

Ocean Club South

Check Detail

June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	_____...	06/05/2025			OCS Chase Reserve ...		(119.17)
					OCS Chase Operating...	(119.17)	119.17
					Common Area	119.17	(119.17)
					SIRS Waterproofing/E...	(119.17)	119.17
TOTAL						(119.17)	119.17
Check		06/04/2025			Operating Funds Ba...		(4.00)
					Bank Service Charges	(4.00)	4.00
TOTAL						(4.00)	4.00
Bill Pmt -Check	4148	06/18/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(191.48)
Bill	HD 25....	06/18/2025			Hurricane Milton Expe...	(42.58)	42.58
					Pool Maintenance	(26.59)	26.59
Bill	AMAZ...	06/18/2025			Common Area	(68.88)	68.88
Bill	AMZN ...	06/18/2025			C-105 Repairs	(22.95)	22.95
Bill	WALM...	06/18/2025			Common Area	(10.63)	10.63
					Office/Admin Expense	(1.83)	1.83
					C-105 Repairs	(18.02)	18.02
TOTAL						(191.48)	191.48
Bill Pmt -Check	4158	06/25/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(175.41)
Bill	25.06.1...	06/25/2025			Common Area	(57.23)	57.23
Bill	25.06.2...	06/25/2025			Common Area	(118.18)	118.18
TOTAL						(175.41)	175.41
Bill Pmt -Check	4147	06/18/2025	Aqua Tech Pool Serv...		OCS Chase Operatin...		(700.00)
Bill	2025.06	06/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	4149	06/18/2025	Carpet Installations ...		OCS Chase Operatin...		(675.00)
Bill	INV#6-...	06/06/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV#6-...	06/13/2025			Janitorial / Weekly Maint	(225.00)	225.00
Bill	INV#6-...	06/20/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(675.00)	675.00
Bill Pmt -Check	4159	06/25/2025	Carpet Installations ...		OCS Chase Operatin...		(225.00)
Bill	INV# 6...	06/27/2025			Janitorial / Weekly Maint	(225.00)	225.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	O8857...	06/16/2025	CHARTER COMMUN...		OCS Chase Operatin...		(55.00)
Bill	076734...	06/16/2025			C-105 Utilities	(55.00)	55.00
TOTAL						(55.00)	55.00
Bill Pmt -Check	O8857...	06/16/2025	CHARTER COMMUN...		OCS Chase Operatin...		(208.07)
Bill	INV 07...	06/16/2025			Internet/Telephone	(208.07)	208.07
TOTAL						(208.07)	208.07
Bill Pmt -Check	2551214	06/23/2025	Florida Public Utilitie...		OCS Chase Operatin...		(72.95)
Bill	200000...	06/20/2025			Gas	(72.95)	72.95
TOTAL						(72.95)	72.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	320934...	06/18/2025	Frontline Insurance		OCS Chase Operatin...		(12,940.60)
Bill	PMT 1 ...	06/18/2025			Insurance	(12,940.60)	12,940.60
TOTAL						(12,940.60)	12,940.60
Bill Pmt -Check	4150	06/18/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(142.00)
Bill	6/12/25...	06/18/2025			Common Area	(77.00)	77.00
Bill	6/16/25...	06/18/2025			Common Area	(65.00)	65.00
TOTAL						(142.00)	142.00
Bill Pmt -Check	230260...	06/16/2025	IPFS Corporation		OCS Chase Operatin...		(1,802.51)
Bill	FLS-24...	06/15/2025			Insurance	(1,802.51)	1,802.51
TOTAL						(1,802.51)	1,802.51
Bill Pmt -Check	230406...	06/18/2025	IPFS Corporation		OCS Chase Operatin...		(831.39)
Bill	FLS-26...	06/01/2025			Insurance	(831.39)	831.39
TOTAL						(831.39)	831.39
Bill Pmt -Check	4157	06/20/2025	JPS INC. / JOHN'S P...		OCS Chase Operatin...		(384.00)
Bill	INV 20...	06/18/2025			Parking lot Attendant	(384.00)	384.00
TOTAL						(384.00)	384.00
Bill Pmt -Check	4151	06/18/2025	Massey Services, Inc.		OCS Chase Operatin...		(56.58)
Bill	INV 37...	06/20/2025			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	4152	06/18/2025	ONE ROSSOME LA...		OCS Chase Operatin...		(1,060.00)
Bill	Inv# 11...	06/05/2025			Lawn Mowing/Landsc...	(960.00)	960.00
					Irrigation System	(100.00)	100.00
TOTAL						(1,060.00)	1,060.00
Bill Pmt -Check	4153	06/18/2025	PROQUEST PEST C...		OCS Chase Operatin...		(71.00)
Bill	Quarte...	06/18/2025			Pest Control	(71.00)	71.00
TOTAL						(71.00)	71.00
Bill Pmt -Check	4156	06/20/2025	SESCO CLEAN / Sou...		OCS Chase Operatin...		(75.09)
Bill	PS-IN...	06/20/2025			Supplies	(75.09)	75.09
TOTAL						(75.09)	75.09
Bill Pmt -Check	O8857...	06/16/2025	Spectrum Business/...		OCS Chase Operatin...		(3,301.42)
Bill	INV 02...	06/16/2025			Cable	(3,301.42)	3,301.42
TOTAL						(3,301.42)	3,301.42
Bill Pmt -Check	4154	06/18/2025	Surf Coast Realty, Inc.		OCS Chase Operatin...		(3,303.26)
Bill	INV 52...	06/01/2025			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
TOTAL						(3,303.26)	3,303.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4155	06/18/2025	UTILITIES COMMISS...		OCS Chase Operatin...		(2,630.52)
Bill	05/02/2...	06/18/2025			C-105 Utilities	(86.27)	86.27
					Electric	(238.20)	238.20
					Electric	(285.10)	285.10
					Common Area Water	(1,500.79)	1,500.79
					Water/Sewer	(520.16)	520.16
TOTAL						(2,630.52)	2,630.52
Bill Pmt -Check	301026...	06/18/2025	Waste Management I...		OCS Chase Operatin...		(933.73)
Bill	INV # 8...	06/18/2025			Trash	(933.73)	933.73
TOTAL						(933.73)	933.73