

Ocean Club South General Ledger As of August 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							11,387.69
OCS Chase Operating 1311							11,391.69
Insurance Assesment							0.00
Total Insurance Assesment							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							11,391.69
Bill Pmt -Check	08/01/2025	4184	Carpet Installations ...	INV# 8-2-202...	Accounts Pay...	-275.00	11,116.69
Bill Pmt -Check	08/01/2025	4186	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	-700.00	10,416.69
Bill Pmt -Check	08/01/2025	4187	Surf Coast Realty, L...		Accounts Pay...	-3,339.60	7,077.09
Bill Pmt -Check	08/01/2025	4188	Waste Managemen...	INV # 85847...	Accounts Pay...	-2,224.49	4,852.60
Bill Pmt -Check	08/01/2025	4189	IPFS Corporation	FLS-265571 ...	Accounts Pay...	-825.39	4,027.21
Deposit	08/04/2025			Deposit	-SPLIT-	8,152.00	12,179.21
Bill Pmt -Check	08/08/2025	4190	AROUND THE CLO...	INV 12562 - ...	Accounts Pay...	-150.00	12,029.21
Bill Pmt -Check	08/08/2025	4191	Carpet Installations ...	INV# 8-9-202...	Accounts Pay...	-275.00	11,754.21
Bill Pmt -Check	08/08/2025	4192	ONE ROSSOME L...	Inv# 11816 2...	Accounts Pay...	-960.00	10,794.21
Bill Pmt -Check	08/08/2025	4193	HEAPE HANDYMA...	8/7/25 IRRIG...	Accounts Pay...	-150.00	10,644.21
Deposit	08/11/2025			Deposit	-SPLIT-	6,358.00	17,002.21
Bill Pmt -Check	08/13/2025	4194	Carpet Installations ...		Accounts Pay...	-656.25	16,345.96
Bill Pmt -Check	08/13/2025	4195	Frontline Insurance	POLICY PMT...	Accounts Pay...	-3,493.42	12,852.54
Bill Pmt -Check	08/13/2025	4196	Massey Services, Inc.	INV 3790349...	Accounts Pay...	-56.58	12,795.96
Bill Pmt -Check	08/13/2025	4197	UTILITIES COMMI...	117876-5169...	Accounts Pay...	-2,843.11	9,952.85
Bill Pmt -Check	08/13/2025	O909...	Spectrum Business/...	PBP 25.08.1...	Accounts Pay...	-3,301.42	6,651.43
Bill Pmt -Check	08/13/2025	O909...	CHARTER COMM...	INV 0754103...	Accounts Pay...	-208.07	6,443.36
Deposit	08/14/2025			Deposit	-SPLIT-	2,830.00	9,273.36
Deposit	08/15/2025			Deposit	Undeposited F...	250.00	9,523.36
Bill Pmt -Check	08/15/2025	4198	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	-55.00	9,468.36
Deposit	08/21/2025			Deposit	Undeposited F...	1,156.00	10,624.36
Bill Pmt -Check	08/22/2025	4199	Carpet Installations ...		Accounts Pay...	-350.00	10,274.36
Deposit	08/22/2025			Deposit	Undeposited F...	578.00	10,852.36
Bill Pmt -Check	08/25/2025	AUT...	Florida Public Utiliti...	\$79.21 Auto ...	Accounts Pay...	-79.21	10,773.15
Deposit	08/25/2025			Deposit	Undeposited F...	578.00	11,351.15
Deposit	08/26/2025			Deposit	-SPLIT-	1,126.00	12,477.15
Bill Pmt -Check	08/29/2025	4200	Massey Services, Inc.		Accounts Pay...	-241.75	12,235.40
Bill Pmt -Check	08/29/2025	4201	Carpet Installations ...	INV# 8-30-20...	Accounts Pay...	-275.00	11,960.40
Bill Pmt -Check	08/29/2025	4202	HEAPE HANDYMA...	8/28/25 Spre...	Accounts Pay...	-350.00	11,610.40
Transfer	08/31/2025			Funds Transf...	OCS Chase R...	-3,063.62	8,546.78
Total OCS Chase Operating 1311 - Other						-2,844.91	8,546.78
Total OCS Chase Operating 1311						-2,844.91	8,546.78

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-4.00
Total Operating Funds Bank Account - Other							-4.00
Total Operating Funds Bank Account						-2,844.91	8,542.78
OCS Chase Reserve 6023							70,419.20
Deposit	08/29/2025			Interest	Unallocated B...	2.74	70,421.94
Transfer	08/31/2025			Funds Transf...	OCS Chase O...	3,063.62	73,485.56
Total OCS Chase Reserve 6023						3,066.36	73,485.56
OCS - Suntrust Operating 6256							0.00
Total OCS - Suntrust Operating 6256							0.00
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

