

Ocean Club South General Ledger As of June 30, 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							43,814.89
OCS Chase Operating 1311							43,814.89
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							43,814.89
Deposit	06/03/2025			Deposit	-SPLIT-	5,521.00	49,335.89
Deposit	06/04/2025			Deposit	-SPLIT-	1,644.00	50,979.89
Check	06/05/2025	_____...		RESERVE TO...	OCS Chase Re...	119.17	51,099.06
Deposit	06/09/2025			Deposit	-SPLIT-	4,962.00	56,061.06
Deposit	06/09/2025			Deposit SA	Undeposited Fu...	250.00	56,311.06
Deposit	06/10/2025			Deposit &HMSA	-SPLIT-	4,639.40	60,950.46
Deposit	06/13/2025			Deposit	Undeposited Fu...	548.00	61,498.46
Bill Pmt -Check	06/16/2025	23026...	IPFS Corporation	FLS-242411 P...	Accounts Paya...	-1,802.51	59,695.95
Bill Pmt -Check	06/16/2025	O8857...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	-55.00	59,640.95
Bill Pmt -Check	06/16/2025	O8857...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	-208.07	59,432.88
Bill Pmt -Check	06/16/2025	O8857...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	-3,301.42	56,131.46
Bill Pmt -Check	06/18/2025	30102...	Waste Management I...	INV # 858075...	Accounts Paya...	-933.73	55,197.73
Bill Pmt -Check	06/18/2025	32093...	Frontline Insurance	POLICY PMT ...	Accounts Paya...	-12,940.60	42,257.13
Bill Pmt -Check	06/18/2025	23040...	IPFS Corporation	FLS-265571 P...	Accounts Paya...	-831.39	41,425.74
Bill Pmt -Check	06/18/2025	4147	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	-700.00	40,725.74
Bill Pmt -Check	06/18/2025	4148	Amato, Lisa - REIMB ...		Accounts Paya...	-191.48	40,534.26
Bill Pmt -Check	06/18/2025	4149	Carpet Installations b...		Accounts Paya...	-675.00	39,859.26
Bill Pmt -Check	06/18/2025	4150	HEAPE HANDYMAN...		Accounts Paya...	-142.00	39,717.26
Bill Pmt -Check	06/18/2025	4151	Massey Services, Inc.	INV 37307089...	Accounts Paya...	-56.58	39,660.68
Bill Pmt -Check	06/18/2025	4152	ONE ROSSOME LA...	Inv# 11727 20...	Accounts Paya...	-1,060.00	38,600.68
Bill Pmt -Check	06/18/2025	4153	PROQUEST PEST C...	Quarterly Serv...	Accounts Paya...	-71.00	38,529.68
Bill Pmt -Check	06/18/2025	4154	Surf Coast Realty, Inc.	INV# 5235 20...	Accounts Paya...	-3,303.26	35,226.42
Bill Pmt -Check	06/18/2025	4155	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	-2,630.52	32,595.90
Deposit	06/18/2025			Deposit	-SPLIT-	6,148.00	38,743.90
Bill Pmt -Check	06/20/2025	4156	SESCO CLEAN / So...	PS-INV11433...	Accounts Paya...	-75.09	38,668.81
Bill Pmt -Check	06/20/2025	4157	JPS INC. / JOHN'S P...	INV 2025-01 U...	Accounts Paya...	-384.00	38,284.81
Bill Pmt -Check	06/23/2025	25512...	Florida Public Utilities...	\$72.95 Auto p...	Accounts Paya...	-72.95	38,211.86
Bill Pmt -Check	06/25/2025	4158	Amato, Lisa - REIMB ...		Accounts Paya...	-175.41	38,036.45
Bill Pmt -Check	06/25/2025	4159	Carpet Installations b...	INV# 6-28-202...	Accounts Paya...	-225.00	37,811.45
Deposit	06/26/2025			Deposit	-SPLIT-	4,046.00	41,857.45
Transfer	06/30/2025			Funds Transfe...	OCS Chase Re...	-3,063.62	38,793.83
Total OCS Chase Operating 1311 - Other						-5,021.06	38,793.83
Total OCS Chase Operating 1311						-5,021.06	38,793.83
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
Check	06/04/2025			Service Charge	Bank Service C...	-4.00	-4.00
Total Operating Funds Bank Account - Other						-4.00	-4.00
Total Operating Funds Bank Account						-5,025.06	38,789.83
OCS Chase Reserve 6023							64,405.42
Check	06/05/2025	_____...		RESERVE TO...	-SPLIT-	-119.17	64,286.25
Transfer	06/30/2025			Funds Transfe...	OCS Chase Op...	3,063.62	67,349.87
Total OCS Chase Reserve 6023						2,944.45	67,349.87
OCS - Suntrust Operating 6256							0.00
Total OCS - Suntrust Operating 6256							0.00

