

Ocean Club South General Ledger As of March 31, 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							51,460.59
OCS Chase Operating 1311							57,641.83
Insurance Assesement							0.00
Total Insurance Assesement							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							57,641.83
Bill Pmt -Check	03/07/2025	4110	Carpet Installations b...	INV# 3-7-2025...	Accounts Paya...	-225.00	57,416.83
Deposit	03/10/2025			Deposit SAHM	-SPLIT-	8,837.40	66,254.23
Deposit	03/10/2025			Deposit SA	Undeposited Fu...	250.00	66,504.23
Deposit	03/10/2025			Deposit	-SPLIT-	13,701.00	80,205.23
Bill Pmt -Check	03/13/2025	22409...	IPFS Corporation	FLS-219538 P...	Accounts Paya...	-928.86	79,276.37
Bill Pmt -Check	03/13/2025	04351...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	-208.07	79,068.30
Bill Pmt -Check	03/13/2025	04351...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	-55.00	79,013.30
Bill Pmt -Check	03/13/2025	04351...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	-3,301.42	75,711.88
Bill Pmt -Check	03/14/2025	22409...	IPFS Corporation	FLS-242411 P...	Accounts Paya...	-1,802.51	73,909.37
Bill Pmt -Check	03/14/2025	4089	Carpet Installations b...	INV# 3-15-202...	Accounts Paya...	-225.00	73,684.37
Bill Pmt -Check	03/14/2025	4090	HEAPE HANDYMAN...	VOID: 3/6/25 ...	Accounts Paya...	0.00	73,684.37
Bill Pmt -Check	03/14/2025	4091	HEAPE HANDYMAN...	3/6/25 SEAGR...	Accounts Paya...	-1,500.00	72,184.37
Deposit	03/14/2025			Deposit	-SPLIT-	1,096.00	73,280.37
Deposit	03/14/2025			Deposit SAHM	Undeposited Fu...	803.40	74,083.77
Bill Pmt -Check	03/18/2025	PBP 3...	Waste Management I...	INV # 857550...	Accounts Paya...	-942.91	73,140.86
Bill Pmt -Check	03/21/2025	AUTO...	Florida Public Utilities...	\$87.01 Auto p...	Accounts Paya...	-87.01	73,053.85
Deposit	03/26/2025			Deposit	-SPLIT-	5,480.00	78,533.85
Bill Pmt -Check	03/28/2025	4092	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	-700.00	77,833.85
Bill Pmt -Check	03/28/2025	4093	Massey Services, Inc.		Accounts Paya...	-298.33	77,535.52
Bill Pmt -Check	03/28/2025	4094	ONE ROSSOME LA...		Accounts Paya...	-1,205.00	76,330.52
Bill Pmt -Check	03/28/2025	4095	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	-2,355.61	73,974.91
Bill Pmt -Check	03/28/2025	4096	Carpet Installations b...		Accounts Paya...	-450.00	73,524.91
Bill Pmt -Check	03/28/2025	4097	HEAPE HANDYMAN...		Accounts Paya...	-1,350.00	72,174.91
Bill Pmt -Check	03/28/2025	4098	SESCO CLEAN / So...	PS-INV11373...	Accounts Paya...	-173.69	72,001.22
Transfer	03/31/2025			Funds Transfe...	OCS Chase Re...	-3,063.62	68,937.60
Total OCS Chase Operating 1311 - Other						11,295.77	68,937.60
Total OCS Chase Operating 1311						11,295.77	68,937.60
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							-6,181.24
Total Operating Funds Bank Account - Other							-6,181.24
Total Operating Funds Bank Account						11,295.77	62,756.36
OCS Chase Reserve 6023							67,340.70
Bill Pmt -Check	03/28/2025	336	Aqua Tech Pool Serv...		Accounts Paya...	-1,558.00	65,782.70
Transfer	03/31/2025			Funds Transfe...	OCS Chase Op...	3,063.62	68,846.32
Deposit	03/31/2025			Interest	Unallocated Ba...	2.99	68,849.31
Total OCS Chase Reserve 6023						1,508.61	68,849.31
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

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-8,406.53
Invoice	03/01/2025	10920	A101, BROWN		Monthly Mainte...	548.00	-7,858.53
Invoice	03/01/2025	10921	A102, HUHNN / ACH ...		Monthly Mainte...	548.00	-7,310.53
Invoice	03/01/2025	10922	A103 ROTZ, STEVE ...		Monthly Mainte...	548.00	-6,762.53
Invoice	03/01/2025	10923	A104, SCOTT		Monthly Mainte...	548.00	-6,214.53
Invoice	03/01/2025	10924	A105, WHEELER		Monthly Mainte...	548.00	-5,666.53
Invoice	03/01/2025	10925	A106, A106 LLC [BE...		Monthly Mainte...	548.00	-5,118.53
Invoice	03/01/2025	10926	A201, ACKERSON, L...		Monthly Mainte...	548.00	-4,570.53
Invoice	03/01/2025	10927	A202, SAUNDERS		Monthly Mainte...	548.00	-4,022.53
Invoice	03/01/2025	10928	A203, O'MAHONY		Monthly Mainte...	548.00	-3,474.53
Invoice	03/01/2025	10929	A204 MCDERMOTT, ...		Monthly Mainte...	548.00	-2,926.53
Invoice	03/01/2025	10930	A205-John Huhn / W...		Monthly Mainte...	548.00	-2,378.53
Invoice	03/01/2025	10931	A206, RAMEY, JOR...		Monthly Mainte...	548.00	-1,830.53
Invoice	03/01/2025	10932	A207 WARWICK		Monthly Mainte...	548.00	-1,282.53
Invoice	03/01/2025	10933	A208, CARIONE		Monthly Mainte...	548.00	-734.53
Invoice	03/01/2025	10934	A209, VIRGIL, LOUA...		Monthly Mainte...	548.00	-186.53
Invoice	03/01/2025	10935	A210 - HOPLER		Monthly Mainte...	548.00	361.47
Invoice	03/01/2025	10936	A211 - ANDERSON		Monthly Mainte...	548.00	909.47
Invoice	03/01/2025	10937	A212, DEN BESTE, ...		Monthly Mainte...	548.00	1,457.47
Invoice	03/01/2025	10938	B101, FAZIO/SCHIA...		Monthly Mainte...	548.00	2,005.47
Invoice	03/01/2025	10939	B102, ROBERTS		Monthly Mainte...	548.00	2,553.47
Invoice	03/01/2025	10940	B103, ACH ASSOCI...		Monthly Mainte...	548.00	3,101.47
Invoice	03/01/2025	10941	B104, SCHMIT		Monthly Mainte...	548.00	3,649.47
Invoice	03/01/2025	10942	B105, VERNE		Monthly Mainte...	548.00	4,197.47
Invoice	03/01/2025	10943	B106, ALLTON		Monthly Mainte...	548.00	4,745.47
Invoice	03/01/2025	10944	B107, NEEL TRUST...		Monthly Mainte...	548.00	5,293.47
Invoice	03/01/2025	10945	B108, GUSTAFSON		Monthly Mainte...	548.00	5,841.47
Invoice	03/01/2025	10946	C101, MCLEOD		Monthly Mainte...	548.00	6,389.47
Invoice	03/01/2025	10947	C102, MCLEOD JA...		Monthly Mainte...	548.00	6,937.47
