

Ocean Club South

Check Detail

January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4077	01/23/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(188.76)
Bill	SW 12...	12/17/2024			Common Area	(159.74)	159.74
Bill	DG 25...	01/23/2025			Common Area	(29.02)	29.02
TOTAL						(188.76)	188.76
Bill Pmt -Check	4084	01/23/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(95.83)
Bill	Amzn ...	01/23/2025			Office/Admin Expense	(42.59)	42.59
					Common Area	(53.24)	53.24
TOTAL						(95.83)	95.83
Bill Pmt -Check	4061	01/15/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(30.81)
Bill	USPS ...	01/15/2025			Postage and Delivery	(12.41)	12.41
Bill	HD 25....	01/17/2025			Common Area	(14.21)	14.21
Bill	HD 25....	01/17/2025			Common Area	(4.19)	4.19
TOTAL						(30.81)	30.81
Bill Pmt -Check	4062	01/15/2025	Aqua Tech Pool Serv...		OCS Chase Operatin...		(700.00)
Bill	2025.01	01/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	4078	01/23/2025	Carpet Installations ...		OCS Chase Operatin...		(225.00)
Bill	INV# 1...	01/24/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	4085	01/23/2025	Carpet Installations ...		OCS Chase Operatin...		(508.25)
Bill	INV# 1...	01/23/2025			Building	(234.50)	234.50
Bill	INV# 1...	01/23/2025			Building	(273.75)	273.75
TOTAL						(508.25)	508.25
Bill Pmt -Check	4063	01/15/2025	Carpet Installations ...		OCS Chase Operatin...		(675.00)
Bill	INV# 1...	01/03/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV# 1...	01/10/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV# 1...	01/17/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(675.00)	675.00
Bill Pmt -Check	O8108...	01/18/2025	CHARTER COMMUN...		OCS Chase Operatin...		(54.99)
Bill	076734...	01/17/2025			C-105 Utilities	(54.99)	54.99
TOTAL						(54.99)	54.99
Bill Pmt -Check	O8108...	01/18/2025	CHARTER COMMUN...		OCS Chase Operatin...		(162.29)
Bill	INV 07...	01/15/2025			Internet/Telephone	(162.29)	162.29
TOTAL						(162.29)	162.29
Bill Pmt -Check	4086	01/23/2025	COASTLINE COOLIN...		OCS Chase Operatin...		(410.00)
Bill	000259...	01/17/2025			Common Area	(410.00)	410.00
TOTAL						(410.00)	410.00

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Bill Pmt -Check	4076	01/17/2025	COASTLINE COOLIN...		OCS Chase Operatin...		(410.00)
Bill	000259...	01/17/2025			Common Area	(410.00)	410.00
TOTAL						(410.00)	410.00
Bill Pmt -Check	4079	01/23/2025	Department of Busin...		OCS Chase Operatin...		(164.00)
Bill	2025	01/17/2025			Bureau Condo Fees	(164.00)	164.00
TOTAL						(164.00)	164.00
Bill Pmt -Check	AUTO ...	01/24/2025	Florida Public Utilitie...		OCS Chase Operatin...		(61.19)
Bill	200000...	01/23/2025			Gas	(61.19)	61.19
TOTAL						(61.19)	61.19
Bill Pmt -Check	4066	01/15/2025	Frontline Insurance		OCS Chase Operatin...		(3,681.08)
Bill	PMT 8 ...	01/12/2025			Insurance	(3,681.08)	3,681.08
TOTAL						(3,681.08)	3,681.08
Bill Pmt -Check	4080	01/23/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(100.00)
Bill	01/17/2...	01/23/2025			Common Area	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	0333	01/23/2025	HEAPE HANDYMAN ...		OCS Chase Reserve ...		(155.00)
Bill	01/17/2...	01/23/2025			Building Repair Reserve	(155.00)	155.00
TOTAL						(155.00)	155.00
Bill Pmt -Check	4067	01/15/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(310.00)
Bill	01/09/2...	01/15/2025			Common Area	(70.00)	70.00
Bill	01/09/2...	01/17/2025			Common Area	(240.00)	240.00
TOTAL						(310.00)	310.00
Bill Pmt -Check	220562...	01/14/2025	IPFS Corporation		OCS Chase Operatin...		(928.86)
Bill	FLS-21...	01/01/2025			Insurance	(928.86)	928.86
TOTAL						(928.86)	928.86
Bill Pmt -Check	4068	01/15/2025	IPFS Corporation		OCS Chase Operatin...		(1,796.51)
Bill	FLS-24...	01/15/2025			Insurance	(1,796.51)	1,796.51
TOTAL						(1,796.51)	1,796.51
Bill Pmt -Check	4069	01/15/2025	Massey Services, Inc.		OCS Chase Operatin...		(56.58)
Bill	INV 35...	01/15/2025			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	4081	01/23/2025	ONE ROSSOME LA...		OCS Chase Operatin...		(1,035.00)
Bill	Inv# 11...	01/17/2025			Lawn Mowing/Landsc...	(960.00)	960.00
					Irrigation System	(75.00)	75.00
TOTAL						(1,035.00)	1,035.00