Ocean Club South General Ledger

As of June 30, 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							16,102.87
Invoice	06/01/2025	11080	A101, BROWN		Monthly Mainte...	548.00	16,650.87
Invoice	06/01/2025	11081	A102, HUHNN / ACH ...		Monthly Mainte...	548.00	17,198.87
Invoice	06/01/2025	11082	A103 ROTZ, STEVE ...		Monthly Mainte...	548.00	17,746.87
Invoice	06/01/2025	11083	A104, SCOTT		Monthly Mainte...	548.00	18,294.87
Invoice	06/01/2025	11084	A105, WHEELER		Monthly Mainte...	548.00	18,842.87
Invoice	06/01/2025	11085	A106, A106 LLC [BE...		Monthly Mainte...	548.00	19,390.87
Invoice	06/01/2025	11086	A201, ACKERSON, L...		Monthly Mainte...	548.00	19,938.87
Invoice	06/01/2025	11087	A202, SAUNDERS		Monthly Mainte...	548.00	20,486.87
Invoice	06/01/2025	11088	A203, O'MAHONY		Monthly Mainte...	548.00	21,034.87
Invoice	06/01/2025	11089	A204 MCDERMOTT, ...		Monthly Mainte...	548.00	21,582.87
Invoice	06/01/2025	11090	A205-John Huhn / W...		Monthly Mainte...	548.00	22,130.87
Invoice	06/01/2025	11091	A206, RAMEY, JOR...		Monthly Mainte...	548.00	22,678.87
Invoice	06/01/2025	11092	A207 WARWICK		Monthly Mainte...	548.00	23,226.87
Invoice	06/01/2025	11093	A208, CARIONE		Monthly Mainte...	548.00	23,774.87
Invoice	06/01/2025	11094	A209, VIRGIL, LOUA...		Monthly Mainte...	548.00	24,322.87
Invoice	06/01/2025	11095	A210 - HOPLER		Monthly Mainte...	548.00	24,870.87
Invoice	06/01/2025	11096	A211 - ANDERSON		Monthly Mainte...	548.00	25,418.87
Invoice	06/01/2025	11097	A212, DEN BESTE, ...		Monthly Mainte...	548.00	25,966.87
Invoice	06/01/2025	11098	B101, FAZIO/SCHIA...		Monthly Mainte...	548.00	26,514.87
Invoice	06/01/2025	11099	B102, ROBERTS		Monthly Mainte...	548.00	27,062.87
Invoice	06/01/2025	11100	B103, ACH ASSOCI...		Monthly Mainte...	548.00	27,610.87
Invoice	06/01/2025	11101	B104, SCHMIT		Monthly Mainte...	548.00	28,158.87
Invoice	06/01/2025	11102	B105, VERNE		Monthly Mainte...	548.00	28,706.87
Invoice	06/01/2025	11103	B106, ALLTON		Monthly Mainte...	548.00	29,254.87
Invoice	06/01/2025	11104	B107, NEEL TRUST...		Monthly Mainte...	548.00	29,802.87
Invoice	06/01/2025	11105	B108, GUSTAFSON		Monthly Mainte...	548.00	30,350.87
Invoice	06/01/2025	11106	C101, MCLEOD		Monthly Mainte...	548.00	30,898.87
Invoice	06/01/2025	11107	C102, MCLEOD JA...		Monthly Mainte...	548.00	31,446.87
Invoice	06/01/2025	11108	C103, BOWALD		Monthly Mainte...	548.00	31,994.87
Invoice	06/01/2025	11109	C104 - WEBB		Monthly Mainte...	548.00	32,542.87
Invoice	06/01/2025	11110	C208, RICCI, TORI &...		Monthly Mainte...	548.00	33,090.87
Invoice	06/01/2025	11111	C201, LONGACRE, ...		Monthly Mainte...	548.00	33,638.87
Invoice	06/01/2025	11112	C202, CAFAZO		Monthly Mainte...	548.00	34,186.87
Invoice	06/01/2025	11113	C203, WALTON/RIC...		Monthly Mainte...	548.00	34,734.87
Invoice	06/01/2025	11114	C204, HOGAN		Monthly Mainte...	548.00	35,282.87
Invoice	06/01/2025	11115	C205, RAMEY		Monthly Mainte...	548.00	35,830.87
Invoice	06/01/2025	11116	C206, PHILLIPS		Monthly Mainte...	548.00	36,378.87
Invoice	06/01/2025	11117	C207, LOMBARDI		Monthly Mainte...	548.00	36,926.87
Invoice	06/01/2025	11118	C209, SAHYOUN, L...		Monthly Mainte...	548.00	37,474.87
Invoice	06/01/2025	11119	C210, BRONSON		Monthly Mainte...	548.00	38,022.87
Payment	06/03/2025	00009...	A101, BROWN		Undeposited Fu...	-548.00	37,474.87
Payment	06/03/2025	00009...	A202, SAUNDERS		Undeposited Fu...	-548.00	36,926.87
Payment	06/03/2025	00009...	A205-John Huhn / W...		Undeposited Fu...	-548.00	36,378.87
Payment	06/03/2025	67219...	A209, VIRGIL, LOUA...		Undeposited Fu...	-548.00	35,830.87
Payment	06/03/2025	00049...	B106, ALLTON		Undeposited Fu...	-549.00	35,281.87
Payment	06/03/2025	2248	B107, NEEL TRUST...		Undeposited Fu...	-548.00	34,733.87
Payment	06/03/2025	22523...	C103, BOWALD		Undeposited Fu...	-558.00	34,175.87
Payment	06/03/2025	88671...	C203, WALTON/RIC...		Undeposited Fu...	-548.00	33,627.87
Payment	06/03/2025	00054...	C204, HOGAN		Undeposited Fu...	-578.00	33,049.87
Payment	06/03/2025	00000...	C208, RICCI, TORI &...		Undeposited Fu...	-548.00	32,501.87
Payment	06/04/2025	2663	B101, FAZIO/SCHIA...	MAY/JUNE M...	Undeposited Fu...	-1,096.00	31,405.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/04/2025	2268	B105, VERNE		Undeposited Fu...	-548.00	30,857.87
Payment	06/09/2025	4200	A104, SCOTT		Undeposited Fu...	-548.00	30,309.87