Invoice	03/01/2025	10948	C103, BOWALD		Monthly Mainte...	548.00	7,485.47
Invoice	03/01/2025	10949	C104 - WEBB		Monthly Mainte...	548.00	8,033.47
Invoice	03/01/2025	10950	C208, RICCI, TORI &...		Monthly Mainte...	548.00	8,581.47
Invoice	03/01/2025	10951	C201, LONGACRE, ...		Monthly Mainte...	548.00	9,129.47
Invoice	03/01/2025	10952	C202, CAFAZO		Monthly Mainte...	548.00	9,677.47
Invoice	03/01/2025	10953	C203, WALTON/RIC...		Monthly Mainte...	548.00	10,225.47
Invoice	03/01/2025	10954	C204, HOGAN		Monthly Mainte...	548.00	10,773.47
Invoice	03/01/2025	10955	C205, RAMEY		Monthly Mainte...	548.00	11,321.47
Invoice	03/01/2025	10956	C206, PHILLIPS		Monthly Mainte...	548.00	11,869.47
Invoice	03/01/2025	10957	C207, LOMBARDI		Monthly Mainte...	548.00	12,417.47
Invoice	03/01/2025	10958	C209, SAHYOUN, L...		Monthly Mainte...	548.00	12,965.47
Invoice	03/01/2025	10959	C210, BRONSON		Monthly Mainte...	548.00	13,513.47
Invoice	03/01/2025	10960	A101, BROWN		Hurricane Milto...	803.40	14,316.87
Invoice	03/01/2025	10961	A102, HUHNN / ACH ...		Hurricane Milto...	803.40	15,120.27
Invoice	03/01/2025	10962	A103 ROTZ, STEVE ...		Hurricane Milto...	803.40	15,923.67
Invoice	03/01/2025	10963	A104, SCOTT		Hurricane Milto...	803.40	16,727.07
Invoice	03/01/2025	10964	A105, WHEELER		Hurricane Milto...	803.40	17,530.47
Invoice	03/01/2025	10965	A106, A106 LLC [BE...		Hurricane Milto...	803.40	18,333.87
Invoice	03/01/2025	10966	A201, ACKERSON, L...		Hurricane Milto...	803.40	19,137.27
Invoice	03/01/2025	10967	A202, SAUNDERS		Hurricane Milto...	803.40	19,940.67
Invoice	03/01/2025	10968	A203, O'MAHONY		Hurricane Milto...	803.40	20,744.07
Invoice	03/01/2025	10969	A204 MCDERMOTT, ...		Hurricane Milto...	803.40	21,547.47
Invoice	03/01/2025	10970	A205-John Huhn / W...		Hurricane Milto...	803.40	22,350.87
Invoice	03/01/2025	10971	A206, RAMEY, JOR...		Hurricane Milto...	803.40	23,154.27
Invoice	03/01/2025	10972	A207 WARWICK		Hurricane Milto...	803.40	23,957.67
Invoice	03/01/2025	10973	A208, CARIONE		Hurricane Milto...	803.40	24,761.07
Invoice	03/01/2025	10974	A209, VIRGIL, LOUA...		Hurricane Milto...	803.40	25,564.47
Invoice	03/01/2025	10975	A210 - HOPLER		Hurricane Milto...	803.40	26,367.87
Invoice	03/01/2025	10976	A211 - ANDERSON		Hurricane Milto...	803.40	27,171.27
Invoice	03/01/2025	10977	A212, DEN BESTE, ...		Hurricane Milto...	803.40	27,974.67
Invoice	03/01/2025	10978	B101, FAZIO/SCHIA...		Hurricane Milto...	803.40	28,778.07
Invoice	03/01/2025	10979	B102, ROBERTS		Hurricane Milto...	803.40	29,581.47

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2025	10980	B103, ACH ASSOCI...		Hurricane Milto...	803.40	30,384.87
Invoice	03/01/2025	10981	B104, SCHMIT		Hurricane Milto...	803.40	31,188.27
Invoice	03/01/2025	10982	B105, VERNE		Hurricane Milto...	803.40	31,991.67
Invoice	03/01/2025	10983	B106, ALLTON		Hurricane Milto...	803.40	32,795.07
Invoice	03/01/2025	10984	B107, NEEL TRUST...		Hurricane Milto...	803.40	33,598.47
Invoice	03/01/2025	10985	B108, GUSTAFSON		Hurricane Milto...	803.40	34,401.87
Invoice	03/01/2025	10986	C101, MCLEOD		Hurricane Milto...	803.40	35,205.27
Invoice	03/01/2025	10987	C102, MCLEOD JA...		Hurricane Milto...	803.40	36,008.67
Invoice	03/01/2025	10988	C103, BOWALD		Hurricane Milto...	803.40	36,812.07
Invoice	03/01/2025	10989	C104 - WEBB		Hurricane Milto...	803.40	37,615.47
Invoice	03/01/2025	10990	C208, RICCI, TORI &...		Hurricane Milto...	803.40	38,418.87
Invoice	03/01/2025	10991	C201, LONGACRE, ...		Hurricane Milto...	803.40	39,222.27
Invoice	03/01/2025	10992	C202, CAFAZO		Hurricane Milto...	803.40	40,025.67
Invoice	03/01/2025	10993	C203, WALTON/RIC...		Hurricane Milto...	803.40	40,829.07
Invoice	03/01/2025	10994	C204, HOGAN		Hurricane Milto...	803.40	41,632.47
Invoice	03/01/2025	10995	C205, RAMEY		Hurricane Milto...	803.40	42,435.87
Invoice	03/01/2025	10996	C206, PHILLIPS		Hurricane Milto...	803.40	43,239.27
Invoice	03/01/2025	10997	C207, LOMBARDI		Hurricane Milto...	803.40	44,042.67
Invoice	03/01/2025	10998	C209, SAHYOUN, L...		Hurricane Milto...	803.40	44,846.07
Invoice	03/01/2025	10999	C210, BRONSON		Hurricane Milto...	803.40	45,649.47
Payment	03/10/2025	4193 ...	A104, SCOTT	SAHM HURRI...	Undeposited Fu...	-803.40	44,846.07
Payment	03/10/2025	37585...	A201, ACKERSON, L...	SAHM HURRI...	Undeposited Fu...	-803.40	44,042.67
Payment	03/10/2025	00009...	A202, SAUNDERS	SAHM HURRI...	Undeposited Fu...	-803.40	43,239.27
Payment	03/10/2025	00009...	A205-John Huhn / W...	SAHM HURRI...	Undeposited Fu...	-803.40	42,435.87
Payment	03/10/2025	138 1/...	A206, RAMEY, JOR...	SAHM HURRI...	Undeposited Fu...	-803.40	41,632.47
Payment	03/10/2025	138 2/...	C205, RAMEY	SAHM HURRI...	Undeposited Fu...	-803.40	40,829.07
Payment	03/10/2025	2657 ...	B101, FAZIO/SCHIA...	SAHM HURRI...	Undeposited Fu...	-803.40	40,025.67
Payment	03/10/2025	2213 ...	B107, NEEL TRUST...	SAHM HURRI...	Undeposited Fu...	-803.40	39,222.27
Payment	03/10/2025	1402 ...	B108, GUSTAFSON	SAHM HURRI...	Undeposited Fu...	-803.40	38,418.87
Payment	03/10/2025	1737 ...	C201, LONGACRE, ...	SAHM HURRI...	Undeposited Fu...	-803.40	37,615.47
Payment	03/10/2025	4922 ...	C207, LOMBARDI	SAHM HURRI...	Undeposited Fu...	-803.40	36,812.07
Payment	03/10/2025	1945 ...	B108, GUSTAFSON	B108 Gustafs...	Undeposited Fu...	-250.00	36,562.07
Payment	03/10/2025	00009...	A101, BROWN	A101 BPCK 0...	Undeposited Fu...	-548.00	36,014.07
Payment	03/10/2025	4192	A104, SCOTT	A104 4192	Undeposited Fu...	-548.00	35,466.07
Payment	03/10/2025	37698...	A201, ACKERSON, L...	A201 BPCK 3...	Undeposited Fu...	-548.00	34,918.07
