

Ocean Club South

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	HM RE...	04/11/2025			OCS Chase Operatin...		(6,917.11)
					OCS Chase Reserve ...	(6,917.11)	6,917.11
					SIRS Building Mainten...	6,917.11	(6,917.11)
					Hurricane Milton Expe...	(6,917.11)	6,917.11
TOTAL						(6,917.11)	6,917.11
Bill Pmt -Check	4112	04/04/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(57.49)
Bill	DT 2.2...	03/27/2025			Office/Admin Expense	(1.33)	1.33
Bill	DG 2.2...	03/27/2025			Pool Maintenance	(7.99)	7.99
Bill	amzn r...	04/04/2025			Common Area	(22.62)	22.62
Bill	amzn f...	04/04/2025			Hurricane Milton Expe...	(25.55)	25.55
TOTAL						(57.49)	57.49
Bill Pmt -Check	0340	04/25/2025	Amato, Lisa - REIMB...		OCS Chase Reserve ...		(92.52)
Bill	AMAZ...	04/22/2025			SIRS Pool Resurface ...	(92.52)	92.52
TOTAL						(92.52)	92.52
Bill Pmt -Check	4128	04/25/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(185.04)
Bill	AMAZ...	04/22/2025			Common Area	(185.04)	185.04
TOTAL						(185.04)	185.04
Bill Pmt -Check	0338	04/10/2025	Aqua Tech Pool Serv...		OCS Chase Reserve ...		(1,120.00)
Bill	7999 R...	04/10/2025			Swimming Pool/Furnit...	(1,120.00)	1,120.00
TOTAL						(1,120.00)	1,120.00
Bill Pmt -Check	4115	04/11/2025	Aqua Tech Pool Serv...		OCS Chase Operatin...		(700.00)
Bill	2025.04	04/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	0341	04/22/2025	Aqua Tech Pool Serv...		OCS Chase Reserve ...		(790.00)
Bill	7801 C...	04/22/2025			SIRS Pool Resurface ...	(790.00)	790.00
TOTAL						(790.00)	790.00
Bill Pmt -Check	4113	04/04/2025	Carpet Installations ...		OCS Chase Operatin...		(2,568.80)
Bill	INV# 4...	04/04/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	#11-6-...	04/04/2025			Hurricane Milton Expe...	(2,343.80)	2,343.80
TOTAL						(2,568.80)	2,568.80
Bill Pmt -Check	4116	04/11/2025	Carpet Installations ...		OCS Chase Operatin...		(225.00)
Bill	INV# 4...	04/10/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	4120	04/18/2025	Carpet Installations ...		OCS Chase Operatin...		(225.00)
Bill	INV# 4...	04/15/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00

