

Ocean Club South

Check Detail

February 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/04/2025			Operating Funds Ba...		(29.00)
					Bank Service Charges	(29.00)	29.00
TOTAL						(29.00)	29.00
Bill Pmt -Check	4102	02/24/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(73.45)
Bill	DG 25....	02/21/2025			Common Area	(12.78)	12.78
Bill	AMZN ...	02/21/2025			Common Area	(34.06)	34.06
Bill	HD2.1...	02/24/2025			Common Area	(26.61)	26.61
TOTAL						(73.45)	73.45
Bill Pmt -Check	4101	02/21/2025	Aqua Tech Pool Serv...		OCS Chase Operatin...		(700.00)
Bill	2025.02	02/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	335	02/26/2025	Aqua Tech Pool Serv...		OCS Chase Reserve ...		(326.00)
Bill	7975 F...	02/26/2025			Swimming Pool/Furnit...	(326.00)	326.00
TOTAL						(326.00)	326.00
Bill Pmt -Check	4087	02/07/2025	Carpet Installations ...		OCS Chase Operatin...		(450.00)
Bill	INV# 2...	02/03/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV# 2...	02/07/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	4103	02/24/2025	Carpet Installations ...		OCS Chase Operatin...		(675.00)
Bill	INV# 2...	02/14/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV# 2...	02/21/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV# 3...	02/24/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(675.00)	675.00
Bill Pmt -Check	4088	02/14/2025	CHARLES L. BELOT...		OCS Chase Operatin...		(1,800.00)
Bill	2023/1...	01/27/2025			Accounting	(1,800.00)	1,800.00
TOTAL						(1,800.00)	1,800.00
Bill Pmt -Check	4104	02/24/2025	CHARLES R. ADAM...		OCS Chase Operatin...		(250.00)
Bill	13855	02/24/2025			License/Permits	(250.00)	250.00
TOTAL						(250.00)	250.00
Bill Pmt -Check	O8282...	02/18/2025	CHARTER COMMUN...		OCS Chase Operatin...		(54.99)
Bill	076734...	02/18/2025			C-105 Utilities	(54.99)	54.99
TOTAL						(54.99)	54.99
Bill Pmt -Check	O8282...	02/18/2025	CHARTER COMMUN...		OCS Chase Operatin...		(162.29)
Bill	INV 07...	02/18/2025			Internet/Telephone	(162.29)	162.29
TOTAL						(162.29)	162.29

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Bill Pmt -Check	4105	02/24/2025	Culligan Water Prod...		OCS Chase Operatin...		(58.34)
Bill	INV 20...	01/29/2025			Supplies	(44.92)	44.92
Bill	INV 20...	02/24/2025			Supplies	(13.42)	13.42
TOTAL						(58.34)	58.34
Bill Pmt -Check	AUTO ...	02/21/2025	Florida Public Utilitie...		OCS Chase Operatin...		(73.76)
Bill	200000...	02/21/2025			Gas	(73.76)	73.76
TOTAL						(73.76)	73.76
Bill Pmt -Check	4106	02/24/2025	Frontline Insurance		OCS Chase Operatin...		(3,681.08)
Bill	PMT 9 ...	02/12/2025			Insurance	(3,681.08)	3,681.08
TOTAL						(3,681.08)	3,681.08
Bill Pmt -Check	4107	02/24/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(455.00)
Bill	2/7/25 ...	02/21/2025			Pool Repair	(50.00)	50.00
Bill	01/31/2...	02/24/2025			Common Area	(405.00)	405.00
TOTAL						(455.00)	455.00
Bill Pmt -Check	4099	02/21/2025	IPFS Corporation		OCS Chase Operatin...		(1,796.51)
Bill	FLS-24...	02/15/2025			Insurance	(1,796.51)	1,796.51
TOTAL						(1,796.51)	1,796.51
Bill Pmt -Check	222508...	02/17/2025	IPFS Corporation		OCS Chase Operatin...		(928.86)
Bill	FLS-21...	02/01/2025			Insurance	(928.86)	928.86
TOTAL						(928.86)	928.86
Bill Pmt -Check	4100	02/21/2025	Massey Services, Inc.		OCS Chase Operatin...		(56.58)
Bill	INV 36...	02/21/2025			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	4108	02/24/2025	ONE ROSSOME LA...		OCS Chase Operatin...		(350.00)
Bill	Inv# 11...	02/21/2025			Lawn Mowing/Landsc...	(350.00)	350.00
TOTAL						(350.00)	350.00
Bill Pmt -Check	0334	02/24/2025	SHERWIN-WILLIAM...		OCS Chase Reserve ...		(114.38)
Bill	PO# D...	02/21/2025			Painting Reserve	(53.20)	53.20
Bill	2435-6...	02/24/2025			Painting Reserve	(61.18)	61.18
TOTAL						(114.38)	114.38
Bill Pmt -Check	O8282...	02/18/2025	Spectrum Business/...		OCS Chase Operatin...		(3,301.42)
Bill	INV 02...	02/18/2025			Cable	(3,301.42)	3,301.42
TOTAL						(3,301.42)	3,301.42

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Bill Pmt -Check	4109	02/24/2025	UTILITIES COMMISS...		OCS Chase Operatin...		(2,508.98)
Bill	01/03/2...	02/10/2025			C-105 Utilities	(168.25)	168.25
					Electric	(122.72)	122.72
					Electric	(226.12)	226.12
					Water/Sewer	(1,594.78)	1,594.78
					Water/Sewer	(397.11)	397.11
TOTAL						(2,508.98)	2,508.98
Bill Pmt -Check	PBP 2/...	02/24/2025	Waste Management I...		OCS Chase Operatin...		(947.37)
Bill	INV # 8...	02/24/2025			Trash	(947.37)	947.37
TOTAL						(947.37)	947.37