Payment	06/09/2025	00338...	A206, RAMEY, JOR...	A206 & C205 ...	Undeposited Fu...	-548.00	29,761.87
Payment	06/09/2025	00338...	C205, RAMEY	A206 & C205 ...	Undeposited Fu...	-548.00	29,213.87
Payment	06/09/2025	00061...	A210 - HOPLER		Undeposited Fu...	-578.00	28,635.87
Payment	06/09/2025	1408	B108, GUSTAFSON		Undeposited Fu...	-548.00	28,087.87
Payment	06/09/2025	00000...	C206, PHILLIPS		Undeposited Fu...	-548.00	27,539.87
Payment	06/09/2025	4775	C207, LOMBARDI	MAY & JUNE	Undeposited Fu...	-1,096.00	26,443.87
Payment	06/09/2025	00056...	C208, RICCI, TORI &...		Undeposited Fu...	-548.00	25,895.87
Payment	06/09/2025	1882 ...	B108, GUSTAFSON	B108 Gustafs...	Undeposited Fu...	-250.00	25,645.87
Payment	06/10/2025	00009...	A106, A106 LLC [BE...		Undeposited Fu...	-548.00	25,097.87
Payment	06/10/2025	39050...	A201, ACKERSON, L...		Undeposited Fu...	-548.00	24,549.87
Payment	06/10/2025	00071...	A208, CARIONE		Undeposited Fu...	-548.00	24,001.87
Payment	06/10/2025	00066...	A211 - ANDERSON		Undeposited Fu...	-548.00	23,453.87
Payment	06/10/2025	10334	C104 - WEBB		Undeposited Fu...	-548.00	22,905.87
Payment	06/10/2025	148 H...	C204, HOGAN	C204 HURRIC...	Undeposited Fu...	-803.40	22,102.47
Payment	06/10/2025	1261	C209, SAHYOUN, L...		Undeposited Fu...	-548.00	21,554.47
Payment	06/10/2025	4329	C101, MCLEOD		Undeposited Fu...	-548.00	21,006.47
Payment	06/13/2025	581	A204 MCDERMOTT, ...		Undeposited Fu...	-548.00	20,458.47
Payment	06/18/2025	00075...	A103 ROTZ, STEVE ...		Undeposited Fu...	-548.00	19,910.47
Payment	06/18/2025	3070	A212, DEN BESTE, ...		Undeposited Fu...	-2,312.00	17,598.47
Payment	06/18/2025	2425	B102, ROBERTS	B102 JULY-S...	Undeposited Fu...	-1,644.00	15,954.47
Payment	06/18/2025	88855...	B104, SCHMIT		Undeposited Fu...	-548.00	15,406.47
Payment	06/18/2025	4337	C101, MCLEOD		Undeposited Fu...	-548.00	14,858.47
Payment	06/18/2025	2695	C202, CAFAZO		Undeposited Fu...	-548.00	14,310.47
Payment	06/26/2025	00009...	A203, O'MAHONY		Undeposited Fu...	-578.00	13,732.47
Payment	06/26/2025	00000...	A207 WARWICK		Undeposited Fu...	-578.00	13,154.47
Payment	06/26/2025	7094	A208, CARIONE		Undeposited Fu...	-578.00	12,576.47
Payment	06/26/2025	1759	C201, LONGACRE, ...		Undeposited Fu...	-1,734.00	10,842.47
Payment	06/26/2025	00009...	A202, SAUNDERS		Undeposited Fu...	-578.00	10,264.47
Total Accounts Receivable						-5,838.40	10,264.47
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	06/03/2025	00009...	A101, BROWN		Accounts Recei...	548.00	548.00
Payment	06/03/2025	00009...	A202, SAUNDERS		Accounts Recei...	548.00	1,096.00
Payment	06/03/2025	00009...	A205-John Huhn / W...		Accounts Recei...	548.00	1,644.00
Payment	06/03/2025	67219...	A209, VIRGIL, LOUA...		Accounts Recei...	548.00	2,192.00
Payment	06/03/2025	00049...	B106, ALLTON		Accounts Recei...	549.00	2,741.00
Payment	06/03/2025	2248	B107, NEEL TRUST...		Accounts Recei...	548.00	3,289.00
Payment	06/03/2025	22523...	C103, BOWALD		Accounts Recei...	558.00	3,847.00
Payment	06/03/2025	88671...	C203, WALTON/RIC...		Accounts Recei...	548.00	4,395.00
Payment	06/03/2025	00054...	C204, HOGAN		Accounts Recei...	578.00	4,973.00
Payment	06/03/2025	00000...	C208, RICCI, TORI &...		Accounts Recei...	548.00	5,521.00
Deposit	06/03/2025	00009...	A101, BROWN	Deposit	OCS Chase Op...	-548.00	4,973.00
Deposit	06/03/2025	00009...	A202, SAUNDERS	Deposit	OCS Chase Op...	-548.00	4,425.00
Deposit	06/03/2025	00009...	A205-John Huhn / W...	Deposit	OCS Chase Op...	-548.00	3,877.00
Deposit	06/03/2025	67219...	A209, VIRGIL, LOUA...	Deposit	OCS Chase Op...	-548.00	3,329.00
Deposit	06/03/2025	00049...	B106, ALLTON	Deposit	OCS Chase Op...	-549.00	2,780.00
Deposit	06/03/2025	2248	B107, NEEL TRUST...	Deposit	OCS Chase Op...	-548.00	2,232.00
Deposit	06/03/2025	22523...	C103, BOWALD	Deposit	OCS Chase Op...	-558.00	1,674.00
Deposit	06/03/2025	88671...	C203, WALTON/RIC...	Deposit	OCS Chase Op...	-548.00	1,126.00
Deposit	06/03/2025	00054...	C204, HOGAN	Deposit	OCS Chase Op...	-578.00	548.00
Deposit	06/03/2025	00000...	C208, RICCI, TORI &...	Deposit	OCS Chase Op...	-548.00	0.00
Payment	06/04/2025	2663	B101, FAZIO/SCHIA...	MAY/JUNE M...	Accounts Recei...	1,096.00	1,096.00
Payment	06/04/2025	2268	B105, VERNE		Accounts Recei...	548.00	1,644.00
Deposit	06/04/2025	2663	B101, FAZIO/SCHIA...	MAY/JUNE M...	OCS Chase Op...	-1,096.00	548.00
Deposit	06/04/2025	2268	B105, VERNE	Deposit	OCS Chase Op...	-548.00	0.00
