876-5169...	Accounts Pay...	74.40	836.60
Bill	12/17/2024	0767...	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	54.99	891.59
Total C-105 Utilities						129.39	891.59
Water/Sewer							4,417.80
Bill	12/17/2024	11/04...	UTILITIES COMMI...	117905-5170...	Accounts Pay...	1,515.25	5,933.05
Bill	12/17/2024	11/04...	UTILITIES COMMI...	117907-5170...	Accounts Pay...	199.16	6,132.21
Total Water/Sewer						1,714.41	6,132.21
Trash							5,338.89
Bill	12/06/2024	INV #...	Waste Managemen...	INV # 85691...	Accounts Pay...	927.13	6,266.02
Total Trash						927.13	6,266.02
Cable							15,392.41
Bill	12/17/2024	INV 0...	Spectrum Business/...	INV 0242398...	Accounts Pay...	3,078.47	18,470.88
Total Cable						3,078.47	18,470.88
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						6,523.94	38,007.45
Reserve Funding Allocation							15,318.10
General Journal	12/01/2024	Aje2			-SPLIT-	3,063.32	18,381.42
Total Reserve Funding Allocation						3,063.32	18,381.42
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

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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

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

Accrual Basis

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