

Ocean Club South General Ledger As of May 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							51,032.08
OCS Chase Operating 1311							51,032.08
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							51,032.08
Deposit	05/07/2025			Deposit	Undeposited Fu...	250.00	51,282.08
Deposit	05/07/2025			Deposit	-SPLIT-	6,029.00	57,311.08
Bill Pmt -Check	05/09/2025	22781...	IPFS Corporation	FLS-265571 P...	Accounts Paya...	-831.39	56,479.69
Bill Pmt -Check	05/09/2025	22781...	IPFS Corporation	FLS-242411 P...	Accounts Paya...	-1,802.51	54,677.18
Bill Pmt -Check	05/09/2025	4129	Alarms Security Cent...	INV# 85983 S...	Accounts Paya...	-224.95	54,452.23
Bill Pmt -Check	05/09/2025	4130	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	-700.00	53,752.23
Bill Pmt -Check	05/09/2025	4131	Carpet Installations b...		Accounts Paya...	-450.00	53,302.23
Bill Pmt -Check	05/09/2025	4132	Massey Services, Inc.	INV 37003378...	Accounts Paya...	-56.58	53,245.65
Bill Pmt -Check	05/09/2025	4133	ONE ROSSOME LA...		Accounts Paya...	-1,970.00	51,275.65
Bill Pmt -Check	05/09/2025	4134	Surf Coast Realty, Inc.		Accounts Paya...	-3,425.02	47,850.63
Bill Pmt -Check	05/09/2025	4135	Waste Management I...	INV # 857893...	Accounts Paya...	-935.35	46,915.28
Bill Pmt -Check	05/13/2025	O8645...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	-55.00	46,860.28
Bill Pmt -Check	05/13/2025	O8645...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	-208.07	46,652.21
Bill Pmt -Check	05/13/2025	O8644...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	-3,301.42	43,350.79
Deposit	05/14/2025			Deposit	-SPLIT-	7,672.00	51,022.79
Deposit	05/14/2025			Deposit INS R...	Insurance	3,681.08	54,703.87
Bill Pmt -Check	05/16/2025	4136	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	-2,186.16	52,517.71
Bill Pmt -Check	05/16/2025	4137	Carpet Installations b...	INV# 5-17-202...	Accounts Paya...	-225.00	52,292.71
Bill Pmt -Check	05/16/2025	4138	HEAPE HANDYMAN...	5/12/25 - COM...	Accounts Paya...	-50.00	52,242.71
Bill Pmt -Check	05/21/2025	AUTO...	Florida Public Utilities...	\$66.98 Auto p...	Accounts Paya...	-66.98	52,175.73
Bill Pmt -Check	05/23/2025	4139	Amato, Lisa - REIMB ...	Reimb RECEI...	Accounts Paya...	-134.07	52,041.66
Bill Pmt -Check	05/23/2025	4140	Carpet Installations b...	INV# 5-24-202...	Accounts Paya...	-225.00	51,816.66
Bill Pmt -Check	05/23/2025	4141	HEAPE HANDYMAN...		Accounts Paya...	-275.00	51,541.66
Deposit	05/23/2025			Deposit	-SPLIT-	2,192.00	53,733.66
Transfer	05/30/2025			Funds Transfe...	OCS Chase Re...	-3,063.62	50,670.04
Bill Pmt -Check	05/30/2025	4142	Advanced Roofing Inc.	5/27/25 INV O...	Accounts Paya...	-6,200.00	44,470.04
Bill Pmt -Check	05/30/2025	4143	Carpet Installations b...	INV# 5-24-202...	Accounts Paya...	-225.00	44,245.04
Bill Pmt -Check	05/30/2025	4144	Massey Services, Inc.		Accounts Paya...	-241.75	44,003.29
Bill Pmt -Check	05/30/2025	4145	SHERWIN-WILLIAM...	ACCT# 3633-...	Accounts Paya...	-119.17	43,884.12
Bill Pmt -Check	05/30/2025	4146	Volusia Patio & Restr...	INV 1681 70-2...	Accounts Paya...	-69.23	43,814.89
Total OCS Chase Operating 1311 - Other						-7,217.19	43,814.89
Total OCS Chase Operating 1311						-7,217.19	43,814.89
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							0.00
Total Operating Funds Bank Account - Other							0.00
Total Operating Funds Bank Account						-7,217.19	43,814.89
OCS Chase Reserve 6023							68,521.53
Bill Pmt -Check	05/09/2025	0342	Advanced Roofing Inc.	Inv# OFG0184...	Accounts Paya...	-2,500.00	66,021.53
Bill Pmt -Check	05/19/2025	0344	GC Contractor Servic...	Inv 25-0127 5/...	Accounts Paya...	-4,504.20	61,517.33
Bill Pmt -Check	05/19/2025	0343	Volusia Patio & Restr...	INV 1649 On ...	Accounts Paya...	-178.31	61,339.02
Transfer	05/30/2025			Funds Transfe...	OCS Chase Op...	3,063.62	64,402.64
Deposit	05/31/2025			Interest	Unallocated Ba...	2.78	64,405.42
Total OCS Chase Reserve 6023						-4,116.11	64,405.42
OCS - Suntrust Operating 6256							0.00
Total OCS - Suntrust Operating 6256							0.00

Ocean Club South General Ledger

As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							10,325.87
Invoice	05/01/2025	11040	A101, BROWN		Monthly Mainte...	548.00	10,873.87
Invoice	05/01/2025	11041	A102, HUHNS / ACH ...		Monthly Mainte...	548.00	11,421.87
Invoice	05/01/2025	11042	A103 ROTZ, STEVE ...		Monthly Mainte...	548.00	11,969.87
Invoice	05/01/2025	11043	A104, SCOTT		Monthly Mainte...	548.00	12,517.87
