

Ocean Club South General Ledger As of February 28, 2025

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							41,739.90
OCS Chase Operating 1311							47,892.14
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							47,892.14
Bill Pmt -Check	02/07/2025	4087	Carpet Installations b...		Accounts Paya...	-450.00	47,442.14
Deposit	02/10/2025			Deposit	-SPLIT-	4,932.00	52,374.14
Deposit	02/10/2025			Deposit	-SPLIT-	6,577.00	58,951.14
Deposit	02/10/2025			Deposit	-SPLIT-	2,740.00	61,691.14
Deposit	02/10/2025			Deposit	Undeposited Fu...	250.00	61,941.14
Deposit	02/10/2025			Deposit SAHM	-SPLIT-	3,213.60	65,154.74
Deposit	02/13/2025			Deposit	-SPLIT-	1,644.00	66,798.74
Deposit	02/13/2025			Deposit SAHM	-SPLIT-	1,606.80	68,405.54
Bill Pmt -Check	02/14/2025	4088	CHARLES L. BELOT...	2023 1120H I...	Accounts Paya...	-1,800.00	66,605.54
Deposit	02/14/2025			Deposit	-SPLIT-	1,096.00	67,701.54
Deposit	02/14/2025			Deposit SAHM	Undeposited Fu...	803.40	68,504.94
Bill Pmt -Check	02/17/2025	22250...	IPFS Corporation	FLS-219538 P...	Accounts Paya...	-928.86	67,576.08
Deposit	02/17/2025			Deposit	Undeposited Fu...	548.00	68,124.08
Bill Pmt -Check	02/18/2025	O8282...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	-3,301.42	64,822.66
Bill Pmt -Check	02/18/2025	O8282...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	-162.29	64,660.37
Bill Pmt -Check	02/18/2025	O8282...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	-54.99	64,605.38
Deposit	02/18/2025			Deposit	Undeposited Fu...	548.00	65,153.38
Deposit	02/18/2025			Deposit SAHM	-SPLIT-	1,606.80	66,760.18
Deposit	02/18/2025			Deposit SAHM	Undeposited Fu...	1,351.40	68,111.58
Bill Pmt -Check	02/21/2025	4099	IPFS Corporation	FLS-242411 P...	Accounts Paya...	-1,796.51	66,315.07
Bill Pmt -Check	02/21/2025	4100	Massey Services, Inc.	INV 36114570...	Accounts Paya...	-56.58	66,258.49
Bill Pmt -Check	02/21/2025	4101	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	-700.00	65,558.49
Bill Pmt -Check	02/21/2025	AUTO...	Florida Public Utilities...	\$73.76 Auto p...	Accounts Paya...	-73.76	65,484.73
Bill Pmt -Check	02/24/2025	PBP 2...	Waste Management I...	INV # 857274...	Accounts Paya...	-947.37	64,537.36
Bill Pmt -Check	02/24/2025	4102	Amato, Lisa - REIMB ...		Accounts Paya...	-73.45	64,463.91
Bill Pmt -Check	02/24/2025	4103	Carpet Installations b...		Accounts Paya...	-675.00	63,788.91
Bill Pmt -Check	02/24/2025	4104	CHARLES R. ADAM...	INV 13855 RE...	Accounts Paya...	-250.00	63,538.91
Bill Pmt -Check	02/24/2025	4105	Culligan Water Produ...	467480	Accounts Paya...	-58.34	63,480.57
Bill Pmt -Check	02/24/2025	4106	Frontline Insurance	POLICY FIC1-...	Accounts Paya...	-3,681.08	59,799.49
Bill Pmt -Check	02/24/2025	4107	HEAPE HANDYMAN...		Accounts Paya...	-455.00	59,344.49
Bill Pmt -Check	02/24/2025	4108	ONE ROSSOME LA...	Inv# 11556 20...	Accounts Paya...	-350.00	58,994.49
Bill Pmt -Check	02/24/2025	4109	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	-2,508.98	56,485.51
Deposit	02/25/2025			Deposit	-SPLIT-	1,096.00	57,581.51
Deposit	02/25/2025			Deposit SAHM	-SPLIT-	6,427.20	64,008.71
Transfer	02/28/2025			Funds Transfe...	OCS Chase Re...	-3,063.62	60,945.09
Total OCS Chase Operating 1311 - Other						13,052.95	60,945.09
Total OCS Chase Operating 1311						13,052.95	60,945.09
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							-6,152.24
Check	02/04/2025			Service Charge	Bank Service C...	-29.00	-6,181.24
Total Operating Funds Bank Account - Other						-29.00	-6,181.24
Total Operating Funds Bank Account						13,023.95	54,763.85

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
OCS Chase Reserve 6023							64,714.80
Bill Pmt -Check	02/24/2025	0334	SHERWIN-WILLIAM...		Accounts Paya...	-114.38	64,600.42
Bill Pmt -Check	02/26/2025	335	Aqua Tech Pool Serv...	INV 7975 2/24...	Accounts Paya...	-326.00	64,274.42
Transfer	02/28/2025			Funds Transfe...	OCS Chase Op...	3,063.62	67,338.04
Deposit	02/28/2025			Interest	Unallocated Ba...	2.66	67,340.70
Total OCS Chase Reserve 6023						2,625.90	67,340.70
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
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							4,113.67
Invoice	02/01/2025	10880	A101, BROWN		Monthly Mainte...	548.00	4,661.67
Invoice	02/01/2025	10881	A102, HUH N / ACH ...		Monthly Mainte...	548.00	5,209.67
Invoice	02/01/2025	10882	A103 ROTZ, STEVE ...		Monthly Mainte...	548.00	5,757.67
Invoice	02/01/2025	10883	A104, SCOTT		Monthly Mainte...	548.00	6,305.67
Invoice	02/01/2025	10884	A105, WHEELER		Monthly Mainte...	548.00	6,853.67
Invoice	02/01/2025	10885	A106, A106 LLC [BE...		Monthly Mainte...	548.00	7,401.67
Invoice	02/01/2025	10886	A201, ACKERSON, L...		Monthly Mainte...	548.00	7,949.67
Invoice	02/01/2025	10887	A202, SAUNDERS		Monthly Mainte...	548.00	8,497.67
Invoice	02/01/2025	10888	A203, O'MAHONY		Monthly Mainte...	548.00	9,045.67
Invoice	02/01/2025	10889	A204 MCDERMOTT, ...		Monthly Mainte...	548.00	9,593.67
Invoice	02/01/2025	10890	A205-John Huhn / W...		Monthly Mainte...	548.00	10,141.67