Payment	03/10/2025	00009...	A202, SAUNDERS	A202 BPCK 0...	Undeposited Fu...	-1,096.00	33,822.07
Payment	03/10/2025	569	A204 MCDERMOTT, ...	A204 CK 569	Undeposited Fu...	-548.00	33,274.07
Payment	03/10/2025	00009...	A205-John Huhn / W...	A205 BPCK 0...	Undeposited Fu...	-548.00	32,726.07
Payment	03/10/2025	00269...	A206, RAMEY, JOR...	A206 BPCK 0...	Undeposited Fu...	-548.00	32,178.07
Payment	03/10/2025	00269...	C205, RAMEY	C205 BPCK 0...	Undeposited Fu...	-548.00	31,630.07
Payment	03/10/2025	66452...	A209, VIRGIL, LOUA...	A209 BPCK 6...	Undeposited Fu...	-548.00	31,082.07
Payment	03/10/2025	00900...	A210 - HOPLER	A210 BPCK 0...	Undeposited Fu...	-548.00	30,534.07
Payment	03/10/2025	00099...	A211 - ANDERSON	A211 BPCK 0...	Undeposited Fu...	-548.00	29,986.07
Payment	03/10/2025	2655	B101, FAZIO/SCHIA...	B101 CK 2655	Undeposited Fu...	-548.00	29,438.07
Payment	03/10/2025	87853...	B104, SCHMIT	B104 BPCK 8...	Undeposited Fu...	-548.00	28,890.07
Payment	03/10/2025	3950	B105, VERNE	B105 CK 3950	Undeposited Fu...	-548.00	28,342.07
Payment	03/10/2025	00891...	B106, ALLTON	B106 BPCK 0...	Undeposited Fu...	-549.00	27,793.07
Payment	03/10/2025	2211	B107, NEEL TRUST...	B107 CK 2211	Undeposited Fu...	-548.00	27,245.07
Payment	03/10/2025	1401	B108, GUSTAFSON		Undeposited Fu...	-548.00	26,697.07
Payment	03/10/2025	7916	C102, MCLEOD JA...	C102 CK 7916	Undeposited Fu...	-548.00	26,149.07
Payment	03/10/2025	02227...	C103, BOWALD	C103 CK 0222...	Undeposited Fu...	-548.00	25,601.07
Payment	03/10/2025	87706...	C203, WALTON/RIC...	C203 8770696...	Undeposited Fu...	-548.00	25,053.07
Payment	03/10/2025	00896...	C204, HOGAN		Undeposited Fu...	-548.00	24,505.07
Payment	03/10/2025	00000...	C206, PHILLIPS		Undeposited Fu...	-548.00	23,957.07
Payment	03/10/2025	00892...	C208, RICCI, TORI &...	C208 BPCK 0...	Undeposited Fu...	-548.00	23,409.07
Payment	03/10/2025	1257	C209, SAHYOUN, L...	C209 CK 1257...	Undeposited Fu...	-548.00	22,861.07
Payment	03/14/2025	00912...	A103 ROTZ, STEVE ...		Undeposited Fu...	-548.00	22,313.07
Payment	03/14/2025	10212...	C104 - WEBB	SAHM HURRI...	Undeposited Fu...	-803.40	21,509.67
Payment	03/14/2025	00009...	A106, A106 LLC [BE...		Undeposited Fu...	-548.00	20,961.67
Payment	03/26/2025	4305	C101, MCLEOD		Undeposited Fu...	-548.00	20,413.67
Payment	03/26/2025	7917	C102, MCLEOD JA...		Undeposited Fu...	-548.00	19,865.67
Payment	03/26/2025	1742	C201, LONGACRE, ...	APR, MAY, JUN	Undeposited Fu...	-1,644.00	18,221.67
Payment	03/26/2025	2463	B102, ROBERTS	APR, MAY, JUN	Undeposited Fu...	-1,644.00	16,577.67
Payment	03/26/2025	00000...	A207 WARWICK		Undeposited Fu...	-548.00	16,029.67
Payment	03/26/2025	00009...	A203, O'MAHONY		Undeposited Fu...	-548.00	15,481.67
Total Accounts Receivable						23,888.20	15,481.67
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

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Undeposited Funds							0.00
Payment	03/10/2025	4193 ...	A104, SCOTT	SAHM HURRI...	Accounts Recei...	803.40	803.40
Payment	03/10/2025	37585...	A201, ACKERSON, L...	SAHM HURRI...	Accounts Recei...	803.40	1,606.80
Payment	03/10/2025	00009...	A202, SAUNDERS	SAHM HURRI...	Accounts Recei...	803.40	2,410.20
Payment	03/10/2025	00009...	A205-John Huhn / W...	SAHM HURRI...	Accounts Recei...	803.40	3,213.60
Payment	03/10/2025	138 1/...	A206, RAMEY, JOR...	SAHM HURRI...	Accounts Recei...	803.40	4,017.00
Payment	03/10/2025	138 2/...	C205, RAMEY	SAHM HURRI...	Accounts Recei...	803.40	4,820.40
Payment	03/10/2025	2657 ...	B101, FAZIO/SCHIA...	SAHM HURRI...	Accounts Recei...	803.40	5,623.80
Payment	03/10/2025	2213 ...	B107, NEEL TRUST...	SAHM HURRI...	Accounts Recei...	803.40	6,427.20
Payment	03/10/2025	1402 ...	B108, GUSTAFSON	SAHM HURRI...	Accounts Recei...	803.40	7,230.60
Payment	03/10/2025	1737 ...	C201, LONGACRE, ...	SAHM HURRI...	Accounts Recei...	803.40	8,034.00
Payment	03/10/2025	4922 ...	C207, LOMBARDI	SAHM HURRI...	Accounts Recei...	803.40	8,837.40
Deposit	03/10/2025	4193 ...	A104, SCOTT	SAHM HURRI...	OCS Chase Op...	-803.40	8,034.00
Deposit	03/10/2025	37585...	A201, ACKERSON, L...	SAHM HURRI...	OCS Chase Op...	-803.40	7,230.60
Deposit	03/10/2025	00009...	A202, SAUNDERS	SAHM HURRI...	OCS Chase Op...	-803.40	6,427.20
Deposit	03/10/2025	00009...	A205-John Huhn / W...	SAHM HURRI...	OCS Chase Op...	-803.40	5,623.80
Deposit	03/10/2025	138 1/...	A206, RAMEY, JOR...	SAHM HURRI...	OCS Chase Op...	-803.40	4,820.40
Deposit	03/10/2025	138 2/...	C205, RAMEY	SAHM HURRI...	OCS Chase Op...	-803.40	4,017.00
Deposit	03/10/2025	2657 ...	B101, FAZIO/SCHIA...	SAHM HURRI...	OCS Chase Op...	-803.40	3,213.60
Deposit	03/10/2025	2213 ...	B107, NEEL TRUST...	SAHM HURRI...	OCS Chase Op...	-803.40	2,410.20
Deposit	03/10/2025	1402 ...	B108, GUSTAFSON	SAHM HURRI...	OCS Chase Op...	-803.40	1,606.80
Deposit	03/10/2025	1737 ...	C201, LONGACRE, ...	SAHM HURRI...	OCS Chase Op...	-803.40	803.40
Deposit	03/10/2025	4922 ...	C207, LOMBARDI	SAHM HURRI...	OCS Chase Op...	-803.40	0.00
Payment	03/10/2025	1945 ...	B108, GUSTAFSON	B108 Gustafs...	Accounts Recei...	250.00	250.00
Deposit	03/10/2025	1945 ...	B108, GUSTAFSON	B108 Gustafs...	OCS Chase Op...	-250.00	0.00
Payment	03/10/2025	00009...	A101, BROWN	A101 BPCK 0...	Accounts Recei...	548.00	548.00
Payment	03/10/2025	4192	A104, SCOTT	A104 4192	Accounts Recei...	548.00	1,096.00
Payment	03/10/2025	37698...	A201, ACKERSON, L...	A201 BPCK 3...	Accounts Recei...	548.00	1,644.00
Payment	03/10/2025	00009...	A202, SAUNDERS	A202 BPCK 0...	Accounts Recei...	1,096.00	2,740.00