Invoice	05/01/2025	11044	A105, WHEELER		Monthly Mainte...	548.00	13,065.87
Invoice	05/01/2025	11045	A106, A106 LLC [BE...		Monthly Mainte...	548.00	13,613.87
Invoice	05/01/2025	11046	A201, ACKERSON, L...		Monthly Mainte...	548.00	14,161.87
Invoice	05/01/2025	11047	A202, SAUNDERS		Monthly Mainte...	548.00	14,709.87
Invoice	05/01/2025	11048	A203, O'MAHONY		Monthly Mainte...	548.00	15,257.87
Invoice	05/01/2025	11049	A204 MCDERMOTT, ...		Monthly Mainte...	548.00	15,805.87
Invoice	05/01/2025	11050	A205-John Huhn / W...		Monthly Mainte...	548.00	16,353.87
Invoice	05/01/2025	11051	A206, RAMEY, JOR...		Monthly Mainte...	548.00	16,901.87
Invoice	05/01/2025	11052	A207 WARWICK		Monthly Mainte...	548.00	17,449.87
Invoice	05/01/2025	11053	A208, CARIONE		Monthly Mainte...	548.00	17,997.87
Invoice	05/01/2025	11054	A209, VIRGIL, LOUA...		Monthly Mainte...	548.00	18,545.87
Invoice	05/01/2025	11055	A210 - HOPLER		Monthly Mainte...	548.00	19,093.87
Invoice	05/01/2025	11056	A211 - ANDERSON		Monthly Mainte...	548.00	19,641.87
Invoice	05/01/2025	11057	A212, DEN BESTE, ...		Monthly Mainte...	548.00	20,189.87
Invoice	05/01/2025	11058	B101, FAZIO/SCHIA...		Monthly Mainte...	548.00	20,737.87
Invoice	05/01/2025	11059	B102, ROBERTS		Monthly Mainte...	548.00	21,285.87
Invoice	05/01/2025	11060	B103, ACH ASSOCI...		Monthly Mainte...	548.00	21,833.87
Invoice	05/01/2025	11061	B104, SCHMIT		Monthly Mainte...	548.00	22,381.87
Invoice	05/01/2025	11062	B105, VERNE		Monthly Mainte...	548.00	22,929.87
Invoice	05/01/2025	11063	B106, ALLTON		Monthly Mainte...	548.00	23,477.87
Invoice	05/01/2025	11064	B107, NEEL TRUST...		Monthly Mainte...	548.00	24,025.87
Invoice	05/01/2025	11065	B108, GUSTAFSON		Monthly Mainte...	548.00	24,573.87
Invoice	05/01/2025	11066	C101, MCLEOD		Monthly Mainte...	548.00	25,121.87
Invoice	05/01/2025	11067	C102, MCLEOD JA...		Monthly Mainte...	548.00	25,669.87
Invoice	05/01/2025	11068	C103, BOWALD		Monthly Mainte...	548.00	26,217.87
Invoice	05/01/2025	11069	C104 - WEBB		Monthly Mainte...	548.00	26,765.87
Invoice	05/01/2025	11070	C208, RICCI, TORI &...		Monthly Mainte...	548.00	27,313.87
Invoice	05/01/2025	11071	C201, LONGACRE, ...		Monthly Mainte...	548.00	27,861.87
Invoice	05/01/2025	11072	C202, CAFAZO		Monthly Mainte...	548.00	28,409.87
Invoice	05/01/2025	11073	C203, WALTON/RIC...		Monthly Mainte...	548.00	28,957.87
Invoice	05/01/2025	11074	C204, HOGAN		Monthly Mainte...	548.00	29,505.87
Invoice	05/01/2025	11075	C205, RAMEY		Monthly Mainte...	548.00	30,053.87
Invoice	05/01/2025	11076	C206, PHILLIPS		Monthly Mainte...	548.00	30,601.87
Invoice	05/01/2025	11077	C207, LOMBARDI		Monthly Mainte...	548.00	31,149.87
Invoice	05/01/2025	11078	C209, SAHYOUN, L...		Monthly Mainte...	548.00	31,697.87
Invoice	05/01/2025	11079	C210, BRONSON		Monthly Mainte...	548.00	32,245.87
Payment	05/07/2025	00009...	A101, BROWN		Undeposited Fu...	-548.00	31,697.87
Payment	05/07/2025	4198	A104, SCOTT		Undeposited Fu...	-548.00	31,149.87
Payment	05/07/2025	00009...	A202, SAUNDERS		Undeposited Fu...	-548.00	30,601.87
Payment	05/07/2025	00009...	A205-John Huhn / W...		Undeposited Fu...	-548.00	30,053.87
Payment	05/07/2025	00006...	A210 - HOPLER		Undeposited Fu...	-548.00	29,505.87
Payment	05/07/2025	2262	B105, VERNE		Undeposited Fu...	-548.00	28,957.87
Payment	05/07/2025	00997...	B106, ALLTON		Undeposited Fu...	-549.00	28,408.87
Payment	05/07/2025	2241	B107, NEEL TRUST...		Undeposited Fu...	-548.00	27,860.87
Payment	05/07/2025	1404	B108, GUSTAFSON		Undeposited Fu...	-548.00	27,312.87
Payment	05/07/2025	10288	C104 - WEBB		Undeposited Fu...	-548.00	26,764.87
Payment	05/07/2025	00000...	C204, HOGAN		Undeposited Fu...	-548.00	26,216.87

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/07/2025	1955 ...	B108, GUSTAFSON	B108 Gustafs...	Undeposited Fu...	-250.00	25,966.87
Payment	05/14/2025	00013...	A208, CARIONE		Undeposited Fu...	-548.00	25,418.87
Payment	05/14/2025	88492...	B104, SCHMIT		Undeposited Fu...	-548.00	24,870.87
Payment	05/14/2025	1234	C210, BRONSON	MARCH & AP...	Undeposited Fu...	-1,096.00	23,774.87
Payment	05/14/2025	00015...	A103 ROTZ, STEVE ...		Undeposited Fu...	-548.00	23,226.87
Payment	05/14/2025	00009...	A106, A106 LLC [BE...		Undeposited Fu...	-548.00	22,678.87
Payment	05/14/2025	38616...	A201, ACKERSON, L...		Undeposited Fu...	-548.00	22,130.87
Payment	05/14/2025	576	A204 MCDERMOTT, ...		Undeposited Fu...	-548.00	21,582.87
Payment	05/14/2025	00317...	A206, RAMEY, JOR...	A206 & C205 ...	Undeposited Fu...	-548.00	21,034.87