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Bill Pmt -Check	4070	01/15/2025	PROQUEST PEST C...		OCS Chase Operatin...		(71.00)
Bill	Quarte...	01/15/2025			Pest Control	(71.00)	71.00
TOTAL						(71.00)	71.00
Bill Pmt -Check	4082	01/23/2025	PYE BARKER FIRE ...		OCS Chase Operatin...		(410.03)
Bill	INV IV...	01/23/2025			Building	(410.03)	410.03
TOTAL						(410.03)	410.03
Bill Pmt -Check	4071	01/15/2025	Servair Heating & Air...		OCS Chase Operatin...		(230.00)
Bill	INV # I...	01/15/2025			Office/Admin Expense	(230.00)	230.00
TOTAL						(230.00)	230.00
Bill Pmt -Check	O8108...	01/18/2025	Spectrum Business/...		OCS Chase Operatin...		(3,301.42)
Bill	INV 02...	01/15/2025			Cable	(3,301.42)	3,301.42
TOTAL						(3,301.42)	3,301.42
Bill Pmt -Check	4073	01/15/2025	Surf Coast Realty, Inc.		OCS Chase Operatin...		(3,374.99)
Bill	INV 51...	01/01/2025			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
Bill	INV 51...	01/14/2025			Office/Admin Expense	(13.48)	13.48
Bill	INV 51...	01/14/2025			Office/Admin Expense	(33.18)	33.18
Bill	INV 51...	01/15/2025			Office/Admin Expense	(5.00)	5.00
Bill	INV 51...	01/15/2025			Office/Admin Expense	(20.07)	20.07
TOTAL						(3,374.99)	3,374.99
Bill Pmt -Check	4074	01/15/2025	UTILITIES COMMISS...		OCS Chase Operatin...		(2,035.19)
Bill	12/04/2...	01/10/2025			C-105 Utilities	(69.53)	69.53
					Electric	(112.84)	112.84
					Electric	(232.98)	232.98
					Water/Sewer	(1,377.88)	1,377.88
					Water/Sewer	(241.96)	241.96
TOTAL						(2,035.19)	2,035.19
Bill Pmt -Check	4083	01/23/2025	Volusia Patio & Rest...		OCS Chase Operatin...		(121.50)
Bill	Invoice...	01/23/2025			Pool Repair	(121.50)	121.50
TOTAL						(121.50)	121.50
Bill Pmt -Check	4075	01/15/2025	Waste Management I...		OCS Chase Operatin...		(925.75)
Bill	INV # 8...	01/15/2025			Trash	(925.75)	925.75
TOTAL						(925.75)	925.75