Payment	06/09/2025	4200	A104, SCOTT		Accounts Recei...	548.00	548.00
Payment	06/09/2025	00338...	A206, RAMEY, JOR...	A206 & C205 ...	Accounts Recei...	548.00	1,096.00
Payment	06/09/2025	00338...	C205, RAMEY	A206 & C205 ...	Accounts Recei...	548.00	1,644.00
Payment	06/09/2025	00061...	A210 - HOPLER		Accounts Recei...	578.00	2,222.00
Payment	06/09/2025	1408	B108, GUSTAFSON		Accounts Recei...	548.00	2,770.00
Payment	06/09/2025	00000...	C206, PHILLIPS		Accounts Recei...	548.00	3,318.00
Payment	06/09/2025	4775	C207, LOMBARDI	MAY & JUNE	Accounts Recei...	1,096.00	4,414.00
Payment	06/09/2025	00056...	C208, RICCI, TORI &...		Accounts Recei...	548.00	4,962.00
Deposit	06/09/2025	4200	A104, SCOTT	Deposit	OCS Chase Op...	-548.00	4,414.00
Deposit	06/09/2025	00338...	A206, RAMEY, JOR...	A206 & C205 ...	OCS Chase Op...	-548.00	3,866.00
Deposit	06/09/2025	00338...	C205, RAMEY	A206 & C205 ...	OCS Chase Op...	-548.00	3,318.00
Deposit	06/09/2025	00061...	A210 - HOPLER	Deposit	OCS Chase Op...	-578.00	2,740.00
Deposit	06/09/2025	1408	B108, GUSTAFSON	Deposit	OCS Chase Op...	-548.00	2,192.00
Deposit	06/09/2025	00000...	C206, PHILLIPS	Deposit	OCS Chase Op...	-548.00	1,644.00
Deposit	06/09/2025	4775	C207, LOMBARDI	MAY & JUNE	OCS Chase Op...	-1,096.00	548.00
Deposit	06/09/2025	00056...	C208, RICCI, TORI &...	Deposit	OCS Chase Op...	-548.00	0.00
Payment	06/09/2025	1882 ...	B108, GUSTAFSON	B108 Gustafs...	Accounts Recei...	250.00	250.00
Deposit	06/09/2025	1882 ...	B108, GUSTAFSON	B108 Gustafs...	OCS Chase Op...	-250.00	0.00
Payment	06/10/2025	00009...	A106, A106 LLC [BE...		Accounts Recei...	548.00	548.00
Payment	06/10/2025	39050...	A201, ACKERSON, L...		Accounts Recei...	548.00	1,096.00
Payment	06/10/2025	00071...	A208, CARIONE		Accounts Recei...	548.00	1,644.00
Payment	06/10/2025	00066...	A211 - ANDERSON		Accounts Recei...	548.00	2,192.00
Payment	06/10/2025	4329	C101, MCLEOD		Accounts Recei...	548.00	2,740.00
Payment	06/10/2025	10334	C104 - WEBB		Accounts Recei...	548.00	3,288.00
Payment	06/10/2025	148 H...	C204, HOGAN	C204 HURRIC...	Accounts Recei...	803.40	4,091.40
Payment	06/10/2025	1261	C209, SAHYOUN, L...		Accounts Recei...	548.00	4,639.40
Deposit	06/10/2025	00009...	A106, A106 LLC [BE...	Deposit &HMSA	OCS Chase Op...	-548.00	4,091.40
Deposit	06/10/2025	39050...	A201, ACKERSON, L...	Deposit &HMSA	OCS Chase Op...	-548.00	3,543.40
Deposit	06/10/2025	00071...	A208, CARIONE	Deposit &HMSA	OCS Chase Op...	-548.00	2,995.40
Deposit	06/10/2025	00066...	A211 - ANDERSON	Deposit &HMSA	OCS Chase Op...	-548.00	2,447.40
Deposit	06/10/2025	4329	C101, MCLEOD	Deposit &HMSA	OCS Chase Op...	-548.00	1,899.40
Deposit	06/10/2025	10334	C104 - WEBB	Deposit &HMSA	OCS Chase Op...	-548.00	1,351.40
Deposit	06/10/2025	148 H...	C204, HOGAN	C204 HURRIC...	OCS Chase Op...	-803.40	548.00
Deposit	06/10/2025	1261	C209, SAHYOUN, L...	Deposit &HMSA	OCS Chase Op...	-548.00	0.00
Payment	06/13/2025	581	A204 MCDERMOTT, ...		Accounts Recei...	548.00	548.00
Deposit	06/13/2025	581	A204 MCDERMOTT, ...	Deposit	OCS Chase Op...	-548.00	0.00
Payment	06/18/2025	00075...	A103 ROTZ, STEVE ...		Accounts Recei...	548.00	548.00
Payment	06/18/2025	3070	A212, DEN BESTE, ...		Accounts Recei...	2,312.00	2,860.00
Payment	06/18/2025	2425	B102, ROBERTS	B102 JULY-S...	Accounts Recei...	1,644.00	4,504.00
Payment	06/18/2025	88855...	B104, SCHMIT		Accounts Recei...	548.00	5,052.00
Payment	06/18/2025	4337	C101, MCLEOD		Accounts Recei...	548.00	5,600.00
Payment	06/18/2025	2695	C202, CAFAZO		Accounts Recei...	548.00	6,148.00
Deposit	06/18/2025	00075...	A103 ROTZ, STEVE ...	Deposit	OCS Chase Op...	-548.00	5,600.00
Deposit	06/18/2025	3070	A212, DEN BESTE, ...	Deposit	OCS Chase Op...	-2,312.00	3,288.00
Deposit	06/18/2025	2425	B102, ROBERTS	B102 JULY-S...	OCS Chase Op...	-1,644.00	1,644.00
Deposit	06/18/2025	88855...	B104, SCHMIT	Deposit	OCS Chase Op...	-548.00	1,096.00
Deposit	06/18/2025	4337	C101, MCLEOD	Deposit	OCS Chase Op...	-548.00	548.00
Deposit	06/18/2025	2695	C202, CAFAZO	Deposit	OCS Chase Op...	-548.00	0.00
Payment	06/26/2025	00009...	A202, SAUNDERS		Accounts Recei...	578.00	578.00
Payment	06/26/2025	00009...	A203, O'MAHONY		Accounts Recei...	578.00	1,156.00
Payment	06/26/2025	00000...	A207 WARWICK		Accounts Recei...	578.00	1,734.00
Payment	06/26/2025	7094	A208, CARIONE		Accounts Recei...	578.00	2,312.00
Payment	06/26/2025	1759	C201, LONGACRE, ...		Accounts Recei...	1,734.00	4,046.00