Payment	05/14/2025	00011...	A211 - ANDERSON		Undeposited Fu...	-548.00	20,486.87
Payment	05/14/2025	2694	C202, CAFAZO		Undeposited Fu...	-548.00	19,938.87
Payment	05/14/2025	00317...	C205, RAMEY	A206 & C205 ...	Undeposited Fu...	-548.00	19,390.87
Payment	05/14/2025	1260	C209, SAHYOUN, L...		Undeposited Fu...	-548.00	18,842.87
Payment	05/14/2025	00000...	C206, PHILLIPS		Undeposited Fu...	-548.00	18,294.87
Payment	05/23/2025	00009...	A203, O'MAHONY		Undeposited Fu...	-548.00	17,746.87
Payment	05/23/2025	00000...	A207 WARWICK		Undeposited Fu...	-548.00	17,198.87
Payment	05/23/2025	00037...	A208, CARIONE		Undeposited Fu...	-548.00	16,650.87
Payment	05/23/2025	7927	C102, MCLEOD JA...	C102 MAY DU...	Undeposited Fu...	-548.00	16,102.87
Total Accounts Receivable						5,777.00	16,102.87
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
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							0.00
Payment	05/07/2025	1955 ...	B108, GUSTAFSON	B108 Gustafs...	Accounts Recei...	250.00	250.00
Deposit	05/07/2025	1955	B108, GUSTAFSON	B108 Gustafs...	OCS Chase Op...	-250.00	0.00
Payment	05/07/2025	00009...	A101, BROWN		Accounts Recei...	548.00	548.00
Payment	05/07/2025	4198	A104, SCOTT		Accounts Recei...	548.00	1,096.00
Payment	05/07/2025	00009...	A202, SAUNDERS		Accounts Recei...	548.00	1,644.00
Payment	05/07/2025	00009...	A205-John Huhn / W...		Accounts Recei...	548.00	2,192.00
Payment	05/07/2025	00006...	A210 - HOPLER		Accounts Recei...	548.00	2,740.00
Payment	05/07/2025	2262	B105, VERNE		Accounts Recei...	548.00	3,288.00
Payment	05/07/2025	00997...	B106, ALLTON		Accounts Recei...	549.00	3,837.00
Payment	05/07/2025	2241	B107, NEEL TRUST...		Accounts Recei...	548.00	4,385.00
Payment	05/07/2025	1404	B108, GUSTAFSON		Accounts Recei...	548.00	4,933.00
Payment	05/07/2025	10288	C104 - WEBB		Accounts Recei...	548.00	5,481.00
Payment	05/07/2025	00000...	C204, HOGAN		Accounts Recei...	548.00	6,029.00
Deposit	05/07/2025	00009...	A101, BROWN	Deposit	OCS Chase Op...	-548.00	5,481.00
Deposit	05/07/2025	4198	A104, SCOTT	Deposit	OCS Chase Op...	-548.00	4,933.00
Deposit	05/07/2025	00009...	A202, SAUNDERS	Deposit	OCS Chase Op...	-548.00	4,385.00
Deposit	05/07/2025	00009...	A205-John Huhn / W...	Deposit	OCS Chase Op...	-548.00	3,837.00
Deposit	05/07/2025	00006...	A210 - HOPLER	Deposit	OCS Chase Op...	-548.00	3,289.00
Deposit	05/07/2025	2262	B105, VERNE	Deposit	OCS Chase Op...	-548.00	2,741.00
Deposit	05/07/2025	00997...	B106, ALLTON	Deposit	OCS Chase Op...	-549.00	2,192.00
Deposit	05/07/2025	2241	B107, NEEL TRUST...	Deposit	OCS Chase Op...	-548.00	1,644.00
Deposit	05/07/2025	1404	B108, GUSTAFSON	Deposit	OCS Chase Op...	-548.00	1,096.00
Deposit	05/07/2025	10288	C104 - WEBB	Deposit	OCS Chase Op...	-548.00	548.00
Deposit	05/07/2025	00000...	C204, HOGAN	Deposit	OCS Chase Op...	-548.00	0.00
Payment	05/14/2025	00015...	A103 ROTZ, STEVE ...		Accounts Recei...	548.00	548.00
Payment	05/14/2025	00009...	A106, A106 LLC [BE...		Accounts Recei...	548.00	1,096.00
Payment	05/14/2025	38616...	A201, ACKERSON, L...		Accounts Recei...	548.00	1,644.00
Payment	05/14/2025	576	A204 MCDERMOTT, ...		Accounts Recei...	548.00	2,192.00
Payment	05/14/2025	00317...	A206, RAMEY, JOR...	A206 & C205 ...	Accounts Recei...	548.00	2,740.00
Payment	05/14/2025	00317...	C205, RAMEY	A206 & C205 ...	Accounts Recei...	548.00	3,288.00
Payment	05/14/2025	00013...	A208, CARIONE		Accounts Recei...	548.00	3,836.00
Payment	05/14/2025	00011...	A211 - ANDERSON		Accounts Recei...	548.00	4,384.00
Payment	05/14/2025	88492...	B104, SCHMIT		Accounts Recei...	548.00	4,932.00
Payment	05/14/2025	2694	C202, CAFAZO		Accounts Recei...	548.00	5,480.00
Payment	05/14/2025	00000...	C206, PHILLIPS		Accounts Recei...	548.00	6,028.00
Payment	05/14/2025	1260	C209, SAHYOUN, L...		Accounts Recei...	548.00	6,576.00
Payment	05/14/2025	1234	C210, BRONSON	MARCH & AP...	Accounts Recei...	1,096.00	7,672.00
Deposit	05/14/2025	00015...	A103 ROTZ, STEVE ...	Deposit	OCS Chase Op...	-548.00	7,124.00
Deposit	05/14/2025	00009...	A106, A106 LLC [BE...	Deposit	OCS Chase Op...	-548.00	6,576.00
Deposit	05/14/2025	38616...	A201, ACKERSON, L...	Deposit	OCS Chase Op...	-548.00	6,028.00
Deposit	05/14/2025	576	A204 MCDERMOTT, ...	Deposit	OCS Chase Op...	-548.00	5,480.00
Deposit	05/14/2025	00317...	A206, RAMEY, JOR...	A206 & C205 ...	OCS Chase Op...	-548.00	4,932.00
Deposit	05/14/2025	00317...	C205, RAMEY	A206 & C205 ...	OCS Chase Op...	-548.00	4,384.00