Invoice	02/01/2025	10891	A206, RAMEY, JOR...		Monthly Mainte...	548.00	10,689.67
Invoice	02/01/2025	10892	A207 WARWICK		Monthly Mainte...	548.00	11,237.67
Invoice	02/01/2025	10893	A208, CARIONE		Monthly Mainte...	548.00	11,785.67
Invoice	02/01/2025	10894	A209, VIRGIL, LOUA...		Monthly Mainte...	548.00	12,333.67
Invoice	02/01/2025	10895	A210 - HOPLER		Monthly Mainte...	548.00	12,881.67
Invoice	02/01/2025	10896	A211 - ANDERSON		Monthly Mainte...	548.00	13,429.67
Invoice	02/01/2025	10897	A212, DEN BESTE, ...		Monthly Mainte...	548.00	13,977.67
Invoice	02/01/2025	10898	B101, FAZIO/SCHIA...		Monthly Mainte...	548.00	14,525.67
Invoice	02/01/2025	10899	B102, ROBERTS		Monthly Mainte...	548.00	15,073.67
Invoice	02/01/2025	10900	B103, ACH ASSOCI...		Monthly Mainte...	548.00	15,621.67
Invoice	02/01/2025	10901	B104, SCHMIT		Monthly Mainte...	548.00	16,169.67
Invoice	02/01/2025	10902	B105, VERNE		Monthly Mainte...	548.00	16,717.67
Invoice	02/01/2025	10903	B106, ALLTON		Monthly Mainte...	548.00	17,265.67
Invoice	02/01/2025	10904	B107, NEEL TRUST...		Monthly Mainte...	548.00	17,813.67
Invoice	02/01/2025	10905	B108, GUSTAFSON		Monthly Mainte...	548.00	18,361.67
Invoice	02/01/2025	10906	C101, MCLEOD		Monthly Mainte...	548.00	18,909.67
Invoice	02/01/2025	10907	C102, MCLEOD JA...		Monthly Mainte...	548.00	19,457.67
Invoice	02/01/2025	10908	C103, BOWALD		Monthly Mainte...	548.00	20,005.67
Invoice	02/01/2025	10909	C104 - WEBB		Monthly Mainte...	548.00	20,553.67
Invoice	02/01/2025	10910	C208, RICCI, TORI &...		Monthly Mainte...	548.00	21,101.67
Invoice	02/01/2025	10911	C201, LONGACRE, ...		Monthly Mainte...	548.00	21,649.67
Invoice	02/01/2025	10912	C202, CAFAZO		Monthly Mainte...	548.00	22,197.67
Invoice	02/01/2025	10913	C203, WALTON/RIC...		Monthly Mainte...	548.00	22,745.67
Invoice	02/01/2025	10914	C204, HOGAN		Monthly Mainte...	548.00	23,293.67
Invoice	02/01/2025	10915	C205, RAMEY		Monthly Mainte...	548.00	23,841.67
Invoice	02/01/2025	10916	C206, PHILLIPS		Monthly Mainte...	548.00	24,389.67
Invoice	02/01/2025	10917	C207, LOMBARDI		Monthly Mainte...	548.00	24,937.67
Invoice	02/01/2025	10918	C209, SAHYOUN, L...		Monthly Mainte...	548.00	25,485.67
Invoice	02/01/2025	10919	C210, BRONSON		Monthly Mainte...	548.00	26,033.67
Payment	02/10/2025	2259	B105, VERNE		Undeposited Fu...	-548.00	25,485.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/10/2025	219	B107, NEEL TRUST...		Undeposited Fu...	-548.00	24,937.67
Payment	02/10/2025	4293	C101, MCLEOD		Undeposited Fu...	-548.00	24,389.67
Payment	02/10/2025	7914	C102, MCLEOD JA...		Undeposited Fu...	-548.00	23,841.67
Payment	02/10/2025	2690	C202, CAFAZO		Undeposited Fu...	-1,096.00	22,745.67
Payment	02/10/2025	00867...	A103 ROTZ, STEVE ...		Undeposited Fu...	-548.00	22,197.67
Payment	02/10/2025	37302...	A201, ACKERSON, L...		Undeposited Fu...	-548.00	21,649.67
Payment	02/10/2025	00009...	A202, SAUNDERS		Undeposited Fu...	-548.00	21,101.67
Payment	02/10/2025	00246...	A206, RAMEY, JOR...		Undeposited Fu...	-548.00	20,553.67
Payment	02/10/2025	00246...	C205, RAMEY		Undeposited Fu...	-548.00	20,005.67
Payment	02/10/2025	00866...	A208, CARIONE		Undeposited Fu...	-548.00	19,457.67
Payment	02/10/2025	00856...	A210 - HOPLER		Undeposited Fu...	-548.00	18,909.67
Payment	02/10/2025	00000...	C206, PHILLIPS		Undeposited Fu...	-548.00	18,361.67
Payment	02/10/2025	1939 ...	B108, GUSTAFSON	B108 Gustafs...	Undeposited Fu...	-250.00	18,111.67
Payment	02/10/2025	3053 ...	A212, DEN BESTE, ...	SAHM HURRI...	Undeposited Fu...	-803.40	17,308.27
Payment	02/10/2025	00009...	A203, O'MAHONY	SAHM HURRI...	Undeposited Fu...	-803.40	16,504.87
Payment	02/10/2025	00867...	A210 - HOPLER	SAHM HURRI...	Undeposited Fu...	-803.40	15,701.47
Payment	02/10/2025	00859...	C208, RICCI, TORI &...	SAHM HURRI...	Undeposited Fu...	-803.40	14,898.07
Payment	02/10/2025	00009...	A106, A106 LLC [BE...		Undeposited Fu...	-548.00	14,350.07
Payment	02/10/2025	00009...	A101, BROWN		Undeposited Fu...	-548.00	13,802.07
Payment	02/10/2025	4289	A104, SCOTT		Undeposited Fu...	-548.00	13,254.07
Payment	02/10/2025	00009...	A205-John Huhn / W...		Undeposited Fu...	-548.00	12,706.07
Payment	02/10/2025	00009...	A211 - ANDERSON		Undeposited Fu...	-548.00	12,158.07
Payment	02/10/2025	2652	B101, FAZIO/SCHIA...		Undeposited Fu...	-548.00	11,610.07
Payment	02/10/2025	00849...	B106, ALLTON		Undeposited Fu...	-549.00	11,061.07
Payment	02/10/2025	1400	B108, GUSTAFSON		Undeposited Fu...	-548.00	10,513.07
Payment	02/10/2025	02220...	C103, BOWALD		Undeposited Fu...	-548.00	9,965.07
Payment	02/10/2025	87406...	C203, WALTON/RIC...		Undeposited Fu...	-548.00	9,417.07
Payment	02/10/2025	00853...	C204, HOGAN		Undeposited Fu...	-548.00	8,869.07
Payment	02/10/2025	00850...	C208, RICCI, TORI &...		Undeposited Fu...	-548.00	8,321.07
Payment	02/13/2025	10163	C104 - WEBB		Undeposited Fu...	-1,096.00	7,225.07
Payment	02/13/2025	4769	C207, LOMBARDI		Undeposited Fu...	-548.00	6,677.07
Payment	02/13/2025	1330 ...	A102, HUHN / ACH ...	SAHM HURRI...	Undeposited Fu...	-803.40	5,873.67
Payment	02/13/2025	1330 ...	B103, ACH ASSOCI...	SAHM HURRI...	Undeposited Fu...	-803.40	5,070.27