Payment	03/10/2025	569	A204 MCDERMOTT, ...	A204 CK 569	Accounts Recei...	548.00	3,288.00
Payment	03/10/2025	00009...	A205-John Huhn / W...	A205 BPCK 0...	Accounts Recei...	548.00	3,836.00
Payment	03/10/2025	00269...	A206, RAMEY, JOR...	A206 BPCK 0...	Accounts Recei...	548.00	4,384.00
Payment	03/10/2025	00269...	C205, RAMEY	C205 BPCK 0...	Accounts Recei...	548.00	4,932.00
Payment	03/10/2025	66452...	A209, VIRGIL, LOUA...	A209 BPCK 6...	Accounts Recei...	548.00	5,480.00
Payment	03/10/2025	00900...	A210 - HOPLER	A210 BPCK 0...	Accounts Recei...	548.00	6,028.00
Payment	03/10/2025	00099...	A211 - ANDERSON	A211 BPCK 0...	Accounts Recei...	548.00	6,576.00
Payment	03/10/2025	2655	B101, FAZIO/SCHIA...	B101 CK 2655	Accounts Recei...	548.00	7,124.00
Payment	03/10/2025	87853...	B104, SCHMIT	B104 BPCK 8...	Accounts Recei...	548.00	7,672.00
Payment	03/10/2025	3950	B105, VERNE	B105 CK 3950	Accounts Recei...	548.00	8,220.00
Payment	03/10/2025	00891...	B106, ALLTON	B106 BPCK 0...	Accounts Recei...	549.00	8,769.00
Payment	03/10/2025	2211	B107, NEEL TRUST...	B107 CK 2211	Accounts Recei...	548.00	9,317.00
Payment	03/10/2025	1401	B108, GUSTAFSON		Accounts Recei...	548.00	9,865.00
Payment	03/10/2025	7916	C102, MCLEOD JA...	C102 CK 7916	Accounts Recei...	548.00	10,413.00
Payment	03/10/2025	02227...	C103, BOWALD	C103 CK 0222...	Accounts Recei...	548.00	10,961.00

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/10/2025	87706...	C203, WALTON/RIC...	C203 8770696...	Accounts Recei...	548.00	11,509.00
Payment	03/10/2025	00896...	C204, HOGAN		Accounts Recei...	548.00	12,057.00
Payment	03/10/2025	00000...	C206, PHILLIPS		Accounts Recei...	548.00	12,605.00
Payment	03/10/2025	00892...	C208, RICCI, TORI &...	C208 BPCK 0...	Accounts Recei...	548.00	13,153.00
Payment	03/10/2025	1257	C209, SAHYOUN, L...	C209 CK 1257...	Accounts Recei...	548.00	13,701.00
Deposit	03/10/2025	00009...	A101, BROWN	A101 BPCK 0...	OCS Chase Op...	-548.00	13,153.00
Deposit	03/10/2025	4192	A104, SCOTT	A104 4192	OCS Chase Op...	-548.00	12,605.00
Deposit	03/10/2025	37698...	A201, ACKERSON, L...	A201 BPCK 3...	OCS Chase Op...	-548.00	12,057.00
Deposit	03/10/2025	00009...	A202, SAUNDERS	A202 BPCK 0...	OCS Chase Op...	-1,096.00	10,961.00
Deposit	03/10/2025	569	A204 MCDERMOTT, ...	A204 CK 569	OCS Chase Op...	-548.00	10,413.00
Deposit	03/10/2025	00009...	A205-John Huhn / W...	A205 BPCK 0...	OCS Chase Op...	-548.00	9,865.00
Deposit	03/10/2025	00269...	A206, RAMEY, JOR...	A206 BPCK 0...	OCS Chase Op...	-548.00	9,317.00
Deposit	03/10/2025	00269...	C205, RAMEY	C205 BPCK 0...	OCS Chase Op...	-548.00	8,769.00
Deposit	03/10/2025	66452...	A209, VIRGIL, LOUA...	A209 BPCK 6...	OCS Chase Op...	-548.00	8,221.00
Deposit	03/10/2025	00900...	A210 - HOPLER	A210 BPCK 0...	OCS Chase Op...	-548.00	7,673.00
Deposit	03/10/2025	00099...	A211 - ANDERSON	A211 BPCK 0...	OCS Chase Op...	-548.00	7,125.00
Deposit	03/10/2025	2655	B101, FAZIO/SCHIA...	B101 CK 2655	OCS Chase Op...	-548.00	6,577.00
Deposit	03/10/2025	87853...	B104, SCHMIT	B104 BPCK 8...	OCS Chase Op...	-548.00	6,029.00
Deposit	03/10/2025	3950	B105, VERNE	B105 CK 3950	OCS Chase Op...	-548.00	5,481.00
Deposit	03/10/2025	00891...	B106, ALLTON	B106 BPCK 0...	OCS Chase Op...	-549.00	4,932.00
Deposit	03/10/2025	2211	B107, NEEL TRUST...	B107 CK 2211	OCS Chase Op...	-548.00	4,384.00
Deposit	03/10/2025	1401	B108, GUSTAFSON	Deposit	OCS Chase Op...	-548.00	3,836.00
Deposit	03/10/2025	7916	C102, MCLEOD JA...	C102 CK 7916	OCS Chase Op...	-548.00	3,288.00
Deposit	03/10/2025	02227...	C103, BOWALD	C103 CK 0222...	OCS Chase Op...	-548.00	2,740.00
Deposit	03/10/2025	87706...	C203, WALTON/RIC...	C203 8770696...	OCS Chase Op...	-548.00	2,192.00
Deposit	03/10/2025	00896...	C204, HOGAN	Deposit	OCS Chase Op...	-548.00	1,644.00
Deposit	03/10/2025	00000...	C206, PHILLIPS	Deposit	OCS Chase Op...	-548.00	1,096.00
Deposit	03/10/2025	00892...	C208, RICCI, TORI &...	C208 BPCK 0...	OCS Chase Op...	-548.00	548.00
Deposit	03/10/2025	1257	C209, SAHYOUN, L...	C209 CK 1257...	OCS Chase Op...	-548.00	0.00
Payment	03/14/2025	00912...	A103 ROTZ, STEVE ...		Accounts Recei...	548.00	548.00
Payment	03/14/2025	00009...	A106, A106 LLC [BE...		Accounts Recei...	548.00	1,096.00
Deposit	03/14/2025	00912...	A103 ROTZ, STEVE ...	Deposit	OCS Chase Op...	-548.00	548.00
Deposit	03/14/2025	00009...	A106, A106 LLC [BE...	Deposit	OCS Chase Op...	-548.00	0.00
Payment	03/14/2025	10212...	C104 - WEBB	SAHM HURRI...	Accounts Recei...	803.40	803.40
Deposit	03/14/2025	10212...	C104 - WEBB	SAHM HURRI...	OCS Chase Op...	-803.40	0.00
Payment	03/26/2025	00009...	A203, O'MAHONY		Accounts Recei...	548.00	548.00
Payment	03/26/2025	00000...	A207 WARWICK		Accounts Recei...	548.00	1,096.00
Payment	03/26/2025	2463	B102, ROBERTS	APR, MAY, JUN	Accounts Recei...	1,644.00	2,740.00
Payment	03/26/2025	4305	C101, MCLEOD		Accounts Recei...	548.00	3,288.00
Payment	03/26/2025	7917	C102, MCLEOD JA...		Accounts Recei...	548.00	3,836.00
Payment	03/26/2025	1742	C201, LONGACRE, ...	APR, MAY, JUN	Accounts Recei...	1,644.00	5,480.00
Deposit	03/26/2025	00009...	A203, O'MAHONY	Deposit	OCS Chase Op...	-548.00	4,932.00
Deposit	03/26/2025	00000...	A207 WARWICK	Deposit	OCS Chase Op...	-548.00	4,384.00
Deposit	03/26/2025	2463	B102, ROBERTS	APR, MAY, JUN	OCS Chase Op...	-1,644.00	2,740.00
Deposit	03/26/2025	4305	C101, MCLEOD	Deposit	OCS Chase Op...	-548.00	2,192.00
Deposit	03/26/2025	7917	C102, MCLEOD JA...	Deposit	OCS Chase Op...	-548.00	1,644.00