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sunshine Bank MM - Reserve Fund							0.00
Total Sunshine Bank MM - Reserve Fund							0.00
Accounts Receivable							12,406.47
Invoice	08/01/2025	11160	A101, BROWN		Monthly Maint...	578.00	12,984.47
Invoice	08/01/2025	11161	A102, HUHN / ACH...		Monthly Maint...	578.00	13,562.47
Invoice	08/01/2025	11162	A103 ROTZ, STEV...		Monthly Maint...	578.00	14,140.47
Invoice	08/01/2025	11163	A104, SCOTT		Monthly Maint...	578.00	14,718.47
Invoice	08/01/2025	11164	A105, WHEELER		Monthly Maint...	578.00	15,296.47
Invoice	08/01/2025	11165	A106, A106 LLC [B...		Monthly Maint...	578.00	15,874.47
Invoice	08/01/2025	11166	A201, ACKERSON,...		Monthly Maint...	578.00	16,452.47
Invoice	08/01/2025	11167	A202, SAUNDERS		Monthly Maint...	578.00	17,030.47
Invoice	08/01/2025	11168	A203, O'MAHONY		Monthly Maint...	578.00	17,608.47
Invoice	08/01/2025	11169	A204 MCDERMOT...		Monthly Maint...	578.00	18,186.47
Invoice	08/01/2025	11170	A205-John Huhn / ...		Monthly Maint...	578.00	18,764.47
Invoice	08/01/2025	11171	A206, RAMEY, JO...		Monthly Maint...	578.00	19,342.47
Invoice	08/01/2025	11172	A207 WARWICK		Monthly Maint...	578.00	19,920.47
Invoice	08/01/2025	11173	A208, CARIONE		Monthly Maint...	578.00	20,498.47
Invoice	08/01/2025	11174	A209, VIRGIL, LOU...		Monthly Maint...	578.00	21,076.47
Invoice	08/01/2025	11175	A210 - HOPLER		Monthly Maint...	578.00	21,654.47
Invoice	08/01/2025	11176	A211 - ANDERSON		Monthly Maint...	578.00	22,232.47
Invoice	08/01/2025	11177	A212, DEN BESTE,...		Monthly Maint...	578.00	22,810.47
Invoice	08/01/2025	11178	B101, FAZIO/SCHI...		Monthly Maint...	578.00	23,388.47
Invoice	08/01/2025	11179	B102, ROBERTS		Monthly Maint...	578.00	23,966.47
Invoice	08/01/2025	11180	B103, ACH ASSOC...		Monthly Maint...	578.00	24,544.47
Invoice	08/01/2025	11181	B104, SCHMIT		Monthly Maint...	578.00	25,122.47
Invoice	08/01/2025	11182	B105, VERNE		Monthly Maint...	578.00	25,700.47
Invoice	08/01/2025	11183	B106, ALLTON		Monthly Maint...	578.00	26,278.47
Invoice	08/01/2025	11184	B107, NEEL TRUS...		Monthly Maint...	578.00	26,856.47
Invoice	08/01/2025	11185	B108, GUSTAFSON		Monthly Maint...	578.00	27,434.47
Invoice	08/01/2025	11186	C101, MCLEOD		Monthly Maint...	578.00	28,012.47
Invoice	08/01/2025	11187	C102, MCLEOD JA...		Monthly Maint...	578.00	28,590.47
Invoice	08/01/2025	11188	C103, BOWALD		Monthly Maint...	578.00	29,168.47
Invoice	08/01/2025	11189	C104 - WEBB		Monthly Maint...	578.00	29,746.47
Invoice	08/01/2025	11190	C208, RICCI, TORI ...		Monthly Maint...	578.00	30,324.47
Invoice	08/01/2025	11191	C201, LONGACRE,...		Monthly Maint...	578.00	30,902.47
Invoice	08/01/2025	11192	C202, CAFAZO		Monthly Maint...	578.00	31,480.47
Invoice	08/01/2025	11193	C203, WALTON/RI...		Monthly Maint...	578.00	32,058.47
Invoice	08/01/2025	11194	C204, HOGAN		Monthly Maint...	578.00	32,636.47
Invoice	08/01/2025	11195	C205, RAMEY		Monthly Maint...	578.00	33,214.47
Invoice	08/01/2025	11196	C206, PHILLIPS		Monthly Maint...	578.00	33,792.47
Invoice	08/01/2025	11197	C207, LOMBARDI		Monthly Maint...	578.00	34,370.47
Invoice	08/01/2025	11198	C209, SAHYOUN, ...		Monthly Maint...	578.00	34,948.47
Invoice	08/01/2025	11199	C210, BRONSON		Monthly Maint...	578.00	35,526.47
Payment	08/04/2025	7096	A208, CARIONE		Undeposited F...	-578.00	34,948.47
Payment	08/04/2025	2427	B102, ROBERTS	Q3 BAL	Undeposited F...	-90.00	34,858.47
Payment	08/04/2025	0226...	C103, BOWALD		Undeposited F...	-578.00	34,280.47
Payment	08/04/2025	2699	C202, CAFAZO		Undeposited F...	-578.00	33,702.47
Payment	08/04/2025	8931...	C203, WALTON/RI...		Undeposited F...	-578.00	33,124.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/04/2025	0000...	A101, BROWN		Undeposited F...	-578.00	32,546.47
Payment	08/04/2025	4205	A104, SCOTT		Undeposited F...	-578.00	31,968.47
Payment	08/04/2025	0000...	A106, A106 LLC [B...		Undeposited F...	-578.00	31,390.47
Payment	08/04/2025	0000...	A205-John Huhn / ...		Undeposited F...	-548.00	30,842.47
Payment	08/04/2025	0017...	A210 - HOPLER		Undeposited F...	-578.00	30,264.47
Payment	08/04/2025	2669	B101, FAZIO/SCHI...		Undeposited F...	-578.00	29,686.47
Payment	08/04/2025	0017...	C204, HOGAN		Undeposited F...	-578.00	29,108.47
Payment	08/04/2025	0016...	B106, ALLTON		Undeposited F...	-578.00	28,530.47
Payment	08/04/2025	2277	B105, VERNE		Undeposited F...	-578.00	27,952.47
Payment	08/04/2025	0017...	C208, RICCI, TORI ...		Undeposited F...	-578.00	27,374.47
Payment	08/11/2025	0038...	C205, RAMEY		Undeposited F...	-578.00	26,796.47
Payment	08/11/2025	1410	B108, GUSTAFSON		Undeposited F...	-578.00	26,218.47
Payment	08/11/2025	10414	C104 - WEBB		Undeposited F...	-1,156.00	25,062.47
Payment	08/11/2025	0000...	C206, PHILLIPS		Undeposited F...	-578.00	24,484.47
Payment	08/11/2025	4000...	A201, ACKERSON,...		Undeposited F...	-578.00	23,906.47
Payment	08/11/2025	0000...	A202, SAUNDERS		Undeposited F...	-578.00	23,328.47
Payment	08/11/2025	586	A204 MCDERMOT...		Undeposited F...	-578.00	22,750.47
Payment	08/11/2025	0038...	A206, RAMEY, JO...		Undeposited F...	-578.00	22,172.47
Payment	08/11/2025	0018...	A211 - ANDERSON		Undeposited F...	-578.00	21,594.47
Payment	08/11/2025	2273	B107, NEEL TRUS...		Undeposited F...	-578.00	21,016.47
Payment	08/14/2025	1235	C210, BRONSON	MAY, JUN, J...	Undeposited F...	-1,674.00	19,342.47
Payment	08/14/2025	0018...	A103 ROTZ, STEV...		Undeposited F...	-578.00	18,764.47
Payment	08/14/2025	1265	C209, SAHYOUN, ...		Undeposited F...	-578.00	18,186.47
Payment	08/15/2025	1893 ...	B108, GUSTAFSON	1893 SA 16	Undeposited F...	-250.00	17,936.47
Payment	08/21/2025	4951	C207, LOMBARDI		Undeposited F...	-1,156.00	16,780.47
Payment	08/25/2025	4376	C101, MCLEOD		Undeposited F...	-578.00	16,202.47
Payment	08/26/2025	0000...	A203, O'MAHONY		Undeposited F...	-548.00	15,654.47
Payment	08/26/2025	0000...	A207 WARWICK		Undeposited F...	-578.00	15,076.47
Payment	08/28/2025	8962...	C203, WALTON/RI...		Undeposited F...	-578.00	14,498.47
Total Accounts Receivable						2,092.00	14,498.47
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