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Bill Pmt -Check	4126	04/25/2025	Carpet Installations ...		OCS Chase Operatin...		(225.00)
Bill	INV# 4...	04/25/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	O8437...	04/17/2025	CHARTER COMMUN...		OCS Chase Operatin...		(55.00)
Bill	076734...	04/17/2025			C-105 Utilities	(55.00)	55.00
TOTAL						(55.00)	55.00
Bill Pmt -Check	O8437...	04/17/2025	CHARTER COMMUN...		OCS Chase Operatin...		(208.07)
Bill	INV 07...	04/17/2025			Internet/Telephone	(208.07)	208.07
TOTAL						(208.07)	208.07
Bill Pmt -Check	ONLIN...	04/15/2025	Culligan Water Prod...		OCS Chase Operatin...		(34.60)
Bill	INV 38...	02/14/2025			Supplies	(5.00)	5.00
Bill	INV 41...	02/28/2025			Supplies	(14.80)	14.80
Bill	INV 44...	03/21/2025			Supplies	(14.80)	14.80
TOTAL						(34.60)	34.60
Bill Pmt -Check	4121	04/17/2025	Florida Department ...		OCS Chase Operatin...		(250.00)
Bill	64-BID...	04/17/2025			License/Permits	(250.00)	250.00
TOTAL						(250.00)	250.00
Bill Pmt -Check	4117	04/11/2025	FLORIDA DEPARTM...		OCS Chase Operatin...		(70.00)
Bill	2025 A...	04/11/2025			License/Permits	(61.25)	61.25
					License/Permits	(8.75)	8.75
TOTAL						(70.00)	70.00
Bill Pmt -Check	AUTO ...	04/21/2025	Florida Public Utilitie...		OCS Chase Operatin...		(82.32)
Bill	200000...	04/21/2025			Gas	(82.32)	82.32
TOTAL						(82.32)	82.32
Bill Pmt -Check	320442...	04/08/2025	Frontline Insurance		OCS Chase Operatin...		(3,681.08)
Bill	PMT10...	03/12/2025			Insurance	(3,681.08)	3,681.08
TOTAL						(3,681.08)	3,681.08
Bill Pmt -Check	4119	04/15/2025	Frontline Insurance		OCS Chase Operatin...		(3,681.08)
Bill	PMT 1...	04/12/2025			Insurance	(3,681.08)	3,681.08
TOTAL						(3,681.08)	3,681.08
Bill Pmt -Check	0339	04/11/2025	GC Contractor Servi...		OCS Chase Reserve ...		(6,917.11)
Bill	INV #2...	04/10/2025			Building Repair Reserve	(6,917.11)	6,917.11
TOTAL						(6,917.11)	6,917.11
Bill Pmt -Check	4114	04/04/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(240.00)
Bill	4/1/25 ...	04/04/2025			Common Area	(240.00)	240.00
TOTAL						(240.00)	240.00

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Bill Pmt -Check	4122	04/17/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(127.00)
Bill	4/8 EM...	04/17/2025			Common Area	(60.00)	60.00
Bill	4/9 FIN...	04/17/2025			Hurricane Milton Expe...	(67.00)	67.00
TOTAL						(127.00)	127.00
Bill Pmt -Check	4125	04/22/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(150.00)
Bill	4/22/25...	04/22/2025			Common Area	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	226299...	04/15/2025	IPFS Corporation		OCS Chase Operatin...		(1,802.51)
Bill	FLS-24...	04/15/2025			Insurance	(1,802.51)	1,802.51
TOTAL						(1,802.51)	1,802.51
Bill Pmt -Check	4123	04/17/2025	Massey Services, Inc.		OCS Chase Operatin...		(56.58)
Bill	INV 36...	04/17/2025			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	4127	04/25/2025	PROQUEST PEST C...		OCS Chase Operatin...		(71.00)
Bill	Quarte...	04/25/2025			Pest Control	(71.00)	71.00
TOTAL						(71.00)	71.00
Bill Pmt -Check	O8437...	04/17/2025	Spectrum Business/...		OCS Chase Operatin...		(3,301.42)
Bill	INV 02...	04/17/2025			Cable	(3,301.42)	3,301.42
TOTAL						(3,301.42)	3,301.42
Bill Pmt -Check	4118	04/11/2025	Surf Coast Realty, Inc.		OCS Chase Operatin...		(3,493.56)
Bill	INV 52...	04/01/2025			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
Bill	INV 52...	04/01/2025			Office/Admin Expense	(63.96)	63.96
Bill	INV 52...	04/01/2025			Postage and Delivery	(91.12)	91.12
Bill	INV521...	04/02/2025			Postage and Delivery	(35.22)	35.22
TOTAL						(3,493.56)	3,493.56
Bill Pmt -Check	4124	04/17/2025	UTILITIES COMMISS...		OCS Chase Operatin...		(2,440.39)
Bill	03/05/2...	04/17/2025			C-105 Utilities	(88.74)	88.74
					Electric	(162.64)	162.64
					Electric	(244.70)	244.70
					Common Area Water	(1,370.65)	1,370.65
					Water/Sewer	(573.66)	573.66
TOTAL						(2,440.39)	2,440.39
Bill Pmt -Check	PBP4.15	04/15/2025	Waste Management I...		OCS Chase Operatin...		(938.73)
Bill	INV # 8...	04/15/2025			Trash	(938.73)	938.73
TOTAL						(938.73)	938.73