Ocean Club South
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**0342**	**05/09/2025**	**Advanced Roofing Inc.**		**OCS Chase Reserve ...**		**(2,500.00)**
Bill	OFG01...	05/09/2025			SIRS Roof Reserve	(2,500.00)	2,500.00
TOTAL						(2,500.00)	2,500.00
Bill Pmt -Check	**4142**	**05/30/2025**	**Advanced Roofing Inc.**		**OCS Chase Operatin...**		**(6,200.00)**
Bill	OFG01...	05/30/2025			Hurricane Milton Expe...	(6,200.00)	6,200.00
TOTAL						(6,200.00)	6,200.00
Bill Pmt -Check	**4129**	**05/09/2025**	**Alarms Security Cen...**		**OCS Chase Operatin...**		**(224.95)**
Bill	INV 85...	05/09/2025			Security	(224.95)	224.95
TOTAL						(224.95)	224.95
Bill Pmt -Check	**4139**	**05/23/2025**	**Amato, Lisa - REIMB...**		**OCS Chase Operatin...**		**(134.07)**
Bill	25.05.0...	05/22/2025			Common Area	(3.73)	3.73
					Office/Admin Expense	(10.12)	10.12
					Office/Admin Expense	(77.96)	77.96
					Common Area	(13.53)	13.53
					Office/Admin Expense	(14.91)	14.91
					C-105 Repairs	(13.82)	13.82
TOTAL						(134.07)	134.07
Bill Pmt -Check	**4130**	**05/09/2025**	**Aqua Tech Pool Serv...**		**OCS Chase Operatin...**		**(700.00)**
Bill	2025.05	05/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	**4131**	**05/09/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(450.00)**
Bill	INV# 5...	05/02/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV# 5...	05/09/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	**4137**	**05/16/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 5...	05/16/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4140**	**05/23/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 5...	05/23/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**4143**	**05/30/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(225.00)**
Bill	INV# 5...	05/30/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	**O8645...**	**05/13/2025**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(55.00)**
Bill	076734...	05/13/2025			C-105 Utilities	(55.00)	55.00
TOTAL						(55.00)	55.00

Ocean Club South
Check Detail
May 2025

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Bill Pmt -Check	**O8645...**	**05/13/2025**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(208.07)**
Bill	INV 07...	05/13/2025			Internet/Telephone	(208.07)	208.07
TOTAL						(208.07)	208.07
Bill Pmt -Check	**AUTO ...**	**05/21/2025**	**Florida Public Utilitie...**		**OCS Chase Operatin...**		**(66.98)**
Bill	200000...	05/21/2025			Gas	(66.98)	66.98
TOTAL						(66.98)	66.98
Bill Pmt -Check	**0344**	**05/19/2025**	**GC Contractor Servi...**		**OCS Chase Reserve ...**		**(4,504.20)**
Bill	INV #2...	05/19/2025			SIRS Building Mainten...	(4,504.20)	4,504.20
TOTAL						(4,504.20)	4,504.20
Bill Pmt -Check	**4138**	**05/16/2025**	**HEAPE HANDYMAN ...**		**OCS Chase Operatin...**		**(50.00)**
Bill	5/12/25...	05/12/2025			Common Area	(50.00)	50.00
TOTAL						(50.00)	50.00
Bill Pmt -Check	**4141**	**05/23/2025**	**HEAPE HANDYMAN ...**		**OCS Chase Operatin...**		**(275.00)**
Bill	5/16 MI...	05/19/2025			Hurricane Milton Expe...	(130.00)	130.00
Bill	5/19/25...	05/21/2025			Common Area	(145.00)	145.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	**227814...**	**05/09/2025**	**IPFS Corporation**		**OCS Chase Operatin...**		**(831.39)**
Bill	FLS-26...	05/01/2025			Insurance	(831.39)	831.39
TOTAL						(831.39)	831.39
Bill Pmt -Check	**227815...**	**05/09/2025**	**IPFS Corporation**		**OCS Chase Operatin...**		**(1,802.51)**
Bill	FLS-24...	05/15/2025			Insurance	(1,802.51)	1,802.51
TOTAL						(1,802.51)	1,802.51
Bill Pmt -Check	**4132**	**05/09/2025**	**Massey Services, Inc.**		**OCS Chase Operatin...**		**(56.58)**
Bill	INV 37...	05/09/2025			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	**4144**	**05/30/2025**	**Massey Services, Inc.**		**OCS Chase Operatin...**		**(241.75)**
Bill	CID35...	05/27/2025			Termite Bond	(80.50)	80.50
Bill	CID35...	05/27/2025			Termite Bond	(64.50)	64.50
Bill	CID35...	05/27/2025			Termite Bond	(96.75)	96.75
TOTAL						(241.75)	241.75
Bill Pmt -Check	**4133**	**05/09/2025**	**ONE ROSSOME LA...**		**OCS Chase Operatin...**		**(1,970.00)**
Bill	Inv# 11...	04/15/2025			Lawn Mowing/Landsc...	(960.00)	960.00
Bill	Inv# 11...	05/09/2025			Lawn Mowing/Landsc...	(960.00)	960.00
					Irrigation System	(50.00)	50.00
TOTAL						(1,970.00)	1,970.00
Bill Pmt -Check	**4145**	**05/30/2025**	**SHERWIN-WILLIAM...**		**OCS Chase Operatin...**		**(119.17)**
Bill	8835-1...	05/30/2025			Common Area	(119.17)	119.17
TOTAL						(119.17)	119.17

Ocean Club South
Check Detail
May 2025

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Bill Pmt -Check	**O8644...**	**05/13/2025**	**Spectrum Business/...**		**OCS Chase Operatin...**		**(3,301.42)**
Bill	INV 02...	05/13/2025			Cable	(3,301.42)	3,301.42
TOTAL						(3,301.42)	3,301.42
Bill Pmt -Check	**4134**	**05/09/2025**	**Surf Coast Realty, Inc.**		**OCS Chase Operatin...**		**(3,425.02)**
Bill	INV 52...	04/22/2025			Postage and Delivery	(121.76)	121.76
Bill	INV 52...	05/01/2025			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
TOTAL						(3,425.02)	3,425.02
Bill Pmt -Check	**4136**	**05/16/2025**	**UTILITIES COMMISS...**		**OCS Chase Operatin...**		**(2,186.16)**
Bill	04/03/2...	05/10/2025			C-105 Utilities	(101.62)	101.62
					Electric	(177.47)	177.47
					Electric	(245.45)	245.45
					Common Area Water	(1,168.21)	1,168.21
					Water/Sewer	(493.41)	493.41
TOTAL						(2,186.16)	2,186.16
Bill Pmt -Check	**0343**	**05/19/2025**	**Volusia Patio & Rest...**		**OCS Chase Reserve ...**		**(178.31)**
Bill	Invoice...	05/19/2025			SIRS Pool Resurface ...	(178.31)	178.31
TOTAL						(178.31)	178.31
Bill Pmt -Check	**4146**	**05/30/2025**	**Volusia Patio & Rest...**		**OCS Chase Operatin...**		**(69.23)**
Bill	Invoice...	05/29/2025			Pool Attendant	(69.23)	69.23
TOTAL						(69.23)	69.23
Bill Pmt -Check	**4135**	**05/09/2025**	**Waste Management I...**		**OCS Chase Operatin...**		**(935.35)**
Bill	INV # 8...	05/09/2025			Trash	(935.35)	935.35
TOTAL						(935.35)	935.35