Ocean Club South General Ledger As of August 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Undeposited Funds							0.00
Payment	08/04/2025	0000...	A101, BROWN		Accounts Rec...	578.00	578.00
Payment	08/04/2025	4205	A104, SCOTT		Accounts Rec...	578.00	1,156.00
Payment	08/04/2025	0000...	A106, A106 LLC [B...		Accounts Rec...	578.00	1,734.00
Payment	08/04/2025	0000...	A205-John Huhn / ...		Accounts Rec...	548.00	2,282.00
Payment	08/04/2025	7096	A208, CARIONE		Accounts Rec...	578.00	2,860.00
Payment	08/04/2025	0017...	A210 - HOPLER		Accounts Rec...	578.00	3,438.00
Payment	08/04/2025	2669	B101, FAZIO/SCHI...		Accounts Rec...	578.00	4,016.00
Payment	08/04/2025	2427	B102, ROBERTS	Q3 BAL	Accounts Rec...	90.00	4,106.00
Payment	08/04/2025	2277	B105, VERNE		Accounts Rec...	578.00	4,684.00
Payment	08/04/2025	0016...	B106, ALLTON		Accounts Rec...	578.00	5,262.00
Payment	08/04/2025	0226...	C103, BOWALD		Accounts Rec...	578.00	5,840.00
Payment	08/04/2025	2699	C202, CAFAZO		Accounts Rec...	578.00	6,418.00
Payment	08/04/2025	8931...	C203, WALTON/RI...		Accounts Rec...	578.00	6,996.00
Payment	08/04/2025	0017...	C204, HOGAN		Accounts Rec...	578.00	7,574.00
Payment	08/04/2025	0017...	C208, RICCI, TORI ...		Accounts Rec...	578.00	8,152.00
Deposit	08/04/2025	0000...	A101, BROWN	Deposit	OCS Chase O...	-578.00	7,574.00
Deposit	08/04/2025	4205	A104, SCOTT	Deposit	OCS Chase O...	-578.00	6,996.00
Deposit	08/04/2025	0000...	A106, A106 LLC [B...	Deposit	OCS Chase O...	-578.00	6,418.00
Deposit	08/04/2025	0000...	A205-John Huhn / ...	Deposit	OCS Chase O...	-548.00	5,870.00
Deposit	08/04/2025	7096	A208, CARIONE	Deposit	OCS Chase O...	-578.00	5,292.00
Deposit	08/04/2025	0017...	A210 - HOPLER	Deposit	OCS Chase O...	-578.00	4,714.00
Deposit	08/04/2025	2669	B101, FAZIO/SCHI...	Deposit	OCS Chase O...	-578.00	4,136.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/04/2025	2427	B102, ROBERTS	Q3 BAL	OCS Chase O...	-90.00	4,046.00
Deposit	08/04/2025	2277	B105, VERNE	Deposit	OCS Chase O...	-578.00	3,468.00
Deposit	08/04/2025	0016...	B106, ALLTON	Deposit	OCS Chase O...	-578.00	2,890.00
Deposit	08/04/2025	0226...	C103, BOWALD	Deposit	OCS Chase O...	-578.00	2,312.00
Deposit	08/04/2025	2699	C202, CAFAZO	Deposit	OCS Chase O...	-578.00	1,734.00
Deposit	08/04/2025	8931...	C203, WALTON/RI...	Deposit	OCS Chase O...	-578.00	1,156.00
Deposit	08/04/2025	0017...	C204, HOGAN	Deposit	OCS Chase O...	-578.00	578.00
Deposit	08/04/2025	0017...	C208, RICCI, TORI ...	Deposit	OCS Chase O...	-578.00	0.00
Payment	08/11/2025	4000...	A201, ACKERSON,...		Accounts Rec...	578.00	578.00
Payment	08/11/2025	0000...	A202, SAUNDERS		Accounts Rec...	578.00	1,156.00
Payment	08/11/2025	586	A204 MCDERMOT...		Accounts Rec...	578.00	1,734.00
Payment	08/11/2025	0038...	A206, RAMEY, JO...		Accounts Rec...	578.00	2,312.00
Payment	08/11/2025	0038...	C205, RAMEY		Accounts Rec...	578.00	2,890.00
Payment	08/11/2025	0018...	A211 - ANDERSON		Accounts Rec...	578.00	3,468.00
Payment	08/11/2025	2273	B107, NEEL TRUS...		Accounts Rec...	578.00	4,046.00
Payment	08/11/2025	1410	B108, GUSTAFSON		Accounts Rec...	578.00	4,624.00
Payment	08/11/2025	10414	C104 - WEBB		Accounts Rec...	1,156.00	5,780.00
Payment	08/11/2025	0000...	C206, PHILLIPS		Accounts Rec...	578.00	6,358.00
Deposit	08/11/2025	4000...	A201, ACKERSON,...	Deposit	OCS Chase O...	-578.00	5,780.00
Deposit	08/11/2025	0000...	A202, SAUNDERS	Deposit	OCS Chase O...	-578.00	5,202.00
Deposit	08/11/2025	586	A204 MCDERMOT...	Deposit	OCS Chase O...	-578.00	4,624.00
Deposit	08/11/2025	0038...	A206, RAMEY, JO...	Deposit	OCS Chase O...	-578.00	4,046.00
Deposit	08/11/2025	0038...	C205, RAMEY	Deposit	OCS Chase O...	-578.00	3,468.00
Deposit	08/11/2025	0018...	A211 - ANDERSON	Deposit	OCS Chase O...	-578.00	2,890.00
Deposit	08/11/2025	2273	B107, NEEL TRUS...	Deposit	OCS Chase O...	-578.00	2,312.00
Deposit	08/11/2025	1410	B108, GUSTAFSON	Deposit	OCS Chase O...	-578.00	1,734.00
Deposit	08/11/2025	10414	C104 - WEBB	Deposit	OCS Chase O...	-1,156.00	578.00
Deposit	08/11/2025	0000...	C206, PHILLIPS	Deposit	OCS Chase O...	-578.00	0.00
Payment	08/14/2025	0018...	A103 ROTZ, STEV...		Accounts Rec...	578.00	578.00
Payment	08/14/2025	1265	C209, SAHYOUN, ...		Accounts Rec...	578.00	1,156.00
Payment	08/14/2025	1235	C210, BRONSON	MAY, JUN, J...	Accounts Rec...	1,674.00	2,830.00
Deposit	08/14/2025	0018...	A103 ROTZ, STEV...	Deposit	OCS Chase O...	-578.00	2,252.00
Deposit	08/14/2025	1265	C209, SAHYOUN, ...	Deposit	OCS Chase O...	-578.00	1,674.00
Deposit	08/14/2025	1235	C210, BRONSON	MAY, JUN, J...	OCS Chase O...	-1,674.00	0.00
Payment	08/15/2025	1893 ...	B108, GUSTAFSON	1893 SA 16	Accounts Rec...	250.00	250.00
Deposit	08/15/2025	1893 ...	B108, GUSTAFSON	1893 SA 16	OCS Chase O...	-250.00	0.00
Payment	08/21/2025	4951	C207, LOMBARDI		Accounts Rec...	1,156.00	1,156.00
Deposit	08/21/2025	4951	C207, LOMBARDI	Deposit	OCS Chase O...	-1,156.00	0.00
Deposit	08/22/2025	8962...	C203, WALTON/RI...	Deposit	OCS Chase O...	-578.00	-578.00
Payment	08/25/2025	4376	C101, MCLEOD		Accounts Rec...	578.00	0.00
Deposit	08/25/2025	4376	C101, MCLEOD	Deposit	OCS Chase O...	-578.00	-578.00
Payment	08/26/2025	0000...	A207 WARWICK		Accounts Rec...	578.00	0.00
Payment	08/26/2025	0000...	A203, O'MAHONY		Accounts Rec...	548.00	548.00
Deposit	08/26/2025	0000...	A207 WARWICK	Deposit	OCS Chase O...	-578.00	-30.00
Deposit	08/26/2025	0000...	A203, O'MAHONY	Deposit	OCS Chase O...	-548.00	-578.00
Payment	08/28/2025	8962...	C203, WALTON/RI...		Accounts Rec...	578.00	0.00
Total Undeposited Funds						0.00	0.00