Ocean Club South General Ledger As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/26/2025	00009...	A202, SAUNDERS	Deposit	OCS Chase Op...	-578.00	3,468.00
Deposit	06/26/2025	00009...	A203, O'MAHONY	Deposit	OCS Chase Op...	-578.00	2,890.00
Deposit	06/26/2025	00000...	A207 WARWICK	Deposit	OCS Chase Op...	-578.00	2,312.00
Deposit	06/26/2025	7094	A208, CARIONE	Deposit	OCS Chase Op...	-578.00	1,734.00
Deposit	06/26/2025	1759	C201, LONGACRE, ...	Deposit	OCS Chase Op...	-1,734.00	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
Accounts Payable							-14.80
Bill	06/01/2025	FLS-2...	IPFS Corporation	FLS-265571 P...	Insurance	-831.39	-846.19
Bill	06/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5235 20...	-SPLIT-	-3,303.26	-4,149.45
Bill	06/05/2025	2025.06	Aqua Tech Pool Serv...	Monthly Pool ...	Pool Maintenanc...	-700.00	-4,849.45
Bill	06/05/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11727 20...	-SPLIT-	-1,060.00	-5,909.45
Bill	06/06/2025	INV#6...	Carpet Installations b...	INV# 6-7-2025...	Janitorial / Wee...	-225.00	-6,134.45
Bill	06/13/2025	INV#6...	Carpet Installations b...	INV# 6-14-202...	Janitorial / Wee...	-225.00	-6,359.45
Bill	06/15/2025	FLS-2...	IPFS Corporation	FLS-242411 P...	Insurance	-1,802.51	-8,161.96
Bill Pmt -Check	06/16/2025	23026...	IPFS Corporation	FLS-242411 P...	OCS Chase Op...	1,802.51	-6,359.45
Bill	06/16/2025	07673...	CHARTER COMMU...	Acct# 8337 11...	C-105 Utilities	-55.00	-6,414.45
Bill Pmt -Check	06/16/2025	O8857...	CHARTER COMMU...	Acct# 8337 11...	OCS Chase Op...	55.00	-6,359.45
Bill	06/16/2025	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Internet/Teleph...	-208.07	-6,567.52
Bill Pmt -Check	06/16/2025	O8857...	CHARTER COMMU...	ACCT 8337 1...	OCS Chase Op...	208.07	-6,359.45
Bill	06/16/2025	INV 0...	Spectrum Business/C...	INV 02423980...	Cable	-3,301.42	-9,660.87
Bill Pmt -Check	06/16/2025	O8857...	Spectrum Business/C...	INV 02423980...	OCS Chase Op...	3,301.42	-6,359.45
Bill	06/18/2025	05/02/...	UTILITIES COMMISS...	117876-51698...	-SPLIT-	-2,630.52	-9,989.97
Bill	06/18/2025	INV # ...	Waste Management I...	INV # 858075...	Trash	-933.73	-9,923.70
Bill Pmt -Check	06/18/2025	30102...	Waste Management I...	INV # 858075...	OCS Chase Op...	933.73	-9,989.97
Bill	06/18/2025	PMT 1...	Frontline Insurance	POLICY PMT ...	Insurance	-12,940.60	-21,930.57
Bill Pmt -Check	06/18/2025	32093...	Frontline Insurance	POLICY PMT ...	OCS Chase Op...	12,940.60	-8,989.97
Bill Pmt -Check	06/18/2025	23040...	IPFS Corporation	FLS-265571 P...	OCS Chase Op...	831.39	-8,158.58
Bill Pmt -Check	06/18/2025	4147	Aqua Tech Pool Serv...	Monthly Pool ...	OCS Chase Op...	700.00	-7,458.58
Bill	06/18/2025	6/12/2...	HEAPE HANDYMAN...	6/12/25 - COM...	Common Area	-77.00	-7,535.58
Bill	06/18/2025	6/16/2...	HEAPE HANDYMAN...	6/16/25 - COM...	Common Area	-65.00	-7,600.58
Bill	06/18/2025	HD 25...	Amato, Lisa - REIMB ...	Reimburseme...	-SPLIT-	-69.17	-7,669.75
Bill	06/18/2025	AMAZ...	Amato, Lisa - REIMB ...	Reimburseme...	Common Area	-68.88	-7,738.63
Bill	06/18/2025	AMZN...	Amato, Lisa - REIMB ...	Reimb AMAZ...	C-105 Repairs	-22.95	-7,761.58
Bill	06/18/2025	WAL...	Amato, Lisa - REIMB ...	Reimb 25.06.0...	-SPLIT-	-30.48	-7,792.06
Bill	06/18/2025	Quart...	PROQUEST PEST C...	Quarterly Serv...	Pest Control	-71.00	-7,863.06
Bill Pmt -Check	06/18/2025	4148	Amato, Lisa - REIMB ...		OCS Chase Op...	191.48	-7,671.58
Bill Pmt -Check	06/18/2025	4149	Carpet Installations b...		OCS Chase Op...	675.00	-6,996.58
Bill Pmt -Check	06/18/2025	4150	HEAPE HANDYMAN...		OCS Chase Op...	142.00	-6,854.58
Bill Pmt -Check	06/18/2025	4151	Massey Services, Inc.	INV 37307089...	OCS Chase Op...	56.58	-6,798.00
Bill Pmt -Check	06/18/2025	4152	ONE ROSSOME LA...	Inv# 11727 20...	OCS Chase Op...	1,060.00	-5,738.00
Bill Pmt -Check	06/18/2025	4153	PROQUEST PEST C...	Quarterly Serv...	OCS Chase Op...	71.00	-5,667.00
Bill Pmt -Check	06/18/2025	4154	Surf Coast Realty, Inc.	INV# 5235 20...	OCS Chase Op...	3,303.26	-2,363.74
Bill Pmt -Check	06/18/2025	4155	UTILITIES COMMISS...	117876-51698...	OCS Chase Op...	2,630.52	266.78
Bill	06/18/2025	INV 2...	JPS INC. / JOHN'S P...	INV 2025-01 U...	Parking lot Atte...	-384.00	-117.22
Bill	06/20/2025	INV#6...	Carpet Installations b...	INV# 6-21-202...	Janitorial / Wee...	-225.00	-342.22
Bill	06/20/2025	INV 3...	Massey Services, Inc.	INV 37307089...	Pest Control	-56.58	-398.80
Bill	06/20/2025	PS-IN...	SESCO CLEAN / So...	PS-INV11433...	Supplies	-75.09	-473.89
Bill Pmt -Check	06/20/2025	4156	SESCO CLEAN / So...	PS-INV11433...	OCS Chase Op...	75.09	-398.80
Bill Pmt -Check	06/20/2025	4157	JPS INC. / JOHN'S P...	INV 2025-01 U...	OCS Chase Op...	384.00	-14.80
Bill	06/20/2025	20000...	Florida Public Utilities...	\$72.95 Auto p...	Gas	-72.95	-87.75
Bill Pmt -Check	06/23/2025	25512...	Florida Public Utilities...	\$72.95 Auto p...	OCS Chase Op...	72.95	-14.80