Deposit	05/14/2025	00013...	A208, CARIONE	Deposit	OCS Chase Op...	-548.00	3,836.00
Deposit	05/14/2025	00011...	A211 - ANDERSON	Deposit	OCS Chase Op...	-548.00	3,288.00
Deposit	05/14/2025	88492...	B104, SCHMIT	Deposit	OCS Chase Op...	-548.00	2,740.00
Deposit	05/14/2025	2694	C202, CAFAZO	Deposit	OCS Chase Op...	-548.00	2,192.00
Deposit	05/14/2025	00000...	C206, PHILLIPS	Deposit	OCS Chase Op...	-548.00	1,644.00
Deposit	05/14/2025	1260	C209, SAHYOUN, L...	Deposit	OCS Chase Op...	-548.00	1,096.00
Deposit	05/14/2025	1234	C210, BRONSON	MARCH & AP...	OCS Chase Op...	-1,096.00	0.00
Payment	05/23/2025	00009...	A203, O'MAHONY		Accounts Recei...	548.00	548.00
Payment	05/23/2025	00000...	A207 WARWICK		Accounts Recei...	548.00	1,096.00
Payment	05/23/2025	00037...	A208, CARIONE		Accounts Recei...	548.00	1,644.00
Payment	05/23/2025	7927	C102, MCLEOD JA...	C102 MAY DU...	Accounts Recei...	548.00	2,192.00
Deposit	05/23/2025	00009...	A203, O'MAHONY	Deposit	OCS Chase Op...	-548.00	1,644.00
Deposit	05/23/2025	00000...	A207 WARWICK	Deposit	OCS Chase Op...	-548.00	1,096.00
Deposit	05/23/2025	00037...	A208, CARIONE	Deposit	OCS Chase Op...	-548.00	548.00
Deposit	05/23/2025	7927	C102, MCLEOD JA...	C102 MAY DU...	OCS Chase Op...	-548.00	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

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Accounts Payable							-1,081.76
Bill	05/01/2025	FLS-2...	IPFS Corporation	FLS-265571 P...	Insurance	-831.39	-1,913.15
Bill	05/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5223 20...	-SPLIT-	-3,303.26	-5,216.41
Bill	05/02/2025	INV# ...	Carpet Installations b...	INV# 5-3-2025...	Janitorial / Wee...	-225.00	-5,441.41
Bill	05/05/2025	2025.05	Aqua Tech Pool Serv...	Monthly Pool ...	Pool Maintenanc...	-700.00	-6,141.41
Bill Pmt -Check	05/09/2025	22781...	IPFS Corporation	FLS-265571 P...	OCS Chase Op...	831.39	-5,310.02
Bill Pmt -Check	05/09/2025	22781...	IPFS Corporation	FLS-242411 P...	OCS Chase Op...	1,802.51	-3,507.51
Bill	05/09/2025	INV# ...	Carpet Installations b...	INV# 5-10-202...	Janitorial / Wee...	-225.00	-3,732.51
Bill	05/09/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11687 20...	-SPLIT-	-1,010.00	-4,742.51
Bill	05/09/2025	INV 8...	Alarms Security Cent...	INV# 85983 S...	Security	-224.95	-4,967.46
Bill	05/09/2025	INV # ...	Waste Management I...	INV # 857893...	Trash	-935.35	-5,902.81
Bill	05/09/2025	INV 3...	Massey Services, Inc.	INV 37003378...	Pest Control	-56.58	-5,959.39
Bill Pmt -Check	05/09/2025	4129	Alarms Security Cent...	INV# 85983 S...	OCS Chase Op...	224.95	-5,734.44
Bill Pmt -Check	05/09/2025	4130	Aqua Tech Pool Serv...	Monthly Pool ...	OCS Chase Op...	700.00	-5,034.44
Bill Pmt -Check	05/09/2025	4131	Carpet Installations b...		OCS Chase Op...	450.00	-4,584.44
Bill Pmt -Check	05/09/2025	4132	Massey Services, Inc.	INV 37003378...	OCS Chase Op...	56.58	-4,527.86
Bill Pmt -Check	05/09/2025	4133	ONE ROSSOME LA...		OCS Chase Op...	1,970.00	-2,557.86
Bill Pmt -Check	05/09/2025	4134	Surf Coast Realty, Inc.		OCS Chase Op...	3,425.02	867.16
Bill Pmt -Check	05/09/2025	4135	Waste Management I...	INV # 857893...	OCS Chase Op...	935.35	1,802.51
Bill	05/10/2025	04/03/...	UTILITIES COMMISS...	117876-51698...	-SPLIT-	-2,186.16	-383.65
Bill	05/12/2025	INV ...	Culligan Water Produ...	INV _____ R...	Supplies	-14.80	-398.45
Bill	05/12/2025	5/12/2...	HEAPE HANDYMAN...	5/12/25 - COM...	Common Area	-50.00	-448.45
Bill	05/13/2025	07673...	CHARTER COMMU...	Acct# 8337 11...	C-105 Utilities	-55.00	-503.45
Bill Pmt -Check	05/13/2025	08645...	CHARTER COMMU...	Acct# 8337 11...	OCS Chase Op...	55.00	-448.45
Bill	05/13/2025	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Internet/Teleph...	-208.07	-656.52
Bill Pmt -Check	05/13/2025	08645...	CHARTER COMMU...	ACCT 8337 1...	OCS Chase Op...	208.07	-448.45
Bill	05/13/2025	INV 0...	Spectrum Business/C...	INV 02423980...	Cable	-3,301.42	-3,749.87
Bill Pmt -Check	05/13/2025	08644...	Spectrum Business/C...	INV 02423980...	OCS Chase Op...	3,301.42	-448.45
Bill	05/15/2025	FLS-2...	IPFS Corporation	FLS-242411 P...	Insurance	-1,802.51	-2,250.96
Bill Pmt -Check	05/16/2025	4136	UTILITIES COMMISS...	117876-51698...	OCS Chase Op...	2,186.16	-64.80
Bill	05/16/2025	INV# ...	Carpet Installations b...	INV# 5-17-202...	Janitorial / Wee...	-225.00	-289.80
Bill Pmt -Check	05/16/2025	4137	Carpet Installations b...	INV# 5-17-202...	OCS Chase Op...	225.00	-64.80
Bill Pmt -Check	05/16/2025	4138	HEAPE HANDYMAN...	5/12/25 - COM...	OCS Chase Op...	50.00	-14.80