Ocean Club South General Ledger As of August 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-51.14
Bill	08/01/2025	FLS-2...	IPFS Corporation	FLS-265571 ...	Insurance	-825.39	-876.53
Bill	08/01/2025	INV# ...	Carpet Installations ...	INV# 8-2-202...	Janitorial / We...	-275.00	-1,151.53
Bill Pmt -Check	08/01/2025	4184	Carpet Installations ...	INV# 8-2-202...	OCS Chase O...	275.00	-876.53
Bill	08/01/2025	INV 5...	Surf Coast Realty, I...	INV# 5285 2...	-SPLIT-	-3,303.26	-4,179.79
Bill	08/01/2025	INV #...	Waste Managemen...	INV # 85847...	-SPLIT-	-2,224.49	-6,404.28
Bill Pmt -Check	08/01/2025	4186	Aqua Tech Pool Se...	Monthly Pool ...	OCS Chase O...	700.00	-5,704.28
Bill Pmt -Check	08/01/2025	4187	Surf Coast Realty, I...		OCS Chase O...	3,339.60	-2,364.68
Bill Pmt -Check	08/01/2025	4188	Waste Managemen...	INV # 85847...	OCS Chase O...	2,224.49	-140.19
Bill Pmt -Check	08/01/2025	4189	IPFS Corporation	FLS-265571 ...	OCS Chase O...	825.39	685.20
Bill	08/05/2025	2025....	Aqua Tech Pool Se...	Monthly Pool ...	Pool Maintena...	-700.00	-14.80
Bill	08/07/2025	HD 2...	Amato, Lisa - REIM...	Reimburse...	Common Area	-9.03	-23.83
Bill	08/07/2025	12562	AROUND THE CLO...	INV 12562 - ...	Building	-150.00	-173.83
Bill	08/07/2025	Inv# 1...	ONE ROSSOME L...	Inv# 11816 2...	Lawn Mowing/...	-960.00	-1,133.83
Bill	08/08/2025	INV# ...	Carpet Installations ...	INV# 8-9-202...	Janitorial / We...	-275.00	-1,408.83
Bill Pmt -Check	08/08/2025	4190	AROUND THE CLO...	INV 12562 - ...	OCS Chase O...	150.00	-1,258.83
Bill Pmt -Check	08/08/2025	4191	Carpet Installations ...	INV# 8-9-202...	OCS Chase O...	275.00	-983.83
Bill Pmt -Check	08/08/2025	4192	ONE ROSSOME L...	Inv# 11816 2...	OCS Chase O...	960.00	-23.83
Bill	08/08/2025	8/7/2...	HEAPE HANDYMA...	8/7/25 IRRIG...	Common Area	-150.00	-173.83
Bill Pmt -Check	08/08/2025	4193	HEAPE HANDYMA...	8/7/25 IRRIG...	OCS Chase O...	150.00	-23.83
Bill	08/13/2025	8-8-2...	Carpet Installations ...	INV # 8-8-20...	Common Area	-381.25	-405.08
Bill	08/13/2025	PMT ...	Frontline Insurance	POLICY PMT...	Insurance	-3,493.42	-3,898.50
Bill	08/13/2025	INV 0...	Spectrum Business/...	INV 0242398...	Cable	-3,301.42	-7,199.92