Ocean Club South General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/25/2025	25.06...	Amato, Lisa - REIMB ...	Reimburseme...	Common Area	-57.23	-72.03
Bill	06/25/2025	25.06...	Amato, Lisa - REIMB ...	Reimburseme...	Common Area	-118.18	-190.21
Bill	06/25/2025	5249 -...	Surf Coast Realty, Inc.	INV 5249 - RE...	Office/Admin E...	-50.57	-240.78
Bill Pmt -Check	06/25/2025	4158	Amato, Lisa - REIMB ...		OCS Chase Op...	175.41	-65.37
Bill Pmt -Check	06/25/2025	4159	Carpet Installations b...	INV# 6-28-202...	OCS Chase Op...	225.00	159.63
Bill	06/27/2025	INV# ...	Carpet Installations b...	INV# 6-28-202...	Janitorial / Wee...	-225.00	-65.37
Total Accounts Payable						-50.57	-65.37
Accounts Payable - Reserve							0.00
Total Accounts Payable - Reserve							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
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

Ocean Club South General Ledger

As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Reserves							-151,263.37
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							-33,609.13
Total SIRS Roof Reserve							-33,609.13
SIRS Waterproofing/Exter Paint							-36,109.13
Check 06/05/2025		_____...		RESERVE TO...	OCS Chase Re...	119.17	-35,989.96
Total SIRS Waterproofing/Exter Paint						119.17	-35,989.96
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							-18,939.17
Total SIRS Pool Resurface & Equipment							-18,939.17
SIRS Building Maintenance							-11,720.52
Total SIRS Building Maintenance							-11,720.52
Roof Reserve							-709.47
General Journal 06/01/2025		AJE 1...			Reserve Fundin...	-709.47	-1,418.94
General Journal 06/30/2025		AJE 1...		23.16%	-SPLIT-	-7.42	-1,426.36
Total Roof Reserve						-716.89	-1,426.36
Tennis Courts Reserve							-97.90
General Journal 06/01/2025		AJE 1...			Reserve Fundin...	-97.90	-195.80
General Journal 06/30/2025		AJE 1...		3.18%	Roof Reserve	-1.02	-196.82
Total Tennis Courts Reserve						-98.92	-196.82
Painting Reserve							-1,169.87
General Journal 06/01/2025		AJE 1...			Reserve Fundin...	-1,169.87	-2,339.74
General Journal 06/30/2025		AJE 1...		38.17%	Roof Reserve	-12.22	-2,351.96
Total Painting Reserve						-1,182.09	-2,351.96
Fence Reserve							-30.24
General Journal 06/01/2025		AJE 1...			Reserve Fundin...	-30.24	-60.48
General Journal 06/30/2025		AJE 1...		0.99%	Roof Reserve	-0.32	-60.80
Total Fence Reserve						-30.56	-60.80

Ocean Club South General Ledger As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paving Reserve							-87.26
General Journal	06/01/2025	AJE 1...			Reserve Fundin...	-87.26	-174.52
General Journal	06/30/2025	AJE 1...		2.87%	Roof Reserve	-0.92	-175.44
Total Paving Reserve						-88.18	-175.44
Building Repair Reserve							-74.30
General Journal	06/01/2025	AJE 1...			Reserve Fundin...	-74.30	-148.60
General Journal	06/30/2025	AJE 1...		2.42%	Roof Reserve	-0.78	-149.38
Total Building Repair Reserve						-75.08	-149.38
Capital Expense & C-105 Reserve							-61.91
General Journal	06/01/2025	AJE 1...			Reserve Fundin...	-61.91	-123.82
General Journal	06/30/2025	AJE 1...		2.02%	Roof Reserve	-0.65	-124.47
Total Capital Expense & C-105 Reserve						-62.56	-124.47
Swimming Pool/Furniture Reserve							-502.20
General Journal	06/01/2025	AJE 1...			Reserve Fundin...	-502.20	-1,004.40
General Journal	06/30/2025	AJE 1...		16.40%	Roof Reserve	-5.26	-1,009.66
Total Swimming Pool/Furniture Reserve						-507.46	-1,009.66
Lighting Reserve							-111.76
General Journal	06/01/2025	AJE 1...			Reserve Fundin...	-111.76	-223.52
General Journal	06/30/2025	AJE 1...		3.63%	Roof Reserve	-1.16	-224.68
Total Lighting Reserve						-112.92	-224.68
Sea Wall Reserve							-96.86
General Journal	06/01/2025	AJE 1...			Reserve Fundin...	-96.86	-193.72
General Journal	06/30/2025	AJE 1...		3.18%	Roof Reserve	-1.02	-194.74
Total Sea Wall Reserve						-97.88	-194.74
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-121.55
General Journal	06/01/2025	AJE 1...			Reserve Fundin...	-121.55	-243.10
General Journal	06/30/2025	AJE 1...		3.99%	Roof Reserve	-1.28	-244.38
Total Aluminum Railing Reserve						-122.83	-244.38
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							-22.10
General Journal	06/30/2025	AJE 1...		23.16%	Roof Reserve	32.05	9.95
Total Unallocated Bank Int/Exp						32.05	9.95
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-2,944.15	-154,207.52
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