Bill	05/19/2025	5/16 ...	HEAPE HANDYMAN...	5/16/25 MISC ...	Hurricane Milto...	-130.00	-144.80
Bill	05/21/2025	20000...	Florida Public Utilities...	\$66.98 Auto p...	Gas	-66.98	-211.78
Bill Pmt -Check	05/21/2025	AUTO...	Florida Public Utilities...	\$66.98 Auto p...	OCS Chase Op...	66.98	-144.80
Bill	05/21/2025	5/19/2...	HEAPE HANDYMAN...	5/19/25 - COM...	Common Area	-145.00	-289.80
Bill	05/22/2025	25.05...	Amato, Lisa - REIMB ...	Reimb RECEI...	-SPLIT-	-134.07	-423.87
Bill	05/23/2025	INV# ...	Carpet Installations b...	INV# 5-24-202...	Janitorial / Wee...	-225.00	-648.87
Bill Pmt -Check	05/23/2025	4139	Amato, Lisa - REIMB ...	Reimb RECEI...	OCS Chase Op...	134.07	-514.80
Bill Pmt -Check	05/23/2025	4140	Carpet Installations b...	INV# 5-24-202...	OCS Chase Op...	225.00	-289.80
Bill Pmt -Check	05/23/2025	4141	HEAPE HANDYMAN...		OCS Chase Op...	275.00	-14.80
Bill	05/27/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-80.50	-95.30
Bill	05/27/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-64.50	-159.80
Bill	05/27/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Termite Bond	-96.75	-256.55
Bill	05/29/2025	Invoic...	Volusia Patio & Restr...	INV 1681 70-2...	Pool Attendant	-69.23	-325.78
Bill	05/30/2025	INV# ...	Carpet Installations b...	INV# 5-31-202...	Janitorial / Wee...	-225.00	-550.78
Bill	05/30/2025	8835-...	SHERWIN-WILLIAM...	ACCT# 3633-...	Common Area	-119.17	-669.95
Bill	05/30/2025	OFG0...	Advanced Roofing Inc.	5/27/25 INV O...	Hurricane Milto...	-6,200.00	-6,869.95
Bill Pmt -Check	05/30/2025	4142	Advanced Roofing Inc.	5/27/25 INV O...	OCS Chase Op...	6,200.00	-669.95
Bill Pmt -Check	05/30/2025	4143	Carpet Installations b...	INV# 5-24-202...	OCS Chase Op...	225.00	-444.95
Bill Pmt -Check	05/30/2025	4144	Massey Services, Inc.		OCS Chase Op...	241.75	-203.20
Bill Pmt -Check	05/30/2025	4145	SHERWIN-WILLIAM...	ACCT# 3633-...	OCS Chase Op...	119.17	-84.03
Bill Pmt -Check	05/30/2025	4146	Volusia Patio & Restr...	INV 1681 70-2...	OCS Chase Op...	69.23	-14.80
Total Accounts Payable						1,066.96	-14.80
Accounts Payable - Reserve							0.00
Bill	05/09/2025	OFG0...	Advanced Roofing Inc.	Inv# OFG0184...	SIRS Roof Res...	-2,500.00	-2,500.00
Bill Pmt -Check	05/09/2025	0342	Advanced Roofing Inc.	Inv# OFG0184...	OCS Chase Re...	2,500.00	0.00
Bill	05/19/2025	Invoic...	Volusia Patio & Restr...	INV 1649 On ...	SIRS Pool Res...	-178.31	-178.31
Bill	05/19/2025	INV #...	GC Contractor Servic...	Inv 25-0127 5/...	SIRS Building ...	-4,504.20	-4,682.51
Bill Pmt -Check	05/19/2025	0344	GC Contractor Servic...	Inv 25-0127 5/...	OCS Chase Re...	4,504.20	-178.31
Bill Pmt -Check	05/19/2025	0343	Volusia Patio & Restr...	INV 1649 On ...	OCS Chase Re...	178.31	0.00
Total Accounts Payable - Reserve						0.00	0.00

Ocean Club South General Ledger

As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Reserves							-155,379.78
SIRS LB Walls/Primary Str Maint							-30,000.00
Total SIRS LB Walls/Primary Str Maint							-30,000.00
SIRS Plumbing Maintenance							-3,000.00
Total SIRS Plumbing Maintenance							-3,000.00
SIRS Electrical Systems Maint							-3,300.00
Total SIRS Electrical Systems Maint							-3,300.00
SIRS Roof Reserve							-36,109.13
Bill	05/09/2025	OFG0...	Advanced Roofing Inc.	Inv# OFG0184...	Accounts Paya...	2,500.00	-33,609.13
Total SIRS Roof Reserve						2,500.00	-33,609.13
SIRS Waterproofing/Exter Paint							-36,109.13
Total SIRS Waterproofing/Exter Paint							-36,109.13
SIRS Exterior Doors Maintenance							-4,500.00
Total SIRS Exterior Doors Maintenance							-4,500.00
SIRS Resurface Maint							-7,000.00
Total SIRS Resurface Maint							-7,000.00
SIRS Pool Resurface & Equipment							-19,117.48
Bill	05/19/2025	Invoice...	Volusia Patio & Restr...	INV 1649 On ...	Accounts Paya...	178.31	-18,939.17
Total SIRS Pool Resurface & Equipment						178.31	-18,939.17
SIRS Building Maintenance							-16,224.72
Bill	05/19/2025	INV #...	GC Contractor Servic...	Inv 25-0127 5/...	Accounts Paya...	4,504.20	-11,720.52
Total SIRS Building Maintenance						4,504.20	-11,720.52
Roof Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-709.47	-709.47
Total Roof Reserve						-709.47	-709.47
Tennis Courts Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-97.90	-97.90
Total Tennis Courts Reserve						-97.90	-97.90
Painting Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-1,169.87	-1,169.87
Total Painting Reserve						-1,169.87	-1,169.87