Ocean Club South General Ledger As of August 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/13/2025	INV 0...	CHARTER COMM...	INV 0754103...	Cable	-208.07	-7,407.99
Bill	08/13/2025	3790...	Massey Services, Inc.	INV 3790349...	Pest Control	-56.58	-7,464.57
Bill	08/13/2025	07/02...	UTILITIES COMMI...	117876-5169...	-SPLIT-	-2,843.11	-10,307.68
Bill Pmt -Check	08/13/2025	4194	Carpet Installations ...		OCS Chase O...	656.25	-9,651.43
Bill Pmt -Check	08/13/2025	4195	Frontline Insurance	POLICY PMT...	OCS Chase O...	3,493.42	-6,158.01
Bill Pmt -Check	08/13/2025	4196	Massey Services, Inc.	INV 3790349...	OCS Chase O...	56.58	-6,101.43
Bill Pmt -Check	08/13/2025	4197	UTILITIES COMMI...	117876-5169...	OCS Chase O...	2,843.11	-3,258.32
Bill Pmt -Check	08/13/2025	O909...	Spectrum Business/...	PBP 25.08.1...	OCS Chase O...	3,301.42	43.10
Bill Pmt -Check	08/13/2025	O909...	CHARTER COMM...	INV 0754103...	OCS Chase O...	208.07	251.17
Bill	08/14/2025	80-01...	SLATER CONSTR...	INV#80-0174...	Plumbing	-28,398.00	-28,146.83
Bill	08/15/2025	INV# ...	Carpet Installations ...	INV# 8-16-20...	Janitorial / We...	-275.00	-28,421.83
Bill	08/15/2025	0767...	CHARTER COMM...	Acct# 8337 1...	C-105 Utilities	-55.00	-28,476.83
Bill Pmt -Check	08/15/2025	4198	CHARTER COMM...	Acct# 8337 1...	OCS Chase O...	55.00	-28,421.83
Bill	08/18/2025	INV#...	Carpet Installations ...	INV# 8-15-20...	Janitorial / We...	-75.00	-28,496.83
Bill	08/22/2025	INV# ...	Carpet Installations ...	INV# 8-23-20...	Janitorial / We...	-275.00	-28,771.83
Bill Pmt -Check	08/22/2025	4199	Carpet Installations ...		OCS Chase O...	350.00	-28,421.83
Bill	08/22/2025	2000...	Florida Public Utiliti...	\$79.21 Auto ...	Gas	-79.21	-28,501.04
Bill Pmt -Check	08/25/2025	AUT...	Florida Public Utiliti...	\$79.21 Auto ...	OCS Chase O...	79.21	-28,421.83
Bill	08/25/2025	CID3...	Massey Services, Inc.	Contract ID 3...	Termite Bond	-80.50	-28,502.33
Bill	08/25/2025	CID3...	Massey Services, Inc.	Contract ID 3...	Termite Bond	-64.50	-28,566.83
Bill	08/25/2025	CID3...	Massey Services, Inc.	Contract ID 3...	Termite Bond	-96.75	-28,663.58
Bill	08/27/2025		Massey Services, Inc.	Contract ID 3...	Termite Bond	-80.50	-28,744.08
Bill	08/27/2025		Massey Services, Inc.	Contract ID 3...	Termite Bond	-64.50	-28,808.58
Bill	08/27/2025		Massey Services, Inc.	Contract ID 3...	Termite Bond	-96.75	-28,905.33
Bill	08/28/2025	25.08...	Amato, Lisa - REIM...	Reimbursem...	-SPLIT-	-20.47	-28,925.80
Bill	08/29/2025	5297	Surf Coast Realty, I...	INV# 5297 2...	Office/Admin ...	-5.00	-28,930.80
Bill Pmt -Check	08/29/2025	4200	Massey Services, Inc.		OCS Chase O...	241.75	-28,689.05
Bill	08/29/2025	INV# ...	Carpet Installations ...	INV# 8-30-20...	Janitorial / We...	-275.00	-28,964.05
Bill	08/29/2025		HEAPE HANDYMA...	8/28/25 Spre...	Common Area	-350.00	-29,314.05
Bill Pmt -Check	08/29/2025	4201	Carpet Installations ...	INV# 8-30-20...	OCS Chase O...	275.00	-29,039.05
Bill Pmt -Check	08/29/2025	4202	HEAPE HANDYMA...	8/28/25 Spre...	OCS Chase O...	350.00	-28,689.05
Total Accounts Payable						-28,637.91	-28,689.05
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