Ocean Club South General Ledger

As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-241,120.00
Invoice	06/01/2025	11080	A101, BROWN	Monthly Maint...	Accounts Recei...	-548.00	-241,668.00
Invoice	06/01/2025	11081	A102, HUHNN / ACH ...	Monthly Maint...	Accounts Recei...	-548.00	-242,216.00
Invoice	06/01/2025	11082	A103 ROTZ, STEVE ...	Monthly Maint...	Accounts Recei...	-548.00	-242,764.00
Invoice	06/01/2025	11083	A104, SCOTT	Monthly Maint...	Accounts Recei...	-548.00	-243,312.00
Invoice	06/01/2025	11084	A105, WHEELER	Monthly Maint...	Accounts Recei...	-548.00	-243,860.00
Invoice	06/01/2025	11085	A106, A106 LLC [BE...	Monthly Maint...	Accounts Recei...	-548.00	-244,408.00
Invoice	06/01/2025	11086	A201, ACKERSON, L...	Monthly Maint...	Accounts Recei...	-548.00	-244,956.00
Invoice	06/01/2025	11087	A202, SAUNDERS	Monthly Maint...	Accounts Recei...	-548.00	-245,504.00
Invoice	06/01/2025	11088	A203, O'MAHONY	Monthly Maint...	Accounts Recei...	-548.00	-246,052.00
Invoice	06/01/2025	11089	A204 MCDERMOTT, ...	Monthly Maint...	Accounts Recei...	-548.00	-246,600.00
Invoice	06/01/2025	11090	A205-John Huhn / W...	Monthly Maint...	Accounts Recei...	-548.00	-247,148.00
Invoice	06/01/2025	11091	A206, RAMEY, JOR...	Monthly Maint...	Accounts Recei...	-548.00	-247,696.00
Invoice	06/01/2025	11092	A207 WARWICK	Monthly Maint...	Accounts Recei...	-548.00	-248,244.00
Invoice	06/01/2025	11093	A208, CARIONE	Monthly Maint...	Accounts Recei...	-548.00	-248,792.00
Invoice	06/01/2025	11094	A209, VIRGIL, LOUA...	Monthly Maint...	Accounts Recei...	-548.00	-249,340.00
Invoice	06/01/2025	11095	A210 - HOPLER	Monthly Maint...	Accounts Recei...	-548.00	-249,888.00
Invoice	06/01/2025	11096	A211 - ANDERSON	Monthly Maint...	Accounts Recei...	-548.00	-250,436.00
Invoice	06/01/2025	11097	A212, DEN BESTE, ...	Monthly Maint...	Accounts Recei...	-548.00	-250,984.00
Invoice	06/01/2025	11098	B101, FAZIO/SCHIA...	Monthly Maint...	Accounts Recei...	-548.00	-251,532.00
Invoice	06/01/2025	11099	B102, ROBERTS	Monthly Maint...	Accounts Recei...	-548.00	-252,080.00
Invoice	06/01/2025	11100	B103, ACH ASSOCI...	Monthly Maint...	Accounts Recei...	-548.00	-252,628.00
Invoice	06/01/2025	11101	B104, SCHMIT	Monthly Maint...	Accounts Recei...	-548.00	-253,176.00
Invoice	06/01/2025	11102	B105, VERNE	Monthly Maint...	Accounts Recei...	-548.00	-253,724.00
Invoice	06/01/2025	11103	B106, ALLTON	Monthly Maint...	Accounts Recei...	-548.00	-254,272.00
Invoice	06/01/2025	11104	B107, NEEL TRUST...	Monthly Maint...	Accounts Recei...	-548.00	-254,820.00
Invoice	06/01/2025	11105	B108, GUSTAFSON	Monthly Maint...	Accounts Recei...	-548.00	-255,368.00
Invoice	06/01/2025	11106	C101, MCLEOD	Monthly Maint...	Accounts Recei...	-548.00	-255,916.00
Invoice	06/01/2025	11107	C102, MCLEOD JA...	Monthly Maint...	Accounts Recei...	-548.00	-256,464.00
Invoice	06/01/2025	11108	C103, BOWALD	Monthly Maint...	Accounts Recei...	-548.00	-257,012.00
Invoice	06/01/2025	11109	C104 - WEBB	Monthly Maint...	Accounts Recei...	-548.00	-257,560.00
Invoice	06/01/2025	11110	C208, RICCI, TORI &...	Monthly Maint...	Accounts Recei...	-548.00	-258,108.00
Invoice	06/01/2025	11111	C201, LONGACRE, ...	Monthly Maint...	Accounts Recei...	-548.00	-258,656.00
Invoice	06/01/2025	11112	C202, CAFAZO	Monthly Maint...	Accounts Recei...	-548.00	-259,204.00
Invoice	06/01/2025	11113	C203, WALTON/RIC...	Monthly Maint...	Accounts Recei...	-548.00	-259,752.00
Invoice	06/01/2025	11114	C204, HOGAN	Monthly Maint...	Accounts Recei...	-548.00	-260,300.00
Invoice	06/01/2025	11115	C205, RAMEY	Monthly Maint...	Accounts Recei...	-548.00	-260,848.00
Invoice	06/01/2025	11116	C206, PHILLIPS	Monthly Maint...	Accounts Recei...	-548.00	-261,396.00
Invoice	06/01/2025	11117	C207, LOMBARDI	Monthly Maint...	Accounts Recei...	-548.00	-261,944.00
Invoice	06/01/2025	11118	C209, SAHYOUN, L...	Monthly Maint...	Accounts Recei...	-548.00	-262,492.00
Invoice	06/01/2025	11119	C210, BRONSON	Monthly Maint...	Accounts Recei...	-548.00	-263,040.00
Total Monthly Maintenance Fee						-21,920.00	-263,040.00
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

Ocean Club South General Ledger As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							22,307.27
Bill	06/18/2025	HD 25...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	42.58	22,349.85
Total Hurricane Milton Expenses						42.58	22,349.85
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							720.31
Bill	06/20/2025	PS-IN...	SESCO CLEAN / So...	PS-INV11433...	Accounts Paya...	75.09	795.40
Total Supplies						75.09	795.40
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							9,166.63
Bill	06/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5235 20...	Accounts Paya...	833.33	9,999.96
Total Management fee						833.33	9,999.96
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
Check	06/04/2025			Service Charge	Operating Fund...	4.00	58.00
Total Bank Service Charges						4.00	58.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Insurance							63,034.53
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