Fence Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-30.24	-30.24
Total Fence Reserve						-30.24	-30.24
Paving Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-87.26	-87.26
Total Paving Reserve						-87.26	-87.26
Building Repair Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-74.30	-74.30
Total Building Repair Reserve						-74.30	-74.30

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Expense & C-105 Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-61.91	-61.91
Total Capital Expense & C-105 Reserve						-61.91	-61.91
Swimming Pool/Furniture Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-502.20	-502.20
Total Swimming Pool/Furniture Reserve						-502.20	-502.20
Lighting Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-111.76	-111.76
Total Lighting Reserve						-111.76	-111.76
Sea Wall Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-96.86	-96.86
Total Sea Wall Reserve						-96.86	-96.86
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							0.00
General Journal	05/01/2025	AJE 1...			Reserve Fundin...	-121.55	-121.55
Total Aluminum Railing Reserve						-121.55	-121.55
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							-19.32
Deposit	05/31/2025			Interest	OCS Chase Re...	-2.78	-22.10
Total Unallocated Bank Int/Exp						-2.78	-22.10
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						4,116.41	-151,263.37
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
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

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-219,200.00
Invoice	05/01/2025	11040	A101, BROWN	Monthly Maint...	Accounts Recei...	-548.00	-219,748.00
Invoice	05/01/2025	11041	A102, HUHN / ACH ...	Monthly Maint...	Accounts Recei...	-548.00	-220,296.00
Invoice	05/01/2025	11042	A103 ROTZ, STEVE ...	Monthly Maint...	Accounts Recei...	-548.00	-220,844.00
Invoice	05/01/2025	11043	A104, SCOTT	Monthly Maint...	Accounts Recei...	-548.00	-221,392.00
Invoice	05/01/2025	11044	A105, WHEELER	Monthly Maint...	Accounts Recei...	-548.00	-221,940.00
Invoice	05/01/2025	11045	A106, A106 LLC [BE...	Monthly Maint...	Accounts Recei...	-548.00	-222,488.00
Invoice	05/01/2025	11046	A201, ACKERSON, L...	Monthly Maint...	Accounts Recei...	-548.00	-223,036.00
Invoice	05/01/2025	11047	A202, SAUNDERS	Monthly Maint...	Accounts Recei...	-548.00	-223,584.00
Invoice	05/01/2025	11048	A203, O'MAHONY	Monthly Maint...	Accounts Recei...	-548.00	-224,132.00
Invoice	05/01/2025	11049	A204 MCDERMOTT, ...	Monthly Maint...	Accounts Recei...	-548.00	-224,680.00
Invoice	05/01/2025	11050	A205-John Huhn / W...	Monthly Maint...	Accounts Recei...	-548.00	-225,228.00
Invoice	05/01/2025	11051	A206, RAMEY, JOR...	Monthly Maint...	Accounts Recei...	-548.00	-225,776.00
Invoice	05/01/2025	11052	A207 WARWICK	Monthly Maint...	Accounts Recei...	-548.00	-226,324.00
Invoice	05/01/2025	11053	A208, CARIONE	Monthly Maint...	Accounts Recei...	-548.00	-226,872.00
Invoice	05/01/2025	11054	A209, VIRGIL, LOUA...	Monthly Maint...	Accounts Recei...	-548.00	-227,420.00
Invoice	05/01/2025	11055	A210 - HOPLER	Monthly Maint...	Accounts Recei...	-548.00	-227,968.00
Invoice	05/01/2025	11056	A211 - ANDERSON	Monthly Maint...	Accounts Recei...	-548.00	-228,516.00
Invoice	05/01/2025	11057	A212, DEN BESTE, ...	Monthly Maint...	Accounts Recei...	-548.00	-229,064.00
Invoice	05/01/2025	11058	B101, FAZIO/SCHIA...	Monthly Maint...	Accounts Recei...	-548.00	-229,612.00
Invoice	05/01/2025	11059	B102, ROBERTS	Monthly Maint...	Accounts Recei...	-548.00	-230,160.00
Invoice	05/01/2025	11060	B103, ACH ASSOCI...	Monthly Maint...	Accounts Recei...	-548.00	-230,708.00
Invoice	05/01/2025	11061	B104, SCHMIT	Monthly Maint...	Accounts Recei...	-548.00	-231,256.00
Invoice	05/01/2025	11062	B105, VERNE	Monthly Maint...	Accounts Recei...	-548.00	-231,804.00
Invoice	05/01/2025	11063	B106, ALLTON	Monthly Maint...	Accounts Recei...	-548.00	-232,352.00
Invoice	05/01/2025	11064	B107, NEEL TRUST...	Monthly Maint...	Accounts Recei...	-548.00	-232,900.00
Invoice	05/01/2025	11065	B108, GUSTAFSON	Monthly Maint...	Accounts Recei...	-548.00	-233,448.00
Invoice	05/01/2025	11066	C101, MCLEOD	Monthly Maint...	Accounts Recei...	-548.00	-233,996.00
Invoice	05/01/2025	11067	C102, MCLEOD JA...	Monthly Maint...	Accounts Recei...	-548.00	-234,544.00
Invoice	05/01/2025	11068	C103, BOWALD	Monthly Maint...	Accounts Recei...	-548.00	-235,092.00
Invoice	05/01/2025	11069	C104 - WEBB	Monthly Maint...	Accounts Recei...	-548.00	-235,640.00