Deposit	03/26/2025	1742	C201, LONGACRE, ...	APR, MAY, JUN	OCS Chase Op...	-1,644.00	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 March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Payable							-1,064.77
Bill	03/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5199 20...	-SPLIT-	-3,303.26	-4,368.03
Bill	03/01/2025	FLS-2...	IPFS Corporation	FLS-219538 P...	Insurance	-928.86	-5,296.89
Bill	03/03/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-80.50	-5,377.39
Bill	03/03/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-64.50	-5,441.89
Bill	03/03/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-96.75	-5,538.64
Bill	03/05/2025	2025.03	Aqua Tech Pool Serv...	Monthly Pool ...	Pool Maintenan...	-700.00	-6,238.64
Bill	03/07/2025	INV# ...	Carpet Installations b...	INV# 3-7-2025...	Janitorial / Wee...	-225.00	-6,463.64
Bill Pmt -Check	03/07/2025	4110	Carpet Installations b...	INV# 3-7-2025...	OCS Chase Op...	225.00	-6,238.64
Bill	03/10/2025	02/03/...	UTILITIES COMMISS...	117876-51698...	-SPLIT-	-2,355.61	-8,594.25
Bill	03/12/2025	PMT1...	Frontline Insurance	POLICY FIC1-...	Insurance	-3,681.08	-12,275.33
Bill Pmt -Check	03/13/2025	22409...	IPFS Corporation	FLS-219538 P...	OCS Chase Op...	928.86	-11,346.47
Bill	03/13/2025	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Internet/Teleph...	-208.07	-11,554.54
Bill Pmt -Check	03/13/2025	O4351...	CHARTER COMMU...	ACCT 8337 1...	OCS Chase Op...	208.07	-11,346.47
Bill	03/13/2025	07673...	CHARTER COMMU...	Acct# 8337 11...	C-105 Utilities	-55.00	-11,401.47
Bill Pmt -Check	03/13/2025	O4351...	CHARTER COMMU...	Acct# 8337 11...	OCS Chase Op...	55.00	-11,346.47
Bill	03/13/2025	INV 0...	Spectrum Business/C...	INV 02423980...	Cable	-3,301.42	-14,647.89
Bill Pmt -Check	03/13/2025	O4351...	Spectrum Business/C...	INV 02423980...	OCS Chase Op...	3,301.42	-11,346.47
Bill Pmt -Check	03/14/2025	22409...	IPFS Corporation	FLS-242411 P...	OCS Chase Op...	1,802.51	-9,543.96
Bill	03/14/2025	INV# ...	Carpet Installations b...	INV# 3-15-202...	Janitorial / Wee...	-225.00	-9,768.96
Bill Pmt -Check	03/14/2025	4089	Carpet Installations b...	INV# 3-15-202...	OCS Chase Op...	225.00	-9,543.96
Bill	03/14/2025	3/6/25...	HEAPE HANDYMAN...	3/6/25 SEAGR...	Hurricane Milto...	-1,500.00	-11,043.96
Bill Pmt -Check	03/14/2025	4090	HEAPE HANDYMAN...	VOID: 3/6/25 ...	OCS Chase Op...	0.00	-11,043.96
Bill Pmt -Check	03/14/2025	4091	HEAPE HANDYMAN...	3/6/25 SEAGR...	OCS Chase Op...	1,500.00	-9,543.96
Bill	03/15/2025	FLS-2...	IPFS Corporation	FLS-242411 P...	Insurance	-1,802.51	-11,346.47
Bill	03/18/2025	INV 3...	Massey Services, Inc.	INV 36402829...	Pest Control	-56.58	-11,403.05
Bill	03/18/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11599 20...	Lawn Mowing/L...	-960.00	-12,363.05
Bill	03/18/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11599 20...	Lawn Mowing/L...	-245.00	-12,608.05
Bill	03/18/2025	INV # ...	Waste Management I...	INV # 857550...	Trash	-942.91	-13,550.96
Bill Pmt -Check	03/18/2025	PBP 3...	Waste Management I...	INV # 857550...	OCS Chase Op...	942.91	-12,608.05
Bill	03/21/2025	INV# ...	Carpet Installations b...	INV# 3-22-202...	Janitorial / Wee...	-225.00	-12,833.05
Bill	03/21/2025	20000...	Florida Public Utilities...	\$87.01 Auto p...	Gas	-87.01	-12,920.06
Bill Pmt -Check	03/21/2025	AUTO...	Florida Public Utilities...	\$87.01 Auto p...	OCS Chase Op...	87.01	-12,833.05
Bill	03/27/2025	OCS-...	Water to Fire Restora...	OCS-B-105_D...	Hurricane Milto...	-627.84	-13,460.89
Bill	03/27/2025	OCEN...	Water to Fire Restora...	OCENCLUB-...	Hurricane Milto...	-763.93	-14,224.82
Bill	03/27/2025	DT 2.2...	Amato, Lisa - REIMB ...	Reimburseme...	Office/Admin E...	-1.33	-14,226.15
Bill	03/27/2025	DG 2...	Amato, Lisa - REIMB ...	Reimburseme...	Pool Maintenan...	-7.99	-14,234.14
Bill	03/28/2025	INV# ...	Carpet Installations b...	INV# 3-28-202...	Janitorial / Wee...	-225.00	-14,459.14
Bill Pmt -Check	03/28/2025	4092	Aqua Tech Pool Serv...	Monthly Pool ...	OCS Chase Op...	700.00	-13,759.14
Bill Pmt -Check	03/28/2025	4093	Massey Services, Inc.		OCS Chase Op...	298.33	-13,460.81
Bill Pmt -Check	03/28/2025	4094	ONE ROSSOME LA...		OCS Chase Op...	1,205.00	-12,255.81
Bill Pmt -Check	03/28/2025	4095	UTILITIES COMMISS...	117876-51698...	OCS Chase Op...	2,355.61	-9,900.20
Bill Pmt -Check	03/28/2025	4096	Carpet Installations b...		OCS Chase Op...	450.00	-9,450.20
Bill	03/28/2025	3/20 li...	HEAPE HANDYMAN...	3/20/25 REPA...	Common Area	-50.00	-9,500.20
Bill	03/28/2025	SEAG...	HEAPE HANDYMAN...	3/20/25 SEAG...	Hurricane Milto...	-1,300.00	-10,800.20
Bill	03/28/2025	PS-IN...	SESCO CLEAN / So...	PS-INV11373...	Supplies	-173.69	-10,973.89
Bill Pmt -Check	03/28/2025	4097	HEAPE HANDYMAN...		OCS Chase Op...	1,350.00	-9,623.89
Bill Pmt -Check	03/28/2025	4098	SESCO CLEAN / So...	PS-INV11373...	OCS Chase Op...	173.69	-9,450.20
Total Accounts Payable						-8,385.43	-9,450.20
Accounts Payable - Reserve							0.00
Bill	03/27/2025	7980 c...	Aqua Tech Pool Serv...	INV 7980 3/3/...	Swimming Pool...	-921.00	-921.00
Bill	03/28/2025	7987 ...	Aqua Tech Pool Serv...	INV 7987 3/18...	Swimming Pool...	-637.00	-1,558.00
Bill Pmt -Check	03/28/2025	336	Aqua Tech Pool Serv...		OCS Chase Re...	1,558.00	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 March 31, 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 March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserves							-152,652.78
Roof Reserve							-2,129.91
General Journal	03/01/2025	Aje5			Reserve Fundin...	-709.47	-2,839.38