Ocean Club South General Ledger As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Flood Insurance							0.00
Total Flood Insurance							0.00
Fidelity Bond							0.00
Total Fidelity Bond							0.00
Insurance - Other							61,784.53
Bill	06/01/2025	FLS-2...	IPFS Corporation	FLS-265571 P...	Accounts Paya...	831.39	62,615.92
Bill	06/15/2025	FLS-2...	IPFS Corporation	FLS-242411 P...	Accounts Paya...	1,802.51	64,418.43
Bill	06/18/2025	PMT 1...	Frontline Insurance	POLICY PMT ...	Accounts Paya...	12,940.60	77,359.03
Total Insurance - Other						15,574.50	77,359.03
Total Insurance						15,574.50	78,609.03
Maintenance/Repairs							36,528.16
Uniforms							0.00
Total Uniforms							0.00
Security							1,413.91
Total Security							1,413.91
Building							726.78
Total Building							726.78
Parking lot Attendant							603.75
Bill	06/18/2025	INV 2...	JPS INC. / JOHN'S P...	INV 2025-01 U...	Accounts Paya...	384.00	987.75
Total Parking lot Attendant						384.00	987.75
Pool Attendant							69.23
Total Pool Attendant							69.23
Janitorial / Weekly Maint							10,800.00
Bill	06/06/2025	INV#6...	Carpet Installations b...	INV# 6-7-2025...	Accounts Paya...	225.00	11,025.00
Bill	06/13/2025	INV#6...	Carpet Installations b...	INV# 6-14-202...	Accounts Paya...	225.00	11,250.00
Bill	06/20/2025	INV#6...	Carpet Installations b...	INV# 6-21-202...	Accounts Paya...	225.00	11,475.00
Bill	06/27/2025	INV# ...	Carpet Installations b...	INV# 6-28-202...	Accounts Paya...	225.00	11,700.00
Total Janitorial / Weekly Maint						900.00	11,700.00
Common Area							3,130.09
Check	06/05/2025	_____...		RESERVE TO...	OCS Chase Re...	-119.17	3,010.92
Bill	06/18/2025	6/12/2...	HEAPE HANDYMAN...	6/12/25 - COM...	Accounts Paya...	77.00	3,087.92
Bill	06/18/2025	6/16/2...	HEAPE HANDYMAN...	6/16/25 - COM...	Accounts Paya...	65.00	3,152.92
Bill	06/18/2025	AMAZ...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	68.88	3,221.80
Bill	06/18/2025	WAL...	Amato, Lisa - REIMB ...	Reimb 25.06.0...	Accounts Paya...	10.63	3,232.43
Bill	06/25/2025	25.06...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	57.23	3,289.66
Bill	06/25/2025	25.06...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	118.18	3,407.84
Total Common Area						277.75	3,407.84
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							325.00
Bill	06/05/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11727 20...	Accounts Paya...	100.00	425.00
Total Irrigation System						100.00	425.00
Capital Improvements							0.00
Total Capital Improvements							0.00
Tree Service/Sod							0.00
Total Tree Service/Sod							0.00
Lawn Mowing/Landscaping							11,330.00
Bill	06/05/2025	Inv# 1...	ONE ROSSOME LA...	Inv# 11727 20...	Accounts Paya...	960.00	12,290.00
Total Lawn Mowing/Landscaping						960.00	12,290.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Total Plumbing							0.00

Ocean Club South General Ledger As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pool Maintenance							7,849.32
Bill	06/05/2025	2025.06	Aqua Tech Pool Serv...	Monthly Pool ...	Accounts Paya...	700.00	8,549.32
Bill	06/18/2025	HD 25...	Amato, Lisa - REIMB ...	Reimburseme...	Accounts Paya...	26.59	8,575.91
Total Pool Maintenance						726.59	8,575.91
Pool Repair							280.08
Total Pool Repair							280.08
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						3,348.34	39,876.50
C-105 Repairs							32.17
Bill	06/18/2025	AMZN...	Amato, Lisa - REIMB ...	Reimb AMAZ...	Accounts Paya...	22.95	55.12
Bill	06/18/2025	WAL...	Amato, Lisa - REIMB ...	Reimb 25.06.0...	Accounts Paya...	18.02	73.14
Total C-105 Repairs						40.97	73.14
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							27,335.39
Bill	06/01/2025	INV 5...	Surf Coast Realty, Inc.	INV# 5235 20...	Accounts Paya...	2,469.93	29,805.32
Total On-Site Manager						2,469.93	29,805.32
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							1,667.56
Bill	06/18/2025	WAL...	Amato, Lisa - REIMB ...	Reimb 25.06.0...	Accounts Paya...	1.83	1,669.39
Bill	06/25/2025	5249 -...	Surf Coast Realty, Inc.	INV 5249 - RE...	Accounts Paya...	50.57	1,719.96
Total Office/Admin Expense						52.40	1,719.96
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							906.38
Bill	06/18/2025	Quart...	PROQUEST PEST C...	Quarterly Serv...	Accounts Paya...	71.00	977.38
Bill	06/20/2025	INV 3...	Massey Services, Inc.	INV 37307089...	Accounts Paya...	56.58	1,033.96
Total Pest Control						127.58	1,033.96
Termite Bond							967.00
Total Termite Bond							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

Ocean Club South General Ledger As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							72,317.67
Internet/Telephone							1,890.54
Bill	06/16/2025	INV 0...	CHARTER COMMU...	ACCT 8337 1...	Accounts Paya...	208.07	2,098.61
Total Internet/Telephone						208.07	2,098.61
C104							0.00
Total C104							0.00
Common Area Water							13,988.47
Bill	06/18/2025	05/02/...	UTILITIES COMMISS...	117905-51701...	Accounts Paya...	1,500.79	15,489.26
Total Common Area Water						1,500.79	15,489.26
Gas							746.32
Bill	06/20/2025	20000...	Florida Public Utilities...	\$72.95 Auto p...	Accounts Paya...	72.95	819.27
Total Gas						72.95	819.27
Electric							4,036.36
Bill	06/18/2025	05/02/...	UTILITIES COMMISS...	117877-51698...	Accounts Paya...	238.20	4,274.56
Bill	06/18/2025	05/02/...	UTILITIES COMMISS...	117892-51700...	Accounts Paya...	285.10	4,559.66
Total Electric						523.30	4,559.66
C-105 Utilities							1,691.92
Bill	06/16/2025	07673...	CHARTER COMMU...	Acct# 8337 11...	Accounts Paya...	55.00	1,746.92
Bill	06/18/2025	05/02/...	UTILITIES COMMISS...	117876-51698...	Accounts Paya...	86.27	1,833.19
Total C-105 Utilities						141.27	1,833.19
Water/Sewer							4,029.95
Bill	06/18/2025	05/02/...	UTILITIES COMMISS...	117907-51701...	Accounts Paya...	520.16	4,550.11
Total Water/Sewer						520.16	4,550.11
Trash							10,956.13
Bill	06/18/2025	INV # ...	Waste Management I...	INV # 858075...	Accounts Paya...	933.73	11,889.86
Total Trash						933.73	11,889.86
Cable							34,977.98
Bill	06/16/2025	INV 0...	Spectrum Business/C...	INV 02423980...	Accounts Paya...	3,301.42	38,279.40
Total Cable						3,301.42	38,279.40
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						7,201.69	79,519.36
Reserve Funding Allocation							33,698.02
General Journal	06/01/2025	AJE 1...			-SPLIT-	3,063.32	36,761.34
Total Reserve Funding Allocation						3,063.32	36,761.34
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

Ocean Club South General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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