Ocean Club South
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4092**	**03/28/2025**	**Aqua Tech Pool Serv...**		**OCS Chase Operatin...**		**(700.00)**
Bill	2025.03	03/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	**336**	**03/28/2025**	**Aqua Tech Pool Serv...**		**OCS Chase Reserve ...**		**(1,558.00)**
Bill	7980 ci...	03/27/2025			Swimming Pool/Furnit...	(921.00)	921.00
Bill	7987 2...	03/28/2025			Swimming Pool/Furnit...	(637.00)	637.00
TOTAL						(1,558.00)	1,558.00
Bill Pmt -Check	**4110**	**03/07/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 3...	03/07/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4089**	**03/14/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 3...	03/14/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4096**	**03/28/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(450.00)**
Bill	INV# 3...	03/21/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV# 3...	03/28/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	**O4351...**	**03/13/2025**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(55.00)**
Bill	076734...	03/13/2025			C-105 Utilities	(55.00)	55.00
TOTAL						(55.00)	55.00
Bill Pmt -Check	**O4351...**	**03/13/2025**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(208.07)**
Bill	INV 07...	03/13/2025			Internet/Telephone	(208.07)	208.07
TOTAL						(208.07)	208.07
Bill Pmt -Check	**AUTO...**	**03/21/2025**	**Florida Public Utilitie...**		**OCS Chase Operatin...**		**(87.01)**
Bill	200000...	03/21/2025			Gas	(87.01)	87.01
TOTAL						(87.01)	87.01
Bill Pmt -Check	**4090**	**03/14/2025**	**HEAPE HANDYMAN ...**		**OCS Chase Operatin...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**4091**	**03/14/2025**	**HEAPE HANDYMAN ...**		**OCS Chase Operatin...**		**(1,500.00)**
Bill	3/6/25 ...	03/14/2025			Hurricane Milton Expe...	(1,500.00)	1,500.00
TOTAL						(1,500.00)	1,500.00
Bill Pmt -Check	**4097**	**03/28/2025**	**HEAPE HANDYMAN ...**		**OCS Chase Operatin...**		**(1,350.00)**
Bill	3/20 light	03/28/2025			Common Area	(50.00)	50.00
Bill	SEAG...	03/28/2025			Hurricane Milton Expe...	(1,300.00)	1,300.00
TOTAL						(1,350.00)	1,350.00

Ocean Club South
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**224094...**	**03/13/2025**	**IPFS Corporation**		**OCS Chase Operatin...**		**(928.86)**
Bill	FLS-21...	03/01/2025			Insurance	(928.86)	928.86
TOTAL						(928.86)	928.86
Bill Pmt -Check	**224096...**	**03/14/2025**	**IPFS Corporation**		**OCS Chase Operatin...**		**(1,802.51)**
Bill	FLS-24...	03/15/2025			Insurance	(1,802.51)	1,802.51
TOTAL						(1,802.51)	1,802.51
Bill Pmt -Check	**4093**	**03/28/2025**	**Massey Services, Inc.**		**OCS Chase Operatin...**		**(298.33)**
Bill	CID35...	03/03/2025			Termite Bond	(80.50)	80.50
Bill	CID35...	03/03/2025			Termite Bond	(64.50)	64.50
Bill	CID35...	03/03/2025			Termite Bond	(96.75)	96.75
Bill	INV 36...	03/18/2025			Pest Control	(56.58)	56.58
TOTAL						(298.33)	298.33
Bill Pmt -Check	**4094**	**03/28/2025**	**ONE ROSSOME LA...**		**OCS Chase Operatin...**		**(1,205.00)**
Bill	Inv# 11...	03/18/2025			Lawn Mowing/Landsc...	(960.00)	960.00
Bill	Inv# 11...	03/18/2025			Lawn Mowing/Landsc...	(245.00)	245.00
TOTAL						(1,205.00)	1,205.00
Bill Pmt -Check	**4098**	**03/28/2025**	**SESCO CLEAN / Sou...**		**OCS Chase Operatin...**		**(173.69)**
Bill	PS-IN...	03/28/2025			Supplies	(173.69)	173.69
TOTAL						(173.69)	173.69
Bill Pmt -Check	**O4351...**	**03/13/2025**	**Spectrum Business/...**		**OCS Chase Operatin...**		**(3,301.42)**
Bill	INV 02...	03/13/2025			Cable	(3,301.42)	3,301.42
TOTAL						(3,301.42)	3,301.42
Bill Pmt -Check	**4095**	**03/28/2025**	**UTILITIES COMMISS...**		**OCS Chase Operatin...**		**(2,355.61)**
Bill	02/03/2...	03/10/2025			C-105 Utilities	(97.21)	97.21
					Electric	(151.66)	151.66
					Electric	(172.26)	172.26
					Water/Sewer	(1,435.72)	1,435.72
					Water/Sewer	(498.76)	498.76
TOTAL						(2,355.61)	2,355.61
Bill Pmt -Check	**PBP 3/...**	**03/18/2025**	**Waste Management I...**		**OCS Chase Operatin...**		**(942.91)**
Bill	INV # 8...	03/18/2025			Trash	(942.91)	942.91
TOTAL						(942.91)	942.91