Payment	02/14/2025	87569...	B104, SCHMIT		Undeposited Fu...	-548.00	4,522.27
Payment	02/14/2025	1256	C209, SAHYOUN, L...		Undeposited Fu...	-548.00	3,974.27
Payment	02/14/2025	2422 ...	B102, ROBERTS	SAHM HURRI...	Undeposited Fu...	-803.40	3,170.87
Payment	02/17/2025	4296	C101, MCLEOD		Undeposited Fu...	-548.00	2,622.87
Payment	02/18/2025	567	A204 MCDERMOTT, ...		Undeposited Fu...	-548.00	2,074.87
Payment	02/18/2025	7087 ...	A208, CARIONE	SAHM HURRI...	Undeposited Fu...	-803.40	1,271.47
Payment	02/18/2025	1157 ...	A211 - ANDERSON	SAHM HURRI...	Undeposited Fu...	-803.40	468.07
Payment	02/18/2025	1232 ...	C210, BRONSON	HOA DUES & ...	Undeposited Fu...	-1,351.40	-883.33
Payment	02/25/2025	00009...	A203, O'MAHONY		Undeposited Fu...	-548.00	-1,431.33
Payment	02/25/2025	00000...	A207 WARWICK		Undeposited Fu...	-548.00	-1,979.33
Payment	02/25/2025	00885...	A103 ROTZ, STEVE ...	SAHM HURRI...	Undeposited Fu...	-803.40	-2,782.73
Payment	02/25/2025	5730 ...	A105, WHEELER	SAHM HURRI...	Undeposited Fu...	-803.40	-3,586.13
Payment	02/25/2025	00000...	A207 WARWICK	SAHM HURRI...	Undeposited Fu...	-803.40	-4,389.53
Payment	02/25/2025	2403 ...	A209, VIRGIL, LOUA...	SAHM HURRI...	Undeposited Fu...	-803.40	-5,192.93
Payment	02/25/2025	2260 ...	B105, VERNE	SAHM HURRI...	Undeposited Fu...	-803.40	-5,996.33
Payment	02/25/2025	2691 ...	C202, CAFAZO	SAHM HURRI...	Undeposited Fu...	-803.40	-6,799.73
Payment	02/25/2025	86719...	C203, WALTON/RIC...	SAHM HURRI...	Undeposited Fu...	-803.40	-7,603.13
Payment	02/25/2025	02225...	C209, SAHYOUN, L...	SAHM HURRI...	Undeposited Fu...	-803.40	-8,406.53
Total Accounts Receivable						-12,520.20	-8,406.53
Prepaid Expenses							0.00
Total Prepaid Expenses							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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Undeposited Funds							0.00
Payment	02/10/2025	4289	A104, SCOTT		Accounts Recei...	548.00	548.00
Payment	02/10/2025	2652	B101, FAZIO/SCHIA...		Accounts Recei...	548.00	1,096.00
Payment	02/10/2025	2259	B105, VERNE		Accounts Recei...	548.00	1,644.00
Payment	02/10/2025	219	B107, NEEL TRUST...		Accounts Recei...	548.00	2,192.00
Payment	02/10/2025	1400	B108, GUSTAFSON		Accounts Recei...	548.00	2,740.00
Payment	02/10/2025	4293	C101, MCLEOD		Accounts Recei...	548.00	3,288.00
Payment	02/10/2025	7914	C102, MCLEOD JA...		Accounts Recei...	548.00	3,836.00
Payment	02/10/2025	2690	C202, CAFAZO		Accounts Recei...	1,096.00	4,932.00
Deposit	02/10/2025	4289	A104, SCOTT	Deposit	OCS Chase Op...	-548.00	4,384.00
Deposit	02/10/2025	2652	B101, FAZIO/SCHIA...	Deposit	OCS Chase Op...	-548.00	3,836.00
Deposit	02/10/2025	2259	B105, VERNE	Deposit	OCS Chase Op...	-548.00	3,288.00
Deposit	02/10/2025	219	B107, NEEL TRUST...	Deposit	OCS Chase Op...	-548.00	2,740.00
Deposit	02/10/2025	1400	B108, GUSTAFSON	Deposit	OCS Chase Op...	-548.00	2,192.00
Deposit	02/10/2025	4293	C101, MCLEOD	Deposit	OCS Chase Op...	-548.00	1,644.00
Deposit	02/10/2025	7914	C102, MCLEOD JA...	Deposit	OCS Chase Op...	-548.00	1,096.00
Deposit	02/10/2025	2690	C202, CAFAZO	Deposit	OCS Chase Op...	-1,096.00	0.00
Payment	02/10/2025	00009...	A101, BROWN		Accounts Recei...	548.00	548.00
Payment	02/10/2025	00867...	A103 ROTZ, STEVE ...		Accounts Recei...	548.00	1,096.00
Payment	02/10/2025	00009...	A106, A106 LLC [BE...		Accounts Recei...	548.00	1,644.00
Payment	02/10/2025	37302...	A201, ACKERSON, L...		Accounts Recei...	548.00	2,192.00
Payment	02/10/2025	00009...	A202, SAUNDERS		Accounts Recei...	548.00	2,740.00
Payment	02/10/2025	00009...	A205-John Huhn / W...		Accounts Recei...	548.00	3,288.00
Payment	02/10/2025	00246...	A206, RAMEY, JOR...		Accounts Recei...	548.00	3,836.00
Payment	02/10/2025	00246...	C205, RAMEY		Accounts Recei...	548.00	4,384.00
Payment	02/10/2025	00866...	A208, CARIONE		Accounts Recei...	548.00	4,932.00
Payment	02/10/2025	00856...	A210 - HOPLER		Accounts Recei...	548.00	5,480.00
Payment	02/10/2025	00009...	A211 - ANDERSON		Accounts Recei...	548.00	6,028.00
Payment	02/10/2025	00849...	B106, ALLTON		Accounts Recei...	549.00	6,577.00
Deposit	02/10/2025	00009...	A101, BROWN	Deposit	OCS Chase Op...	-548.00	6,029.00
Deposit	02/10/2025	00867...	A103 ROTZ, STEVE ...	Deposit	OCS Chase Op...	-548.00	5,481.00
Deposit	02/10/2025	00009...	A106, A106 LLC [BE...	Deposit	OCS Chase Op...	-548.00	4,933.00
Deposit	02/10/2025	37302...	A201, ACKERSON, L...	Deposit	OCS Chase Op...	-548.00	4,385.00
Deposit	02/10/2025	00009...	A202, SAUNDERS	Deposit	OCS Chase Op...	-548.00	3,837.00
Deposit	02/10/2025	00009...	A205-John Huhn / W...	Deposit	OCS Chase Op...	-548.00	3,289.00
Deposit	02/10/2025	00246...	A206, RAMEY, JOR...	Deposit	OCS Chase Op...	-548.00	2,741.00
Deposit	02/10/2025	00246...	C205, RAMEY	Deposit	OCS Chase Op...	-548.00	2,193.00
Deposit	02/10/2025	00866...	A208, CARIONE	Deposit	OCS Chase Op...	-548.00	1,645.00
Deposit	02/10/2025	00856...	A210 - HOPLER	Deposit	OCS Chase Op...	-548.00	1,097.00
Deposit	02/10/2025	00009...	A211 - ANDERSON	Deposit	OCS Chase Op...	-548.00	549.00