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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							-157,276.55
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

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
SIRS Waterproofing/Exter Paint							-35,989.96
Total SIRS Waterproofing/Exter Paint							-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							-2,135.83
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-709.47	-2,845.30
Total Roof Reserve						-709.47	-2,845.30
Tennis Courts Reserve							-294.72
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-97.90	-392.62
Total Tennis Courts Reserve						-97.90	-392.62
Painting Reserve							-3,521.83
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-1,169.87	-4,691.70
Total Painting Reserve						-1,169.87	-4,691.70
Fence Reserve							-91.04
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-30.24	-121.28
Total Fence Reserve						-30.24	-121.28
Paving Reserve							-262.70
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-87.26	-349.96
Total Paving Reserve						-87.26	-349.96
Building Repair Reserve							-223.68
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-74.30	-297.98
Total Building Repair Reserve						-74.30	-297.98
Capital Expense & C-105 Reserve							-186.38
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-61.91	-248.29
Total Capital Expense & C-105 Reserve						-61.91	-248.29

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Swimming Pool/Furniture Reserve							-1,511.86
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-502.20	-2,014.06
Total Swimming Pool/Furniture Reserve						-502.20	-2,014.06
Lighting Reserve							-336.44
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-111.76	-448.20
Total Lighting Reserve						-111.76	-448.20
Sea Wall Reserve							-291.60
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-96.86	-388.46
Total Sea Wall Reserve						-96.86	-388.46
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-365.93
General Journal	08/01/2025	AJE 1...			Reserve Fundi...	-121.55	-487.48
Total Aluminum Railing Reserve						-121.55	-487.48
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							4.24
Deposit	08/29/2025			Interest	OCS Chase R...	-2.74	1.50
Total Unallocated Bank Int/Exp						-2.74	1.50
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-3,066.06	-160,342.61
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

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							30,940.11
Total Fund Balance-Operating							30,940.11
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							-23,120.00
Invoice	08/01/2025	11160	A101, BROWN	Monthly Main...	Accounts Rec...	-578.00	-23,698.00
Invoice	08/01/2025	11161	A102, HUHN / ACH...	Monthly Main...	Accounts Rec...	-578.00	-24,276.00
Invoice	08/01/2025	11162	A103 ROTZ, STEV...	Monthly Main...	Accounts Rec...	-578.00	-24,854.00
Invoice	08/01/2025	11163	A104, SCOTT	Monthly Main...	Accounts Rec...	-578.00	-25,432.00
Invoice	08/01/2025	11164	A105, WHEELER	Monthly Main...	Accounts Rec...	-578.00	-26,010.00
Invoice	08/01/2025	11165	A106, A106 LLC [B...	Monthly Main...	Accounts Rec...	-578.00	-26,588.00
Invoice	08/01/2025	11166	A201, ACKERSON,...	Monthly Main...	Accounts Rec...	-578.00	-27,166.00
Invoice	08/01/2025	11167	A202, SAUNDERS	Monthly Main...	Accounts Rec...	-578.00	-27,744.00
Invoice	08/01/2025	11168	A203, O'MAHONY	Monthly Main...	Accounts Rec...	-578.00	-28,322.00
Invoice	08/01/2025	11169	A204 MCDERMOT...	Monthly Main...	Accounts Rec...	-578.00	-28,900.00
Invoice	08/01/2025	11170	A205-John Huhn / ...	Monthly Main...	Accounts Rec...	-578.00	-29,478.00
Invoice	08/01/2025	11171	A206, RAMEY, JO...	Monthly Main...	Accounts Rec...	-578.00	-30,056.00
Invoice	08/01/2025	11172	A207 WARWICK	Monthly Main...	Accounts Rec...	-578.00	-30,634.00
Invoice	08/01/2025	11173	A208, CARIONE	Monthly Main...	Accounts Rec...	-578.00	-31,212.00
Invoice	08/01/2025	11174	A209, VIRGIL, LOU...	Monthly Main...	Accounts Rec...	-578.00	-31,790.00
Invoice	08/01/2025	11175	A210 - HOPLER	Monthly Main...	Accounts Rec...	-578.00	-32,368.00
Invoice	08/01/2025	11176	A211 - ANDERSON	Monthly Main...	Accounts Rec...	-578.00	-32,946.00
Invoice	08/01/2025	11177	A212, DEN BESTE,...	Monthly Main...	Accounts Rec...	-578.00	-33,524.00