Invoice	05/01/2025	11070	C208, RICCI, TORI &...	Monthly Maint...	Accounts Recei...	-548.00	-236,188.00
Invoice	05/01/2025	11071	C201, LONGACRE, ...	Monthly Maint...	Accounts Recei...	-548.00	-236,736.00
Invoice	05/01/2025	11072	C202, CAFAZO	Monthly Maint...	Accounts Recei...	-548.00	-237,284.00
Invoice	05/01/2025	11073	C203, WALTON/RIC...	Monthly Maint...	Accounts Recei...	-548.00	-237,832.00
Invoice	05/01/2025	11074	C204, HOGAN	Monthly Maint...	Accounts Recei...	-548.00	-238,380.00
Invoice	05/01/2025	11075	C205, RAMEY	Monthly Maint...	Accounts Recei...	-548.00	-238,928.00
Invoice	05/01/2025	11076	C206, PHILLIPS	Monthly Maint...	Accounts Recei...	-548.00	-239,476.00
Invoice	05/01/2025	11077	C207, LOMBARDI	Monthly Maint...	Accounts Recei...	-548.00	-240,024.00
Invoice	05/01/2025	11078	C209, SAHYOUN, L...	Monthly Maint...	Accounts Recei...	-548.00	-240,572.00
Invoice	05/01/2025	11079	C210, BRONSON	Monthly Maint...	Accounts Recei...	-548.00	-241,120.00
Total Monthly Maintenance Fee						-21,920.00	-241,120.00
Late Fees							0.00
Total Late Fees							0.00
Laundry							0.00
Total Laundry							0.00
Rental Unit C105							-6,892.59
Total Rental Unit C105							-6,892.59
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							15,977.27
Bill	05/19/2025	5/16 ...	HEAPE HANDYMAN...	5/16/25 MISC ...	Accounts Paya...	130.00	16,107.27
Bill	05/30/2025	OFG0...	Advanced Roofing Inc.	5/27/25 INV O...	Accounts Paya...	6,200.00	22,307.27
Total Hurricane Milton Expenses						6,330.00	22,307.27
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

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Supplies							705.51
Bill	05/12/2025	INV _...	Culligan Water Produ...	INV _____ R...	Accounts Paya...	14.80	720.31
Total Supplies						14.80	720.31
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							8,333.30
Bill	05/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5223 20...	Accounts Paya...	833.33	9,166.63
Total Management fee						833.33	9,166.63
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							570.00
Total License/Permits							570.00
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
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Insurance							64,081.71
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							62,831.71
Bill	05/01/2025	FLS-2...	IPFS Corporation	FLS-265571 P...	Accounts Paya...	831.39	63,663.10
Deposit	05/14/2025	505005	Frontline Insurance	POLICY FIC1-...	OCS Chase Op...	-3,681.08	59,982.02
Bill	05/15/2025	FLS-2...	IPFS Corporation	FLS-242411 P...	Accounts Paya...	1,802.51	61,784.53
Total Insurance - Other						-1,047.18	61,784.53
Total Insurance						-1,047.18	63,034.53
Maintenance/Repairs							33,067.55
Uniforms							0.00
Total Uniforms							0.00

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Security							1,188.96
Bill	05/09/2025	INV 8...	Alarms Security Cent...	INV# 85983 S...	Accounts Paya...	224.95	1,413.91
Total Security						224.95	1,413.91
Building							726.78
Total Building							726.78
Parking lot Attendant							603.75
Total Parking lot Attendant							603.75
Pool Attendant							0.00
Bill	05/29/2025	Invoice...	Volusia Patio & Restr...	INV 1681 70-2...	Accounts Paya...	69.23	69.23
Total Pool Attendant						69.23	69.23
Janitorial / Weekly Maint							9,675.00
Bill	05/02/2025	INV# ...	Carpet Installations b...	INV# 5-3-2025...	Accounts Paya...	225.00	9,900.00
Bill	05/09/2025	INV# ...	Carpet Installations b...	INV# 5-10-202...	Accounts Paya...	225.00	10,125.00
Bill	05/16/2025	INV# ...	Carpet Installations b...	INV# 5-17-202...	Accounts Paya...	225.00	10,350.00
Bill	05/23/2025	INV# ...	Carpet Installations b...	INV# 5-24-202...	Accounts Paya...	225.00	10,575.00
Bill	05/30/2025	INV# ...	Carpet Installations b...	INV# 5-24-202...	Accounts Paya...	225.00	10,800.00
Total Janitorial / Weekly Maint						1,125.00	10,800.00
Common Area							2,798.66
Bill	05/12/2025	5/12/2...	HEAPE HANDYMAN...	5/12/25 - COM...	Accounts Paya...	50.00	2,848.66
Bill	05/21/2025	5/19/2...	HEAPE HANDYMAN...	5/19/25 - COM...	Accounts Paya...	145.00	2,993.66
Bill	05/22/2025	25.05...	Amato, Lisa - REIMB ...	Reimb RECEI...	Accounts Paya...	3.73	2,997.39
Bill	05/22/2025	25.05...	Amato, Lisa - REIMB ...	Reimb RECEI...	Accounts Paya...	13.53	3,010.92
Bill	05/30/2025	8835-...	SHERWIN-WILLIAM...	ACCT# 3633-...	Accounts Paya...	119.17	3,130.09
Total Common Area						331.43	3,130.09
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