Deposit	02/10/2025	00849...	B106, ALLTON	Deposit	OCS Chase Op...	-549.00	0.00
Payment	02/10/2025	02220...	C103, BOWALD		Accounts Recei...	548.00	548.00
Payment	02/10/2025	87406...	C203, WALTON/RIC...		Accounts Recei...	548.00	1,096.00
Payment	02/10/2025	00853...	C204, HOGAN		Accounts Recei...	548.00	1,644.00
Payment	02/10/2025	00000...	C206, PHILLIPS		Accounts Recei...	548.00	2,192.00
Payment	02/10/2025	00850...	C208, RICCI, TORI &...		Accounts Recei...	548.00	2,740.00
Deposit	02/10/2025	02220...	C103, BOWALD	Deposit	OCS Chase Op...	-548.00	2,192.00
Deposit	02/10/2025	87406...	C203, WALTON/RIC...	Deposit	OCS Chase Op...	-548.00	1,644.00
Deposit	02/10/2025	00853...	C204, HOGAN	Deposit	OCS Chase Op...	-548.00	1,096.00
Deposit	02/10/2025	00000...	C206, PHILLIPS	Deposit	OCS Chase Op...	-548.00	548.00
Deposit	02/10/2025	00850...	C208, RICCI, TORI &...	Deposit	OCS Chase Op...	-548.00	0.00
Payment	02/10/2025	1939 ...	B108, GUSTAFSON	B108 Gustafs...	Accounts Recei...	250.00	250.00
Deposit	02/10/2025	1939 ...	B108, GUSTAFSON	B108 Gustafs...	OCS Chase Op...	-250.00	0.00
Payment	02/10/2025	00009...	A203, O'MAHONY	SAHM HURRI...	Accounts Recei...	803.40	803.40
Payment	02/10/2025	00867...	A210 - HOPLER	SAHM HURRI...	Accounts Recei...	803.40	1,606.80
Payment	02/10/2025	3053 ...	A212, DEN BESTE, ...	SAHM HURRI...	Accounts Recei...	803.40	2,410.20
Payment	02/10/2025	00859...	C208, RICCI, TORI &...	SAHM HURRI...	Accounts Recei...	803.40	3,213.60
Deposit	02/10/2025	00009...	A203, O'MAHONY	SAHM HURRI...	OCS Chase Op...	-803.40	2,410.20

Ocean Club South General Ledger As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/10/2025	00867...	A210 - HOPLER	SAHM HURRI...	OCS Chase Op...	-803.40	1,606.80
Deposit	02/10/2025	3053 ...	A212, DEN BESTE, ...	SAHM HURRI...	OCS Chase Op...	-803.40	803.40
Deposit	02/10/2025	00859...	C208, RICCI, TORI &...	SAHM HURRI...	OCS Chase Op...	-803.40	0.00
Payment	02/13/2025	10163	C104 - WEBB		Accounts Recei...	1,096.00	1,096.00
Payment	02/13/2025	4769	C207, LOMBARDI		Accounts Recei...	548.00	1,644.00
Deposit	02/13/2025	10163	C104 - WEBB	Deposit	OCS Chase Op...	-1,096.00	548.00
Deposit	02/13/2025	4769	C207, LOMBARDI	Deposit	OCS Chase Op...	-548.00	0.00
Payment	02/13/2025	1330 ...	A102, HUHN / ACH ...	SAHM HURRI...	Accounts Recei...	803.40	803.40
Payment	02/13/2025	1330 ...	B103, ACH ASSOCI...	SAHM HURRI...	Accounts Recei...	803.40	1,606.80
Deposit	02/13/2025	1330 ...	A102, HUHN / ACH ...	SAHM HURRI...	OCS Chase Op...	-803.40	803.40
Deposit	02/13/2025	1330 ...	B103, ACH ASSOCI...	SAHM HURRI...	OCS Chase Op...	-803.40	0.00
Payment	02/14/2025	87569...	B104, SCHMIT		Accounts Recei...	548.00	548.00
Payment	02/14/2025	1256	C209, SAHYOUN, L...		Accounts Recei...	548.00	1,096.00
Deposit	02/14/2025	87569...	B104, SCHMIT	Deposit	OCS Chase Op...	-548.00	548.00
Deposit	02/14/2025	1256	C209, SAHYOUN, L...	Deposit	OCS Chase Op...	-548.00	0.00
Payment	02/14/2025	2422 ...	B102, ROBERTS	SAHM HURRI...	Accounts Recei...	803.40	803.40
Deposit	02/14/2025	2422 ...	B102, ROBERTS	SAHM HURRI...	OCS Chase Op...	-803.40	0.00
Payment	02/17/2025	4296	C101, MCLEOD		Accounts Recei...	548.00	548.00
Deposit	02/17/2025	4296	C101, MCLEOD	Deposit	OCS Chase Op...	-548.00	0.00
Payment	02/18/2025	567	A204 MCDERMOTT, ...		Accounts Recei...	548.00	548.00
Deposit	02/18/2025	567	A204 MCDERMOTT, ...	Deposit	OCS Chase Op...	-548.00	0.00
Payment	02/18/2025	7087 ...	A208, CARIONE	SAHM HURRI...	Accounts Recei...	803.40	803.40
Payment	02/18/2025	1157 ...	A211 - ANDERSON	SAHM HURRI...	Accounts Recei...	803.40	1,606.80
Deposit	02/18/2025	7087 ...	A208, CARIONE	SAHM HURRI...	OCS Chase Op...	-803.40	803.40
Deposit	02/18/2025	1157 ...	A211 - ANDERSON	SAHM HURRI...	OCS Chase Op...	-803.40	0.00
Payment	02/18/2025	1232 ...	C210, BRONSON	HOA DUES & ...	Accounts Recei...	1,351.40	1,351.40
Deposit	02/18/2025	1232 ...	C210, BRONSON	HOA DUES & ...	OCS Chase Op...	-1,351.40	0.00
Payment	02/25/2025	00009...	A203, O'MAHONY		Accounts Recei...	548.00	548.00
Payment	02/25/2025	00000...	A207 WARWICK		Accounts Recei...	548.00	1,096.00
Deposit	02/25/2025	00009...	A203, O'MAHONY	Deposit	OCS Chase Op...	-548.00	548.00
Deposit	02/25/2025	00000...	A207 WARWICK	Deposit	OCS Chase Op...	-548.00	0.00
Payment	02/25/2025	00885...	A103 ROTZ, STEVE ...	SAHM HURRI...	Accounts Recei...	803.40	803.40
Payment	02/25/2025	5730 ...	A105, WHEELER	SAHM HURRI...	Accounts Recei...	803.40	1,606.80
Payment	02/25/2025	00000...	A207 WARWICK	SAHM HURRI...	Accounts Recei...	803.40	2,410.20
Payment	02/25/2025	2403 ...	A209, VIRGIL, LOUA...	SAHM HURRI...	Accounts Recei...	803.40	3,213.60
Payment	02/25/2025	2260 ...	B105, VERNE	SAHM HURRI...	Accounts Recei...	803.40	4,017.00
Payment	02/25/2025	2691 ...	C202, CAFAZO	SAHM HURRI...	Accounts Recei...	803.40	4,820.40
Payment	02/25/2025	86719...	C203, WALTON/RIC...	SAHM HURRI...	Accounts Recei...	803.40	5,623.80
Payment	02/25/2025	02225...	C209, SAHYOUN, L...	SAHM HURRI...	Accounts Recei...	803.40	6,427.20
Deposit	02/25/2025	00885...	A103 ROTZ, STEVE ...	SAHM HURRI...	OCS Chase Op...	-803.40	5,623.80