Ocean Club South General Ledger As of August 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/01/2025	11178	B101, FAZIO/SCHI...	Monthly Main...	Accounts Rec...	-578.00	-34,102.00
Invoice	08/01/2025	11179	B102, ROBERTS	Monthly Main...	Accounts Rec...	-578.00	-34,680.00
Invoice	08/01/2025	11180	B103, ACH ASSOC...	Monthly Main...	Accounts Rec...	-578.00	-35,258.00
Invoice	08/01/2025	11181	B104, SCHMIT	Monthly Main...	Accounts Rec...	-578.00	-35,836.00
Invoice	08/01/2025	11182	B105, VERNE	Monthly Main...	Accounts Rec...	-578.00	-36,414.00
Invoice	08/01/2025	11183	B106, ALLTON	Monthly Main...	Accounts Rec...	-578.00	-36,992.00
Invoice	08/01/2025	11184	B107, NEEL TRUS...	Monthly Main...	Accounts Rec...	-578.00	-37,570.00
Invoice	08/01/2025	11185	B108, GUSTAFSON	Monthly Main...	Accounts Rec...	-578.00	-38,148.00
Invoice	08/01/2025	11186	C101, MCLEOD	Monthly Main...	Accounts Rec...	-578.00	-38,726.00
Invoice	08/01/2025	11187	C102, MCLEOD JA...	Monthly Main...	Accounts Rec...	-578.00	-39,304.00
Invoice	08/01/2025	11188	C103, BOWALD	Monthly Main...	Accounts Rec...	-578.00	-39,882.00
Invoice	08/01/2025	11189	C104 - WEBB	Monthly Main...	Accounts Rec...	-578.00	-40,460.00
Invoice	08/01/2025	11190	C208, RICCI, TORI ...	Monthly Main...	Accounts Rec...	-578.00	-41,038.00
Invoice	08/01/2025	11191	C201, LONGACRE,...	Monthly Main...	Accounts Rec...	-578.00	-41,616.00
Invoice	08/01/2025	11192	C202, CAFAZO	Monthly Main...	Accounts Rec...	-578.00	-42,194.00
Invoice	08/01/2025	11193	C203, WALTON/RI...	Monthly Main...	Accounts Rec...	-578.00	-42,772.00
Invoice	08/01/2025	11194	C204, HOGAN	Monthly Main...	Accounts Rec...	-578.00	-43,350.00
Invoice	08/01/2025	11195	C205, RAMEY	Monthly Main...	Accounts Rec...	-578.00	-43,928.00
Invoice	08/01/2025	11196	C206, PHILLIPS	Monthly Main...	Accounts Rec...	-578.00	-44,506.00
Invoice	08/01/2025	11197	C207, LOMBARDI	Monthly Main...	Accounts Rec...	-578.00	-45,084.00
Invoice	08/01/2025	11198	C209, SAHYOUN, ...	Monthly Main...	Accounts Rec...	-578.00	-45,662.00
Invoice	08/01/2025	11199	C210, BRONSON	Monthly Main...	Accounts Rec...	-578.00	-46,240.00
Total Monthly Maintenance Fee						-23,120.00	-46,240.00
Late Fees							0.00
Total Late Fees							0.00
Laundry							0.00
Total Laundry							0.00
Rental Unit C105							0.00
Total Rental Unit C105							0.00
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							0.00
Total Association Website Hosting							0.00
Hurricane Milton Expenses							1,327.65
Total Hurricane Milton Expenses							1,327.65
Hurricane Ian/Nicole							0.00
Total Hurricane Ian/Nicole							0.00

Ocean Club South General Ledger As of August 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Adj to actual (Clr Prior month)							0.00
Total Adj to actual (Clr Prior month)							0.00
Supplies							0.00
Total Supplies							0.00
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							833.33
Bill	08/01/2025	INV 5...	Surf Coast Realty, I...	INV# 5285 2...	Accounts Pay...	833.33	1,666.66
Total Management fee						833.33	1,666.66
Fire Certification							0.00
Total Fire Certification							0.00
Annual Corporate Report							0.00
Total Annual Corporate Report							0.00
Bureau Condo Fees							0.00
Total Bureau Condo Fees							0.00
License/Permits							0.00
Total License/Permits							0.00
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							0.00
Total Bank Service Charges							0.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance							7,377.32
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							6,127.32
Bill	08/01/2025	FLS-2...	IPFS Corporation	FLS-265571 ...	Accounts Pay...	825.39	6,952.71
Bill	08/13/2025	PMT ...	Frontline Insurance	POLICY PMT...	Accounts Pay...	3,493.42	10,446.13
Total Insurance - Other						4,318.81	10,446.13
Total Insurance						4,318.81	11,696.13
Maintenance/Repairs							25,642.33
Uniforms							0.00
Total Uniforms							0.00
Security							0.00
Total Security							0.00
Building							18,663.50
Bill	08/07/2025	12562	AROUND THE CLO...	INV 12562 - ...	Accounts Pay...	150.00	18,813.50
Total Building						150.00	18,813.50
Parking lot Attendant							672.00
Total Parking lot Attendant							672.00
Pool Attendant							0.00
Total Pool Attendant							0.00

Ocean Club South General Ledger As of August 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Janitorial / Weekly Maint							1,375.00
Bill	08/01/2025	INV# ...	Carpet Installations ...	INV# 8-2-202...	Accounts Pay...	275.00	1,650.00
Bill	08/08/2025	INV# ...	Carpet Installations ...	INV# 8-9-202...	Accounts Pay...	275.00	1,925.00
Bill	08/15/2025	INV# ...	Carpet Installations ...	INV# 8-16-20...	Accounts Pay...	275.00	2,200.00
Bill	08/18/2025	INV#...	Carpet Installations ...	INV# 8-15-20...	Accounts Pay...	75.00	2,275.00
Bill	08/22/2025	INV# ...	Carpet Installations ...	INV# 8-23-20...	Accounts Pay...	275.00	2,550.00
Bill	08/29/2025	INV# ...	Carpet Installations ...	INV# 8-30-20...	Accounts Pay...	275.00	2,825.00
Total Janitorial / Weekly Maint						1,450.00	2,825.00
Common Area							1,024.59
Bill	08/07/2025	HD 2...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	9.03	1,033.62
Bill	08/08/2025	8/7/2...	HEAPE HANDYMA...	8/7/25 IRRIG...	Accounts Pay...	150.00	1,183.62
Bill	08/13/2025	8-8-2...	Carpet Installations ...	INV # 8-8-20...	Accounts Pay...	381.25	1,564.87
Bill	08/28/2025	25.08...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	12.24	1,577.11
Bill	08/29/2025		HEAPE HANDYMA...	8/28/25 Spre...	Accounts Pay...	350.00	1,927.11
Total Common Area						902.52	1,927.11
Concrete Restoration							2,000.00
Total Concrete Restoration							2,000.00
Grounds (Lights)							0.00
Total Grounds (Lights)							0.00
Fertilizer							0.00
Total Fertilizer							0.00
Irrigation System							0.00
Total Irrigation System							0.00
Capital Improvements							0.00
Total Capital Improvements							0.00
Tree Service/Sod							0.00
Total Tree Service/Sod							0.00
Lawn Mowing/Landscaping							960.00
Bill	08/07/2025	Inv# 1...	ONE ROSSOME L...	Inv# 11816 2...	Accounts Pay...	960.00	1,920.00
Total Lawn Mowing/Landscaping						960.00	1,920.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Bill	08/14/2025	80-01...	SLATER CONSTR...	INV#80-0174...	Accounts Pay...	28,398.00	28,398.00
Total Plumbing						28,398.00	28,398.00