Total Roof Reserve						-709.47	-2,839.38
Tennis Courts Reserve							-16,536.32
General Journal	03/01/2025	Aje5			Reserve Fundin...	-97.90	-16,634.22
Total Tennis Courts Reserve						-97.90	-16,634.22
Painting Reserve							-53,212.62
General Journal	03/01/2025	Aje5			Reserve Fundin...	-1,169.87	-54,382.49
Total Painting Reserve						-1,169.87	-54,382.49
Fence Reserve							-1,097.39
General Journal	03/01/2025	Aje5			Reserve Fundin...	-30.24	-1,127.63
Total Fence Reserve						-30.24	-1,127.63
Paving Reserve							-4,430.01
General Journal	03/01/2025	Aje5			Reserve Fundin...	-87.26	-4,517.27
Total Paving Reserve						-87.26	-4,517.27
Building Repair Reserve							-13,189.75
General Journal	03/01/2025	Aje5			Reserve Fundin...	-74.30	-13,264.05
Total Building Repair Reserve						-74.30	-13,264.05
Capital Expense & C-105 Reserve							-185.73
General Journal	03/01/2025	Aje5			Reserve Fundin...	-61.91	-247.64
Total Capital Expense & C-105 Reserve						-61.91	-247.64
Swimming Pool/Furniture Reserve							-44,584.11
General Journal	03/01/2025	Aje5			Reserve Fundin...	-502.20	-45,086.31
Bill	03/27/2025	7980 c...	Aqua Tech Pool Serv...	INV 7980 3/3/...	Accounts Paya...	921.00	-44,165.31
Bill	03/28/2025	7987 ...	Aqua Tech Pool Serv...	INV 7987 3/18...	Accounts Paya...	637.00	-43,528.31
Total Swimming Pool/Furniture Reserve						1,055.80	-43,528.31
Lighting Reserve							-7,272.61
General Journal	03/01/2025	Aje5			Reserve Fundin...	-111.76	-7,384.37
Total Lighting Reserve						-111.76	-7,384.37
Sea Wall Reserve							-9,262.58
General Journal	03/01/2025	Aje5			Reserve Fundin...	-96.86	-9,359.44
Total Sea Wall Reserve						-96.86	-9,359.44
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-738.31
General Journal	03/01/2025	Aje5			Reserve Fundin...	-121.55	-859.86
Total Aluminum Railing Reserve						-121.55	-859.86
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							-13.44
Deposit	03/31/2025			Interest	OCS Chase Re...	-2.99	-16.43
Total Unallocated Bank Int/Exp						-2.99	-16.43
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-1,508.31	-154,161.09
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

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-175,360.00
Invoice	03/01/2025	10920	A101, BROWN	Monthly Maint...	Accounts Recei...	-548.00	-175,908.00
Invoice	03/01/2025	10921	A102, HUHNS / ACH ...	Monthly Maint...	Accounts Recei...	-548.00	-176,456.00
Invoice	03/01/2025	10922	A103 ROTZ, STEVE ...	Monthly Maint...	Accounts Recei...	-548.00	-177,004.00
Invoice	03/01/2025	10923	A104, SCOTT	Monthly Maint...	Accounts Recei...	-548.00	-177,552.00
Invoice	03/01/2025	10924	A105, WHEELER	Monthly Maint...	Accounts Recei...	-548.00	-178,100.00
Invoice	03/01/2025	10925	A106, A106 LLC [BE...	Monthly Maint...	Accounts Recei...	-548.00	-178,648.00
Invoice	03/01/2025	10926	A201, ACKERSON, L...	Monthly Maint...	Accounts Recei...	-548.00	-179,196.00
Invoice	03/01/2025	10927	A202, SAUNDERS	Monthly Maint...	Accounts Recei...	-548.00	-179,744.00
Invoice	03/01/2025	10928	A203, O'MAHONY	Monthly Maint...	Accounts Recei...	-548.00	-180,292.00
Invoice	03/01/2025	10929	A204 MCDERMOTT, ...	Monthly Maint...	Accounts Recei...	-548.00	-180,840.00
Invoice	03/01/2025	10930	A205-John Huhn / W...	Monthly Maint...	Accounts Recei...	-548.00	-181,388.00
Invoice	03/01/2025	10931	A206, RAMEY, JOR...	Monthly Maint...	Accounts Recei...	-548.00	-181,936.00
Invoice	03/01/2025	10932	A207 WARWICK	Monthly Maint...	Accounts Recei...	-548.00	-182,484.00
Invoice	03/01/2025	10933	A208, CARIONE	Monthly Maint...	Accounts Recei...	-548.00	-183,032.00
Invoice	03/01/2025	10934	A209, VIRGIL, LOUA...	Monthly Maint...	Accounts Recei...	-548.00	-183,580.00
Invoice	03/01/2025	10935	A210 - HOPLER	Monthly Maint...	Accounts Recei...	-548.00	-184,128.00
Invoice	03/01/2025	10936	A211 - ANDERSON	Monthly Maint...	Accounts Recei...	-548.00	-184,676.00
Invoice	03/01/2025	10937	A212, DEN BESTE, ...	Monthly Maint...	Accounts Recei...	-548.00	-185,224.00
Invoice	03/01/2025	10938	B101, FAZIO/SCHIA...	Monthly Maint...	Accounts Recei...	-548.00	-185,772.00
Invoice	03/01/2025	10939	B102, ROBERTS	Monthly Maint...	Accounts Recei...	-548.00	-186,320.00
Invoice	03/01/2025	10940	B103, ACH ASSOCI...	Monthly Maint...	Accounts Recei...	-548.00	-186,868.00
Invoice	03/01/2025	10941	B104, SCHMIT	Monthly Maint...	Accounts Recei...	-548.00	-187,416.00
Invoice	03/01/2025	10942	B105, VERNE	Monthly Maint...	Accounts Recei...	-548.00	-187,964.00
Invoice	03/01/2025	10943	B106, ALLTON	Monthly Maint...	Accounts Recei...	-548.00	-188,512.00
Invoice	03/01/2025	10944	B107, NEEL TRUST...	Monthly Maint...	Accounts Recei...	-548.00	-189,060.00
Invoice	03/01/2025	10945	B108, GUSTAFSON	Monthly Maint...	Accounts Recei...	-548.00	-189,608.00
Invoice	03/01/2025	10946	C101, MCLEOD	Monthly Maint...	Accounts Recei...	-548.00	-190,156.00
Invoice	03/01/2025	10947	C102, MCLEOD JA...	Monthly Maint...	Accounts Recei...	-548.00	-190,704.00
Invoice	03/01/2025	10948	C103, BOWALD	Monthly Maint...	Accounts Recei...	-548.00	-191,252.00
Invoice	03/01/2025	10949	C104 - WEBB	Monthly Maint...	Accounts Recei...	-548.00	-191,800.00
Invoice	03/01/2025	10950	C208, RICCI, TORI &...	Monthly Maint...	Accounts Recei...	-548.00	-192,348.00
Invoice	03/01/2025	10951	C201, LONGACRE, ...	Monthly Maint...	Accounts Recei...	-548.00	-192,896.00
Invoice	03/01/2025	10952	C202, CAFAZO	Monthly Maint...	Accounts Recei...	-548.00	-193,444.00
Invoice	03/01/2025	10953	C203, WALTON/RIC...	Monthly Maint...	Accounts Recei...	-548.00	-193,992.00