Deposit	02/25/2025	5730 ...	A105, WHEELER	SAHM HURRI...	OCS Chase Op...	-803.40	4,820.40
Deposit	02/25/2025	00000...	A207 WARWICK	SAHM HURRI...	OCS Chase Op...	-803.40	4,017.00
Deposit	02/25/2025	2403 ...	A209, VIRGIL, LOUA...	SAHM HURRI...	OCS Chase Op...	-803.40	3,213.60
Deposit	02/25/2025	2260 ...	B105, VERNE	SAHM HURRI...	OCS Chase Op...	-803.40	2,410.20
Deposit	02/25/2025	2691 ...	C202, CAFAZO	SAHM HURRI...	OCS Chase Op...	-803.40	1,606.80
Deposit	02/25/2025	86719...	C203, WALTON/RIC...	SAHM HURRI...	OCS Chase Op...	-803.40	803.40
Deposit	02/25/2025	02225...	C209, SAHYOUN, L...	SAHM HURRI...	OCS Chase Op...	-803.40	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
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 February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Payable							-1,949.69
Bill	02/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5 ____ 20...	-SPLIT-	-3,303.26	-5,252.95
Bill	02/01/2025	FLS-2...	IPFS Corporation	FLS-219538 P...	Insurance	-928.86	-6,181.81
Bill	02/01/2025	INV 5...	Surf Coast Realty, Inc.	INV 5 ____ 202...	Office/Admin E...	-13.48	-6,195.29
Bill	02/03/2025	INV# ...	Carpet Installations b...	INV# 2-1-2025...	Janitorial / Wee...	-225.00	-6,420.29
Bill	02/05/2025	2025.02	Aqua Tech Pool Serv...	Monthly Pool ...	Pool Maintenan...	-700.00	-7,120.29
Bill	02/07/2025	INV# ...	Carpet Installations b...	INV# 2-8-2025...	Janitorial / Wee...	-225.00	-7,345.29
Bill Pmt -Check	02/07/2025	4087	Carpet Installations b...		OCS Chase Op...	450.00	-6,895.29
Bill	02/10/2025	01/03/...	UTILITIES COMMISS...	117876-51698...	-SPLIT-	-2,508.98	-9,404.27
Bill	02/12/2025	PMT 9...	Frontline Insurance	POLICY FIC1-...	Insurance	-3,681.08	-13,085.35
Bill Pmt -Check	02/14/2025	4088	CHARLES L. BELOT...	2023 1120H I...	OCS Chase Op...	1,800.00	-11,285.35
Bill	02/14/2025	INV# ...	Carpet Installations b...	INV# 2-15-202...	Janitorial / Wee...	-225.00	-11,510.35
Bill	02/15/2025	FLS-2...	IPFS Corporation	FLS-242411 P...	Insurance	-1,796.51	-13,306.86
Bill Pmt -Check	02/17/2025	22250...	IPFS Corporation	FLS-219538 P...	OCS Chase Op...	928.86	-12,378.00
Bill	02/18/2025	INV 0...	Spectrum Business/C...	INV 02423980...	Cable	-3,301.42	-15,679.42
Bill Pmt -Check	02/18/2025	O8282...	Spectrum Business/C...	INV 02423980...	OCS Chase Op...	3,301.42	-12,378.00
Bill	02/18/2025	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Internet/Teleph...	-162.29	-12,540.29
Bill Pmt -Check	02/18/2025	O8282...	CHARTER COMMU...	ACCT 8337 1...	OCS Chase Op...	162.29	-12,378.00
Bill	02/18/2025	07673...	CHARTER COMMU...	Acct# 8337 11...	C-105 Utilities	-54.99	-12,432.99
Bill Pmt -Check	02/18/2025	O8282...	CHARTER COMMU...	Acct# 8337 11...	OCS Chase Op...	54.99	-12,378.00
Bill Pmt -Check	02/21/2025	4099	IPFS Corporation	FLS-242411 P...	OCS Chase Op...	1,796.51	-10,581.49
Bill	02/21/2025	INV 3...	Massey Services, Inc.	INV 36114570...	Pest Control	-56.58	-10,638.07
Bill Pmt -Check	02/21/2025	4100	Massey Services, Inc.	INV 36114570...	OCS Chase Op...	56.58	-10,581.49
Bill	02/21/2025	DG 25...	Amato, Lisa - REIMB ...	Reimburseme...	Common Area	-12.78	-10,594.27
Bill	02/21/2025	2/7/25...	HEAPE HANDYMAN...	Inv 02/07/25 P...	Pool Repair	-50.00	-10,644.27
Bill	02/21/2025	INV# ...	Carpet Installations b...	INV# 2-22-202...	Janitorial / Wee...	-225.00	-10,869.27
Bill	02/21/2025	AMZN...	Amato, Lisa - REIMB ...	Reimburseme...	Common Area	-34.06	-10,903.33
Bill	02/21/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11556 20...	Lawn Mowing/L...	-960.00	-11,863.33
Bill	02/21/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11556 20...	Lawn Mowing/L...	-350.00	-12,213.33
Bill Pmt -Check	02/21/2025	4101	Aqua Tech Pool Serv...	Monthly Pool ...	OCS Chase Op...	700.00	-11,513.33
Bill	02/21/2025	20000...	Florida Public Utilities...	\$73.76 Auto p...	Gas	-73.76	-11,587.09
Bill Pmt -Check	02/21/2025	AUTO...	Florida Public Utilities...	\$73.76 Auto p...	OCS Chase Op...	73.76	-11,513.33
Bill	02/24/2025	13855	CHARLES R. ADAM...	INV 13855 RE...	License/Permits	-250.00	-11,763.33
Bill	02/24/2025	01/31/...	HEAPE HANDYMAN...	Inv 01/31/25 G...	Common Area	-405.00	-12,168.33
Bill	02/24/2025	INV 2...	Culligan Water Produ...	INV 20250174...	Supplies	-13.42	-12,181.75
Bill	02/24/2025	INV # ...	Waste Management I...	INV # 857274...	Trash	-947.37	-13,129.12
Bill Pmt -Check	02/24/2025	PBP 2...	Waste Management I...	INV # 857274...	OCS Chase Op...	947.37	-12,181.75
Bill	02/24/2025	INV# ...	Carpet Installations b...	INV# 3-1-2025...	Janitorial / Wee...	-225.00	-12,406.75
Bill	02/24/2025	HD2.1...	Amato, Lisa - REIMB ...	Reimburseme...	Common Area	-26.61	-12,433.36
Bill Pmt -Check	02/24/2025	4102	Amato, Lisa - REIMB ...		OCS Chase Op...	73.45	-12,359.91
Bill Pmt -Check	02/24/2025	4103	Carpet Installations b...		OCS Chase Op...	675.00	-11,684.91
Bill Pmt -Check	02/24/2025	4104	CHARLES R. ADAM...	INV 13855 RE...	OCS Chase Op...	250.00	-11,434.91
Bill Pmt -Check	02/24/2025	4105	Culligan Water Produ...	467480	OCS Chase Op...	58.34	-11,376.57
Bill Pmt -Check	02/24/2025	4106	Frontline Insurance	POLICY FIC1-...	OCS Chase Op...	3,681.08	-7,695.49