**Ocean Club South
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As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pool Maintenance							947.24
Bill	08/05/2025	2025....	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	700.00	1,647.24
Total Pool Maintenance						700.00	1,647.24
Pool Repair							0.00
Total Pool Repair							0.00
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						32,560.52	58,202.85
C-105 Repairs							0.00
Total C-105 Repairs							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							2,469.93
Bill	08/01/2025	INV 5...	Surf Coast Realty, I...	INV# 5285 2...	Accounts Pay...	2,469.93	4,939.86
Total On-Site Manager						2,469.93	4,939.86
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							0.00
Bill	08/28/2025	25.08...	Amato, Lisa - REIM...	Reimbursen...	Accounts Pay...	8.23	8.23
Bill	08/29/2025	5297	Surf Coast Realty, I...	INV# 5297 2...	Accounts Pay...	5.00	13.23
Total Office/Admin Expense						13.23	13.23
Postage and Delivery							2.74
Total Postage and Delivery							2.74
Certification							0.00
Total Certification							0.00
Accounting							0.00
Total Accounting							0.00
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

**Ocean Club South
General Ledger
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Corporate Income Tax - 1120H							0.00
Total Corporate Income Tax - 1120H							0.00
Pest Control							56.58
Bill	08/13/2025	3790...	Massey Services, Inc.	INV 3790349...	Accounts Pay...	56.58	113.16
Total Pest Control						56.58	113.16
Termite Bond							0.00
Bill	08/25/2025	CID3...	Massey Services, Inc.	Contract ID 3...	Accounts Pay...	80.50	80.50
Bill	08/25/2025	CID3...	Massey Services, Inc.	Contract ID 3...	Accounts Pay...	64.50	145.00
Bill	08/25/2025	CID3...	Massey Services, Inc.	Contract ID 3...	Accounts Pay...	96.75	241.75
Bill	08/27/2025		Massey Services, Inc.	Contract ID 3...	Accounts Pay...	80.50	322.25
Bill	08/27/2025		Massey Services, Inc.	Contract ID 3...	Accounts Pay...	64.50	386.75
Bill	08/27/2025		Massey Services, Inc.	Contract ID 3...	Accounts Pay...	96.75	483.50
Total Termite Bond						483.50	483.50
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							7,561.31
Internet/Telephone							208.07
Total Internet/Telephone							208.07
C104							0.00
Total C104							0.00
Common Area Water							1,681.54
Bill	08/13/2025	07/02...	UTILITIES COMMI...	117905-5170...	Accounts Pay...	1,442.95	3,124.49
Total Common Area Water						1,442.95	3,124.49
Gas							77.05
Bill	08/22/2025	2000...	Florida Public Utiliti...	\$79.21 Auto ...	Accounts Pay...	79.21	156.26
Total Gas						79.21	156.26

**Ocean Club South
General Ledger
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Electric							474.92
Bill	08/13/2025	07/02...	UTILITIES COMMI...	117877-5169...	Accounts Pay...	276.10	751.02
Bill	08/13/2025	07/02...	UTILITIES COMMI...	117892-5170...	Accounts Pay...	261.40	1,012.42
Total Electric						537.50	1,012.42
C-105 Utilities							159.31
Bill	08/13/2025	07/02...	UTILITIES COMMI...	117876-5169...	Accounts Pay...	192.70	352.01
Bill	08/15/2025	0767...	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	55.00	407.01
Total C-105 Utilities						247.70	407.01
Water/Sewer							718.11
Bill	08/13/2025	07/02...	UTILITIES COMMI...	117907-5170...	Accounts Pay...	669.96	1,388.07
Total Water/Sewer						669.96	1,388.07
Trash							940.89
Bill	08/01/2025	INV #...	Waste Managemen...	INV # 85847...	Accounts Pay...	1,957.49	2,898.38
Bill	08/01/2025	INV #...	Waste Managemen...	INV # 85847...	Accounts Pay...	267.00	3,165.38
Total Trash						2,224.49	3,165.38
Cable							3,301.42
Bill	08/13/2025	INV 0...	Spectrum Business/...	INV 0242398...	Accounts Pay...	3,301.42	6,602.84
Bill	08/13/2025	INV 0...	CHARTER COMM...	INV 0754103...	Accounts Pay...	208.07	6,810.91
Total Cable						3,509.49	6,810.91
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						8,711.30	16,272.61
Reserve Funding Allocation							3,063.32
General Journal	08/01/2025	AJE 1...			-SPLIT-	3,063.32	6,126.64
Total Reserve Funding Allocation						3,063.32	6,126.64
Hurricane Milton Assessment							0.00
Total Hurricane Milton Assessment							0.00
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

**Ocean Club South
General Ledger
As of August 31, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

Ocean Club South
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As of August 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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