Invoice	03/01/2025	10954	C204, HOGAN	Monthly Maint...	Accounts Recei...	-548.00	-194,540.00
Invoice	03/01/2025	10955	C205, RAMEY	Monthly Maint...	Accounts Recei...	-548.00	-195,088.00
Invoice	03/01/2025	10956	C206, PHILLIPS	Monthly Maint...	Accounts Recei...	-548.00	-195,636.00
Invoice	03/01/2025	10957	C207, LOMBARDI	Monthly Maint...	Accounts Recei...	-548.00	-196,184.00

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2025	10958	C209, SAHYOUN, L...	Monthly Maint...	Accounts Recei...	-548.00	-196,732.00
Invoice	03/01/2025	10959	C210, BRONSON	Monthly Maint...	Accounts Recei...	-548.00	-197,280.00
Total Monthly Maintenance Fee						-21,920.00	-197,280.00
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
Bill	03/14/2025	3/6/25...	HEAPE HANDYMAN...	3/6/25 SEAGR...	Accounts Paya...	1,500.00	3,202.02
Bill	03/27/2025	OCS-...	Water to Fire Restora...	OCS-B-105_D...	Accounts Paya...	627.84	3,829.86
Bill	03/27/2025	OCEN...	Water to Fire Restora...	OCENCLUB-...	Accounts Paya...	763.93	4,593.79
Bill	03/28/2025	SEAG...	HEAPE HANDYMAN...	3/20/25 SEAG...	Accounts Paya...	1,300.00	5,893.79
Total Hurricane Milton Expenses						4,191.77	5,893.79
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							497.22
Bill	03/28/2025	PS-IN...	SESCO CLEAN / So...	PS-INV11373...	Accounts Paya...	173.69	670.91
Total Supplies						173.69	670.91
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							6,666.64
Bill	03/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5199 20...	Accounts Paya...	833.33	7,499.97
Total Management fee						833.33	7,499.97
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							250.00
Total License/Permits							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							54.00
Total Bank Service Charges							54.00

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Insurance							52,185.67
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							50,935.67
Bill	03/01/2025	FLS-2...	IPFS Corporation	FLS-219538 P...	Accounts Paya...	928.86	51,864.53
Bill	03/12/2025	PMT1...	Frontline Insurance	POLICY FIC1-...	Accounts Paya...	3,681.08	55,545.61
Bill	03/15/2025	FLS-2...	IPFS Corporation	FLS-242411 P...	Accounts Paya...	1,802.51	57,348.12
Total Insurance - Other						6,412.45	57,348.12
Total Insurance						6,412.45	58,598.12
Maintenance/Repairs							28,126.92
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							7,875.00
Bill	03/07/2025	INV# ...	Carpet Installations b...	INV# 3-7-2025...	Accounts Paya...	225.00	8,100.00
Bill	03/14/2025	INV# ...	Carpet Installations b...	INV# 3-15-202...	Accounts Paya...	225.00	8,325.00
Bill	03/21/2025	INV# ...	Carpet Installations b...	INV# 3-22-202...	Accounts Paya...	225.00	8,550.00
Bill	03/28/2025	INV# ...	Carpet Installations b...	INV# 3-28-202...	Accounts Paya...	225.00	8,775.00
Total Janitorial / Weekly Maint						900.00	8,775.00
Common Area							2,940.06
Bill	03/28/2025	3/20 li...	HEAPE HANDYMAN...	3/20/25 REPA...	Accounts Paya...	50.00	2,990.06
Total Common Area						50.00	2,990.06
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 March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Mowing/Landscaping							8,205.00
Bill	03/18/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11599 20...	Accounts Paya...	960.00	9,165.00
Bill	03/18/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11599 20...	Accounts Paya...	245.00	9,410.00
Total Lawn Mowing/Landscaping						1,205.00	9,410.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Total Plumbing							0.00
Pool Maintenance							5,707.43
Bill	03/05/2025	2025.03	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	700.00	6,407.43
Bill	03/27/2025	DG 2...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	7.99	6,415.42
Total Pool Maintenance						707.99	6,415.42
Pool Repair							280.08
Total Pool Repair							280.08
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						2,862.99	30,989.91
C-105 Repairs							18.35
Total C-105 Repairs							18.35
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							19,925.60
Bill	03/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5199 20...	Accounts Paya...	2,469.93	22,395.53
Total On-Site Manager						2,469.93	22,395.53
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							1,764.43
Bill	03/27/2025	DT 2.2...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	1.33	1,765.76
Total Office/Admin Expense						1.33	1,765.76
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							665.64
Bill	03/18/2025	INV 3...	Massey Services, Inc.	INV 36402829...	Accounts Paya...	56.58	722.22
Total Pest Control						56.58	722.22
Termite Bond							483.50
Bill	03/03/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	80.50	564.00
Bill	03/03/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	64.50	628.50
Bill	03/03/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	96.75	725.25
Total Termite Bond						241.75	725.25
Bad Debt							0.00
Total Bad Debt							0.00

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							51,597.09
Internet/Telephone							1,266.33
Bill	03/13/2025	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	208.07	1,474.40
Total Internet/Telephone						208.07	1,474.40
C104							0.00
Total C104							0.00
Common Area Water							2,734.07
Total Common Area Water							2,734.07
Gas							518.36
Bill	03/21/2025	20000...	Florida Public Utilities...	\$87.01 Auto p...	Accounts Paya...	87.01	605.37
Total Gas						87.01	605.37
Electric							2,882.18
Bill	03/10/2025	02/03/...	UTILITIES COMMISS...	117877-51698...	Accounts Paya...	151.66	3,033.84