Bill Pmt -Check	02/24/2025	4107	HEAPE HANDYMAN...		OCS Chase Op...	455.00	-7,240.49
Bill Pmt -Check	02/24/2025	4108	ONE ROSSOME LA...	Inv# 11556 20...	OCS Chase Op...	350.00	-6,890.49
Bill Pmt -Check	02/24/2025	4109	UTILITIES COMMISS...	117876-51698...	OCS Chase Op...	2,508.98	-4,381.51
Total Accounts Payable						-2,431.82	-4,381.51
Accounts Payable - Reserve							0.00
Bill	02/21/2025	PO# D...	SHERWIN-WILLIAM...	ACCT# XXXX-...	Painting Reserve	-53.20	-53.20
Bill	02/24/2025	2435-...	SHERWIN-WILLIAM...	ACCT# 3633-...	Painting Reserve	-61.18	-114.38
Bill Pmt -Check	02/24/2025	0334	SHERWIN-WILLIAM...		OCS Chase Re...	114.38	0.00
Bill	02/26/2025	7975 ...	Aqua Tech Pool Serv...	INV 7975 2/24...	Swimming Pool...	-326.00	-326.00
Bill Pmt -Check	02/26/2025	335	Aqua Tech Pool Serv...	INV 7975 2/24...	OCS Chase Re...	326.00	0.00
Total Accounts Payable - Reserve						0.00	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
General Ledger
As of February 28, 2025**

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							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
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

Ocean Club South General Ledger As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserves							-150,027.18
Roof Reserve							-1,420.44
General Journal	02/01/2025	Aje4			Reserve Fundin...	-709.47	-2,129.91
Total Roof Reserve						-709.47	-2,129.91
Tennis Courts Reserve							-16,438.42
General Journal	02/01/2025	Aje4			Reserve Fundin...	-97.90	-16,536.32
Total Tennis Courts Reserve						-97.90	-16,536.32
Painting Reserve							-52,157.13
General Journal	02/01/2025	Aje4			Reserve Fundin...	-1,169.87	-53,327.00
Bill	02/21/2025	PO# D...	SHERWIN-WILLIAM...	ACCT# XXXX-...	Accounts Paya...	53.20	-53,273.80
Bill	02/24/2025	2435-...	SHERWIN-WILLIAM...	ACCT# 3633-...	Accounts Paya...	61.18	-53,212.62
Total Painting Reserve						-1,055.49	-53,212.62
Fence Reserve							-1,067.15
General Journal	02/01/2025	Aje4			Reserve Fundin...	-30.24	-1,097.39
Total Fence Reserve						-30.24	-1,097.39
Paving Reserve							-4,342.75
General Journal	02/01/2025	Aje4			Reserve Fundin...	-87.26	-4,430.01
Total Paving Reserve						-87.26	-4,430.01
Building Repair Reserve							-13,115.45
General Journal	02/01/2025	Aje4			Reserve Fundin...	-74.30	-13,189.75
Total Building Repair Reserve						-74.30	-13,189.75
Capital Expense & C-105 Reserve							-123.82
General Journal	02/01/2025	Aje4			Reserve Fundin...	-61.91	-185.73
Total Capital Expense & C-105 Reserve						-61.91	-185.73
Swimming Pool/Furniture Reserve							-44,407.91
General Journal	02/01/2025	Aje4			Reserve Fundin...	-502.20	-44,910.11
Bill	02/26/2025	7975 ...	Aqua Tech Pool Serv...	INV 7975 2/24...	Accounts Paya...	326.00	-44,584.11
Total Swimming Pool/Furniture Reserve						-176.20	-44,584.11
Lighting Reserve							-7,160.85
General Journal	02/01/2025	Aje4			Reserve Fundin...	-111.76	-7,272.61
Total Lighting Reserve						-111.76	-7,272.61
Sea Wall Reserve							-9,165.72
General Journal	02/01/2025	Aje4			Reserve Fundin...	-96.86	-9,262.58
Total Sea Wall Reserve						-96.86	-9,262.58
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-616.76
General Journal	02/01/2025	Aje4			Reserve Fundin...	-121.55	-738.31
Total Aluminum Railing Reserve						-121.55	-738.31
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							-10.78
Deposit	02/28/2025			Interest	OCS Chase Re...	-2.66	-13.44
Total Unallocated Bank Int/Exp						-2.66	-13.44
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-2,625.60	-152,652.78
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

Ocean Club South General Ledger As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Monthly Maintenance Fee							-153,440.00
Invoice	02/01/2025	10880	A101, BROWN	Monthly Maint...	Accounts Recei...	-548.00	-153,988.00
Invoice	02/01/2025	10881	A102, HUHN / ACH ...	Monthly Maint...	Accounts Recei...	-548.00	-154,536.00
Invoice	02/01/2025	10882	A103 ROTZ, STEVE ...	Monthly Maint...	Accounts Recei...	-548.00	-155,084.00
Invoice	02/01/2025	10883	A104, SCOTT	Monthly Maint...	Accounts Recei...	-548.00	-155,632.00
Invoice	02/01/2025	10884	A105, WHEELER	Monthly Maint...	Accounts Recei...	-548.00	-156,180.00
Invoice	02/01/2025	10885	A106, A106 LLC [BE...	Monthly Maint...	Accounts Recei...	-548.00	-156,728.00
Invoice	02/01/2025	10886	A201, ACKERSON, L...	Monthly Maint...	Accounts Recei...	-548.00	-157,276.00
Invoice	02/01/2025	10887	A202, SAUNDERS	Monthly Maint...	Accounts Recei...	-548.00	-157,824.00
Invoice	02/01/2025	10888	A203, O'MAHONY	Monthly Maint...	Accounts Recei...	-548.00	-158,372.00
Invoice	02/01/2025	10889	A204 MCDERMOTT, ...	Monthly Maint...	Accounts Recei...	-548.00	-158,920.00
Invoice	02/01/2025	10890	A205-John Huhn / W...	Monthly Maint...	Accounts Recei...	-548.00	-159,468.00
Invoice	02/01/2025	10891	A206, RAMEY, JOR...	Monthly Maint...	Accounts Recei...	-548.00	-160,016.00
Invoice	02/01/2025	10892	A207 WARWICK	Monthly Maint...	Accounts Recei...	-548.00	-160,564.00
