Ocean Club South
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4186**	**08/01/2025**	**Aqua Tech Pool Serv...**		**OCS Chase Operatin...**		**(700.00)**
Bill	2025.08	08/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	**4190**	**08/08/2025**	**AROUND THE CLOC...**		**OCS Chase Operatin...**		**(150.00)**
Bill	12562	08/07/2025			Building	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	**4184**	**08/01/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(275.00)**
Bill	INV# 8...	08/01/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	**4191**	**08/08/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(275.00)**
Bill	INV# 8...	08/08/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	**4194**	**08/13/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(656.25)**
Bill	8-8-20...	08/13/2025			Common Area	(381.25)	381.25
Bill	INV# 8...	08/15/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(656.25)	656.25
Bill Pmt -Check	**4199**	**08/22/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(350.00)**
Bill	INV#8-...	08/18/2025			Janitorial / Weekly Maint	(75.00)	75.00
Bill	INV# 8...	08/22/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(350.00)	350.00
Bill Pmt -Check	**4201**	**08/29/2025**	**Carpet Installations ...**		**OCS Chase Operatin...**		**(275.00)**
Bill	INV# 8...	08/29/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	**4198**	**08/15/2025**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(55.00)**
Bill	076734...	08/15/2025			C-105 Utilities	(55.00)	55.00
TOTAL						(55.00)	55.00
Bill Pmt -Check	**O9096...**	**08/13/2025**	**CHARTER COMMUN...**		**OCS Chase Operatin...**		**(208.07)**
Bill	INV 07...	08/13/2025			Cable	(208.07)	208.07
TOTAL						(208.07)	208.07
Bill Pmt -Check	**AUTO ...**	**08/25/2025**	**Florida Public Utilitie...**		**OCS Chase Operatin...**		**(79.21)**
Bill	200000...	08/22/2025			Gas	(79.21)	79.21
TOTAL						(79.21)	79.21
Bill Pmt -Check	**4195**	**08/13/2025**	**Frontline Insurance**		**OCS Chase Operatin...**		**(3,493.42)**
Bill	PMT 3 ...	08/13/2025			Insurance	(3,493.42)	3,493.42
TOTAL						(3,493.42)	3,493.42

Ocean Club South
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4193**	**08/08/2025**	**HEAPE HANDYMAN ...**		**OCS Chase Operatin...**		**(150.00)**
Bill	8/7/25 I...	08/08/2025			Common Area	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	**4202**	**08/29/2025**	**HEAPE HANDYMAN ...**		**OCS Chase Operatin...**		**(350.00)**
Bill		08/29/2025			Common Area	(350.00)	350.00
TOTAL						(350.00)	350.00
Bill Pmt -Check	**4189**	**08/01/2025**	**IPFS Corporation**		**OCS Chase Operatin...**		**(825.39)**
Bill	FLS-26...	08/01/2025			Insurance	(825.39)	825.39
TOTAL						(825.39)	825.39
Bill Pmt -Check	**4196**	**08/13/2025**	**Massey Services, Inc.**		**OCS Chase Operatin...**		**(56.58)**
Bill	379034...	08/13/2025			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	**4200**	**08/29/2025**	**Massey Services, Inc.**		**OCS Chase Operatin...**		**(241.75)**
Bill	CID35...	08/25/2025			Termite Bond	(80.50)	80.50
Bill	CID35...	08/25/2025			Termite Bond	(64.50)	64.50
Bill	CID35...	08/25/2025			Termite Bond	(96.75)	96.75
TOTAL						(241.75)	241.75
Bill Pmt -Check	**4192**	**08/08/2025**	**ONE ROSSOME LA...**		**OCS Chase Operatin...**		**(960.00)**
Bill	Inv# 11...	08/07/2025			Lawn Mowing/Landsc...	(960.00)	960.00
TOTAL						(960.00)	960.00
Bill Pmt -Check	**O9096...**	**08/13/2025**	**Spectrum Business/...**		**OCS Chase Operatin...**		**(3,301.42)**
Bill	INV 02...	08/13/2025			Cable	(3,301.42)	3,301.42
TOTAL						(3,301.42)	3,301.42
Bill Pmt -Check	**4187**	**08/01/2025**	**Surf Coast Realty, Inc.**		**OCS Chase Operatin...**		**(3,339.60)**
Bill	INV527...	06/04/2025			Postage and Delivery	(31.10)	31.10
Bill	INV 52...	07/18/2025			Postage and Delivery	(2.74)	2.74
Bill	80-016...	07/31/2025			Building	(2.50)	2.50
Bill	INV 52...	08/01/2025			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
TOTAL						(3,339.60)	3,339.60
Bill Pmt -Check	**4197**	**08/13/2025**	**UTILITIES COMMISS...**		**OCS Chase Operatin...**		**(2,843.11)**
Bill	07/02/2...	08/13/2025			C-105 Utilities	(192.70)	192.70
					Electric	(276.10)	276.10
					Electric	(261.40)	261.40
					Common Area Water	(1,442.95)	1,442.95
					Water/Sewer	(669.96)	669.96
TOTAL						(2,843.11)	2,843.11
Bill Pmt -Check	**4188**	**08/01/2025**	**Waste Management I...**		**OCS Chase Operatin...**		**(2,224.49)**
Bill	INV # 8...	08/01/2025			Trash	(1,957.49)	1,957.49
					Trash	(267.00)	267.00
TOTAL						(2,224.49)	2,224.49