Bill	03/10/2025	02/03/...	UTILITIES COMMISS...	117892-51700...	Accounts Paya...	172.26	3,206.10
Total Electric						323.92	3,206.10
C-105 Utilities							1,239.35
Bill	03/10/2025	02/03/...	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	97.21	1,336.56
Bill	03/13/2025	07673...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	55.00	1,391.56
Total C-105 Utilities						152.21	1,391.56
Water/Sewer							9,743.94
Bill	03/10/2025	02/03/...	UTILITIES COMMISS...	117905-51701...	Accounts Paya...	1,435.72	11,179.66
Bill	03/10/2025	02/03/...	UTILITIES COMMISS...	117907-51701...	Accounts Paya...	498.76	11,678.42
Total Water/Sewer						1,934.48	11,678.42
Trash							8,139.14
Bill	03/18/2025	INV # ...	Waste Management I...	INV # 857550...	Accounts Paya...	942.91	9,082.05
Total Trash						942.91	9,082.05
Cable							25,073.72
Bill	03/13/2025	INV 0...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	3,301.42	28,375.14
Total Cable						3,301.42	28,375.14
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						6,950.02	58,547.11
Reserve Funding Allocation							24,508.06
General Journal	03/01/2025	Aje5			-SPLIT-	3,063.32	27,571.38
Total Reserve Funding Allocation						3,063.32	27,571.38
Hurricane Milton Assessment							0.00
Invoice	03/01/2025	10960	A101, BROWN	Hurricane Milt...	Accounts Recei...	-803.40	-803.40
Invoice	03/01/2025	10961	A102, HUH / ACH ...	Hurricane Milt...	Accounts Recei...	-803.40	-1,606.80
Invoice	03/01/2025	10962	A103 ROTZ, STEVE ...	Hurricane Milt...	Accounts Recei...	-803.40	-2,410.20
Invoice	03/01/2025	10963	A104, SCOTT	Hurricane Milt...	Accounts Recei...	-803.40	-3,213.60
Invoice	03/01/2025	10964	A105, WHEELER	Hurricane Milt...	Accounts Recei...	-803.40	-4,017.00
Invoice	03/01/2025	10965	A106, A106 LLC [BE...	Hurricane Milt...	Accounts Recei...	-803.40	-4,820.40
Invoice	03/01/2025	10966	A201, ACKERSON, L...	Hurricane Milt...	Accounts Recei...	-803.40	-5,623.80
Invoice	03/01/2025	10967	A202, SAUNDERS	Hurricane Milt...	Accounts Recei...	-803.40	-6,427.20
Invoice	03/01/2025	10968	A203, O'MAHONY	Hurricane Milt...	Accounts Recei...	-803.40	-7,230.60
Invoice	03/01/2025	10969	A204 MCDERMOTT, ...	Hurricane Milt...	Accounts Recei...	-803.40	-8,034.00
Invoice	03/01/2025	10970	A205-John Huhn / W...	Hurricane Milt...	Accounts Recei...	-803.40	-8,837.40
Invoice	03/01/2025	10971	A206, RAMEY, JOR...	Hurricane Milt...	Accounts Recei...	-803.40	-9,640.80
Invoice	03/01/2025	10972	A207 WARWICK	Hurricane Milt...	Accounts Recei...	-803.40	-10,444.20
Invoice	03/01/2025	10973	A208, CARIONE	Hurricane Milt...	Accounts Recei...	-803.40	-11,247.60
Invoice	03/01/2025	10974	A209, VIRGIL, LOUA...	Hurricane Milt...	Accounts Recei...	-803.40	-12,051.00
Invoice	03/01/2025	10975	A210 - HOPLER	Hurricane Milt...	Accounts Recei...	-803.40	-12,854.40
Invoice	03/01/2025	10976	A211 - ANDERSON	Hurricane Milt...	Accounts Recei...	-803.40	-13,657.80

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2025	10977	A212, DEN BESTE, ...	Hurricane Milt...	Accounts Recei...	-803.40	-14,461.20
Invoice	03/01/2025	10978	B101, FAZIO/SCHIA...	Hurricane Milt...	Accounts Recei...	-803.40	-15,264.60
Invoice	03/01/2025	10979	B102, ROBERTS	Hurricane Milt...	Accounts Recei...	-803.40	-16,068.00
Invoice	03/01/2025	10980	B103, ACH ASSOCI...	Hurricane Milt...	Accounts Recei...	-803.40	-16,871.40
Invoice	03/01/2025	10981	B104, SCHMIT	Hurricane Milt...	Accounts Recei...	-803.40	-17,674.80
Invoice	03/01/2025	10982	B105, VERNE	Hurricane Milt...	Accounts Recei...	-803.40	-18,478.20
Invoice	03/01/2025	10983	B106, ALLTON	Hurricane Milt...	Accounts Recei...	-803.40	-19,281.60
Invoice	03/01/2025	10984	B107, NEEL TRUST...	Hurricane Milt...	Accounts Recei...	-803.40	-20,085.00
Invoice	03/01/2025	10985	B108, GUSTAFSON	Hurricane Milt...	Accounts Recei...	-803.40	-20,888.40
Invoice	03/01/2025	10986	C101, MCLEOD	Hurricane Milt...	Accounts Recei...	-803.40	-21,691.80
Invoice	03/01/2025	10987	C102, MCLEOD JA...	Hurricane Milt...	Accounts Recei...	-803.40	-22,495.20
Invoice	03/01/2025	10988	C103, BOWALD	Hurricane Milt...	Accounts Recei...	-803.40	-23,298.60
Invoice	03/01/2025	10989	C104 - WEBB	Hurricane Milt...	Accounts Recei...	-803.40	-24,102.00
Invoice	03/01/2025	10990	C208, RICCI, TORI &...	Hurricane Milt...	Accounts Recei...	-803.40	-24,905.40
Invoice	03/01/2025	10991	C201, LONGACRE, ...	Hurricane Milt...	Accounts Recei...	-803.40	-25,708.80
Invoice	03/01/2025	10992	C202, CAFAZO	Hurricane Milt...	Accounts Recei...	-803.40	-26,512.20
Invoice	03/01/2025	10993	C203, WALTON/RIC...	Hurricane Milt...	Accounts Recei...	-803.40	-27,315.60
Invoice	03/01/2025	10994	C204, HOGAN	Hurricane Milt...	Accounts Recei...	-803.40	-28,119.00
Invoice	03/01/2025	10995	C205, RAMEY	Hurricane Milt...	Accounts Recei...	-803.40	-28,922.40
Invoice	03/01/2025	10996	C206, PHILLIPS	Hurricane Milt...	Accounts Recei...	-803.40	-29,725.80
Invoice	03/01/2025	10997	C207, LOMBARDI	Hurricane Milt...	Accounts Recei...	-803.40	-30,529.20
Invoice	03/01/2025	10998	C209, SAHYOUN, L...	Hurricane Milt...	Accounts Recei...	-803.40	-31,332.60
Invoice	03/01/2025	10999	C210, BRONSON	Hurricane Milt...	Accounts Recei...	-803.40	-32,136.00
Total Hurricane Milton Assessment						-32,136.00	-32,136.00
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
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

Ocean Club South General Ledger As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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