Invoice	02/01/2025	10893	A208, CARIONE	Monthly Maint...	Accounts Recei...	-548.00	-161,112.00
Invoice	02/01/2025	10894	A209, VIRGIL, LOUA...	Monthly Maint...	Accounts Recei...	-548.00	-161,660.00
Invoice	02/01/2025	10895	A210 - HOPLER	Monthly Maint...	Accounts Recei...	-548.00	-162,208.00
Invoice	02/01/2025	10896	A211 - ANDERSON	Monthly Maint...	Accounts Recei...	-548.00	-162,756.00
Invoice	02/01/2025	10897	A212, DEN BESTE, ...	Monthly Maint...	Accounts Recei...	-548.00	-163,304.00
Invoice	02/01/2025	10898	B101, FAZIO/SCHIA...	Monthly Maint...	Accounts Recei...	-548.00	-163,852.00
Invoice	02/01/2025	10899	B102, ROBERTS	Monthly Maint...	Accounts Recei...	-548.00	-164,400.00
Invoice	02/01/2025	10900	B103, ACH ASSOCI...	Monthly Maint...	Accounts Recei...	-548.00	-164,948.00
Invoice	02/01/2025	10901	B104, SCHMIT	Monthly Maint...	Accounts Recei...	-548.00	-165,496.00
Invoice	02/01/2025	10902	B105, VERNE	Monthly Maint...	Accounts Recei...	-548.00	-166,044.00
Invoice	02/01/2025	10903	B106, ALLTON	Monthly Maint...	Accounts Recei...	-548.00	-166,592.00
Invoice	02/01/2025	10904	B107, NEEL TRUST...	Monthly Maint...	Accounts Recei...	-548.00	-167,140.00
Invoice	02/01/2025	10905	B108, GUSTAFSON	Monthly Maint...	Accounts Recei...	-548.00	-167,688.00
Invoice	02/01/2025	10906	C101, MCLEOD	Monthly Maint...	Accounts Recei...	-548.00	-168,236.00
Invoice	02/01/2025	10907	C102, MCLEOD JA...	Monthly Maint...	Accounts Recei...	-548.00	-168,784.00
Invoice	02/01/2025	10908	C103, BOWALD	Monthly Maint...	Accounts Recei...	-548.00	-169,332.00
Invoice	02/01/2025	10909	C104 - WEBB	Monthly Maint...	Accounts Recei...	-548.00	-169,880.00
Invoice	02/01/2025	10910	C208, RICCI, TORI &...	Monthly Maint...	Accounts Recei...	-548.00	-170,428.00
Invoice	02/01/2025	10911	C201, LONGACRE, ...	Monthly Maint...	Accounts Recei...	-548.00	-170,976.00
Invoice	02/01/2025	10912	C202, CAFAZO	Monthly Maint...	Accounts Recei...	-548.00	-171,524.00
Invoice	02/01/2025	10913	C203, WALTON/RIC...	Monthly Maint...	Accounts Recei...	-548.00	-172,072.00
Invoice	02/01/2025	10914	C204, HOGAN	Monthly Maint...	Accounts Recei...	-548.00	-172,620.00
Invoice	02/01/2025	10915	C205, RAMEY	Monthly Maint...	Accounts Recei...	-548.00	-173,168.00
Invoice	02/01/2025	10916	C206, PHILLIPS	Monthly Maint...	Accounts Recei...	-548.00	-173,716.00
Invoice	02/01/2025	10917	C207, LOMBARDI	Monthly Maint...	Accounts Recei...	-548.00	-174,264.00

Ocean Club South General Ledger As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2025	10918	C209, SAHYOUN, L...	Monthly Maint...	Accounts Recei...	-548.00	-174,812.00
Invoice	02/01/2025	10919	C210, BRONSON	Monthly Maint...	Accounts Recei...	-548.00	-175,360.00
Total Monthly Maintenance Fee						-21,920.00	-175,360.00
Late Fees							0.00
Total Late Fees							0.00
Laundry							0.00
Total Laundry							0.00
Rental Unit C105							-6,475.15
Total Rental Unit C105							-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							1,064.00
Total Association Website Hosting							1,064.00
Hurricane Milton Expenses							1,702.02
Total Hurricane Milton Expenses							1,702.02
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							483.80
Bill	02/24/2025	INV 2...	Culligan Water Produ...	INV 20250174...	Accounts Paya...	13.42	497.22
Total Supplies						13.42	497.22
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							5,833.31
Bill	02/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5__20...	Accounts Paya...	833.33	6,666.64
Total Management fee						833.33	6,666.64
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							164.00
Total Bureau Condo Fees							164.00
License/Permits							0.00
Bill	02/24/2025	13855	CHARLES R. ADAM...	INV 13855 RE...	Accounts Paya...	250.00	250.00
Total License/Permits						250.00	250.00
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							25.00
Check	02/04/2025			Service Charge	Operating Fund...	29.00	54.00
Total Bank Service Charges						29.00	54.00

Ocean Club South General Ledger As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Insurance							45,779.22
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							44,529.22
Bill	02/01/2025	FLS-2...	IPFS Corporation	FLS-219538 P...	Accounts Paya...	928.86	45,458.08
Bill	02/12/2025	PMT 9...	Frontline Insurance	POLICY FIC1-...	Accounts Paya...	3,681.08	49,139.16
Bill	02/15/2025	FLS-2...	IPFS Corporation	FLS-242411 P...	Accounts Paya...	1,796.51	50,935.67
Total Insurance - Other						6,406.45	50,935.67
Total Insurance						6,406.45	52,185.67
Maintenance/Repairs							24,463.47
Uniforms							0.00
Total Uniforms							0.00
Security							1,188.96
Total Security							1,188.96
Building							1,017.74
Total Building							1,017.74
Parking lot Attendant							603.75
Total Parking lot Attendant							603.75
Pool Attendant							33.90
Total Pool Attendant							33.90
Janitorial / Weekly Maint							6,750.00
Bill	02/03/2025	INV# ...	Carpet Installations b...	INV# 2-1-2025...	Accounts Paya...	225.00	6,975.00
Bill	02/07/2025	INV# ...	Carpet Installations b...	INV# 2-8-2025...	Accounts Paya...	225.00	7,200.00