Bill	05/09/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11687 20...	Accounts Paya...	50.00	325.00
Total Irrigation System						50.00	325.00
Capital Improvements							0.00
Total Capital Improvements							0.00
Tree Service/Sod							0.00
Total Tree Service/Sod							0.00
Lawn Mowing/Landscaping							10,370.00
Bill	05/09/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11687 20...	Accounts Paya...	960.00	11,330.00
Total Lawn Mowing/Landscaping						960.00	11,330.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Total Plumbing							0.00
Pool Maintenance							7,149.32
Bill	05/05/2025	2025.05	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	700.00	7,849.32
Total Pool Maintenance						700.00	7,849.32
Pool Repair							280.08
Total Pool Repair							280.08
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						3,460.61	36,528.16
C-105 Repairs							18.35
Bill	05/22/2025	25.05....	Amato, Lisa - REIMB ...	Reimb RECEI...	Accounts Paya...	13.82	32.17
Total C-105 Repairs						13.82	32.17

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							24,865.46
Bill	05/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5223 20...	Accounts Paya...	2,469.93	27,335.39
Total On-Site Manager						2,469.93	27,335.39
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							1,564.57
Bill	05/22/2025	25.05...	Amato, Lisa - REIMB ...	Reimb RECEI...	Accounts Paya...	10.12	1,574.69
Bill	05/22/2025	25.05...	Amato, Lisa - REIMB ...	Reimb RECEI...	Accounts Paya...	77.96	1,652.65
Bill	05/22/2025	25.05...	Amato, Lisa - REIMB ...	Reimb RECEI...	Accounts Paya...	14.91	1,667.56
Total Office/Admin Expense						102.99	1,667.56
Postage and Delivery							525.66
Total Postage and Delivery							525.66
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							849.80
Bill	05/09/2025	INV 3...	Massey Services, Inc.	INV 37003378...	Accounts Paya...	56.58	906.38
Total Pest Control						56.58	906.38
Termite Bond							725.25
Bill	05/27/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	80.50	805.75
Bill	05/27/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	64.50	870.25
Bill	05/27/2025	CID35...	Massey Services, Inc.	Contract ID 35...	Accounts Paya...	96.75	967.00
Total Termite Bond						241.75	967.00
Bad Debt							0.00
Total Bad Debt							0.00
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							65,564.69
Internet/Telephone							1,682.47
Bill	05/13/2025	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	208.07	1,890.54
Total Internet/Telephone						208.07	1,890.54
C104							0.00
Total C104							0.00
Common Area Water							12,820.26
Bill	05/10/2025	04/03/...	UTILITIES COMMISS...	117905-51701...	Accounts Paya...	1,168.21	13,988.47
Total Common Area Water						1,168.21	13,988.47
Gas							679.34
Bill	05/21/2025	20000...	Florida Public Utilities...	\$66.98 Auto p...	Accounts Paya...	66.98	746.32
Total Gas						66.98	746.32

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Electric							3,613.44
Bill	05/10/2025	04/03/...	UTILITIES COMMISS...	117877-51698...	Accounts Paya...	177.47	3,790.91
Bill	05/10/2025	04/03/...	UTILITIES COMMISS...	117892-51700...	Accounts Paya...	245.45	4,036.36
Total Electric						422.92	4,036.36
C-105 Utilities							1,535.30
Bill	05/10/2025	04/03/...	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	101.62	1,636.92
Bill	05/13/2025	07673...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	55.00	1,691.92
Total C-105 Utilities						156.62	1,691.92
Water/Sewer							3,536.54
Bill	05/10/2025	04/03/...	UTILITIES COMMISS...	117907-51701...	Accounts Paya...	493.41	4,029.95
Total Water/Sewer						493.41	4,029.95
Trash							10,020.78
Bill	05/09/2025	INV # ...	Waste Management I...	INV # 857893...	Accounts Paya...	935.35	10,956.13
Total Trash						935.35	10,956.13
Cable							31,676.56
Bill	05/13/2025	INV 0...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	3,301.42	34,977.98
Total Cable						3,301.42	34,977.98
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						6,752.98	72,317.67
Reserve Funding Allocation							30,634.70
General Journal	05/01/2025	AJE 1...			-SPLIT-	3,063.32	33,698.02
Total Reserve Funding Allocation						3,063.32	33,698.02
Hurricane Milton Assessment							-31,563.56
Total Hurricane Milton Assessment							-31,563.56
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

Ocean Club South General Ledger As of May 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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