Bill	02/14/2025	INV# ...	Carpet Installations b...	INV# 2-15-202...	Accounts Paya...	225.00	7,425.00
Bill	02/21/2025	INV# ...	Carpet Installations b...	INV# 2-22-202...	Accounts Paya...	225.00	7,650.00
Bill	02/24/2025	INV# ...	Carpet Installations b...	INV# 3-1-2025...	Accounts Paya...	225.00	7,875.00
Total Janitorial / Weekly Maint						1,125.00	7,875.00
Common Area							2,461.61
Bill	02/21/2025	DG 25...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	12.78	2,474.39
Bill	02/21/2025	AMZN...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	34.06	2,508.45
Bill	02/24/2025	01/31/...	HEAPE HANDYMAN...	Inv 01/31/25 G...	Accounts Paya...	405.00	2,913.45
Bill	02/24/2025	HD2.1...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	26.61	2,940.06
Total Common Area						478.45	2,940.06
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							275.00
Total Irrigation System							275.00
Capital Improvements							0.00
Total Capital Improvements							0.00
Tree Service/Sod							0.00
Total Tree Service/Sod							0.00

Ocean Club South General Ledger As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Mowing/Landscaping							6,895.00
Bill	02/21/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11556 20...	Accounts Paya...	960.00	7,855.00
Bill	02/21/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11556 20...	Accounts Paya...	350.00	8,205.00
Total Lawn Mowing/Landscaping						1,310.00	8,205.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Total Plumbing							0.00
Pool Maintenance							5,007.43
Bill	02/05/2025	2025.02	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	700.00	5,707.43
Total Pool Maintenance						700.00	5,707.43
Pool Repair							230.08
Bill	02/21/2025	2/7/25...	HEAPE HANDYMAN...	Inv 02/07/25 P...	Accounts Paya...	50.00	280.08
Total Pool Repair						50.00	280.08
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						3,663.45	28,126.92
C-105 Repairs							18.35
Total C-105 Repairs							18.35
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							17,455.67
Bill	02/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5__ 20...	Accounts Paya...	2,469.93	19,925.60
Total On-Site Manager						2,469.93	19,925.60
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							1,764.43
Bill	02/01/2025	INV 5...	Surf Coast Realty, Inc.	INV 5__ 202...	Accounts Paya...	13.48	1,777.91
Total Office/Admin Expense						13.48	1,777.91
Postage and Delivery							12.41
Total Postage and Delivery							12.41
Certification							0.00
Total Certification							0.00
Accounting							1,800.00
Total Accounting							1,800.00
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							609.06
Bill	02/21/2025	INV 3...	Massey Services, Inc.	INV 36114570...	Accounts Paya...	56.58	665.64
Total Pest Control						56.58	665.64
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

Ocean Club South General Ledger As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Telephone - Other							0.00
Total Telephone - Other							0.00
Total Telephone							0.00
Utilities							44,548.28
Internet/Telephone							1,104.04
Bill	02/18/2025	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	162.29	1,266.33
Total Internet/Telephone						162.29	1,266.33
C104							0.00
Total C104							0.00
Common Area Water							2,734.07
Total Common Area Water							2,734.07
Gas							444.60
Bill	02/21/2025	20000...	Florida Public Utilities...	\$73.76 Auto p...	Accounts Paya...	73.76	518.36
Total Gas						73.76	518.36
Electric							2,533.34
Bill	02/10/2025	01/03/...	UTILITIES COMMISS...	117877-51698...	Accounts Paya...	122.72	2,656.06
Bill	02/10/2025	01/03/...	UTILITIES COMMISS...	117892-51700...	Accounts Paya...	226.12	2,882.18
Total Electric						348.84	2,882.18
C-105 Utilities							1,016.11
Bill	02/10/2025	01/03/...	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	168.25	1,184.36
Bill	02/18/2025	07673...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	54.99	1,239.35
Total C-105 Utilities						223.24	1,239.35
Water/Sewer							7,752.05
Bill	02/10/2025	01/03/...	UTILITIES COMMISS...	117905-51701...	Accounts Paya...	1,594.78	9,346.83
Bill	02/10/2025	01/03/...	UTILITIES COMMISS...	117907-51701...	Accounts Paya...	397.11	9,743.94
Total Water/Sewer						1,991.89	9,743.94
Trash							7,191.77
Bill	02/24/2025	INV # ...	Waste Management I...	INV # 857274...	Accounts Paya...	947.37	8,139.14
Total Trash						947.37	8,139.14
Cable							21,772.30
Bill	02/18/2025	INV 0...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	3,301.42	25,073.72
Total Cable						3,301.42	25,073.72
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						7,048.81	51,597.09
Reserve Funding Allocation							21,444.74
General Journal	02/01/2025	Aje4			-SPLIT-	3,063.32	24,508.06
Total Reserve Funding Allocation						3,063.32	24,508.06
Hurricane Milton Assessment							0.00
Total Hurricane Milton Assessment							0.00
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
General Ledger
As of February 28, 2025**

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
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