

Ocean Club South

Check Detail

September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4208	09/10/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(29.50)
Bill	HD 25....	08/07/2025			Common Area	(9.03)	9.03
Bill	25.08.2...	08/28/2025			Common Area	(12.24)	12.24
					Office/Admin Expense	(8.23)	8.23
TOTAL						(29.50)	29.50
Bill Pmt -Check	4220	09/26/2025	Amato, Lisa - REIMB...		OCS Chase Operatin...		(36.70)
Bill	HD 25....	09/26/2025			Common Area	(30.32)	30.32
Bill	25.09.2...	09/26/2025			Common Area	(6.38)	6.38
TOTAL						(36.70)	36.70
Bill Pmt -Check	4203	09/02/2025	Aqua Tech Pool Serv...		OCS Chase Operatin...		(700.00)
Bill	2025.09	09/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	4205	09/05/2025	Carpet Installations ...		OCS Chase Operatin...		(275.00)
Bill	INV# 9...	09/05/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	4209	09/10/2025	Carpet Installations ...		OCS Chase Operatin...		(275.00)
Bill	INV# 9...	09/12/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	4218	09/18/2025	Carpet Installations ...		OCS Chase Operatin...		(275.00)
Bill	INV# 9...	09/19/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	4221	09/26/2025	Carpet Installations ...		OCS Chase Operatin...		(275.00)
Bill	INV# 9...	09/26/2025			Janitorial / Weekly Maint	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	4213	09/12/2025	CHARTER COMMUN...		OCS Chase Operatin...		(55.00)
Bill	076734...	09/12/2025			C-105 Utilities	(55.00)	55.00
TOTAL						(55.00)	55.00
Bill Pmt -Check	4211	09/10/2025	CHARTER COMMUN...		OCS Chase Operatin...		(208.07)
Bill	INV 07...	09/08/2025			Cable	(208.07)	208.07
TOTAL						(208.07)	208.07
Bill Pmt -Check	4222	09/26/2025	Culligan Water Prod...		OCS Chase Operatin...		(121.25)
Bill	INV 44...	04/30/2025			Supplies	(3.80)	3.80
Bill	CD505...	05/30/2025			Supplies	(14.80)	14.80
Bill	CD534...	06/30/2025			Supplies	(58.25)	58.25
Bill	CD539...	06/30/2025			Supplies	(14.80)	14.80
Bill	CD574...	07/31/2025			Supplies	(14.80)	14.80
Bill	CD608...	08/30/2025			Supplies	(14.80)	14.80
TOTAL						(121.25)	121.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4214	09/12/2025	Frontline Insurance		OCS Chase Operatin...		(3,493.42)
Bill	PMT 4 ...	09/12/2025			Insurance	(3,493.42)	3,493.42
TOTAL						(3,493.42)	3,493.42
Bill Pmt -Check	4219	09/18/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(135.00)
Bill	9/17/25	09/18/2025			Common Area	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	4223	09/26/2025	HEAPE HANDYMAN ...		OCS Chase Operatin...		(375.00)
Bill	9/25/25...	09/26/2025			Common Area	(95.00)	95.00
Bill	9/19/25...	09/26/2025			Common Area	(280.00)	280.00
TOTAL						(375.00)	375.00
Bill Pmt -Check	361	09/26/2025	HEAPE HANDYMAN ...		OCS Chase Reserve ...		(250.00)
Bill	9/25/25...	09/26/2025			SIRS Building Mainten...	(250.00)	250.00
TOTAL						(250.00)	250.00
Bill Pmt -Check	4204	09/02/2025	IPFS Corporation		OCS Chase Operatin...		(825.39)
Bill	FLS-26...	09/01/2025			Insurance	(825.39)	825.39
TOTAL						(825.39)	825.39
Bill Pmt -Check	4215	09/12/2025	IPFS Corporation		OCS Chase Operatin...		(1,352.36)
Bill	FLS-29...	09/12/2025			Insurance	(1,352.36)	1,352.36
TOTAL						(1,352.36)	1,352.36
Bill Pmt -Check	4206	09/05/2025	JPS INC. / JOHN'S P...		OCS Chase Operatin...		(512.00)
Bill	2025-03	09/04/2025			Parking lot Attendant	(512.00)	512.00
TOTAL						(512.00)	512.00
Bill Pmt -Check	4210	09/10/2025	Massey Services, Inc.		OCS Chase Operatin...		(56.58)
Bill	382122...	09/08/2025			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	4207	09/05/2025	ONE ROSSOME LA...		OCS Chase Operatin...		(960.00)
Bill	Inv# 11...	09/01/2025			Lawn Mowing/Landsc...	(960.00)	960.00
TOTAL						(960.00)	960.00
Bill Pmt -Check	362	09/26/2025	SHERWIN-WILLIAM...		OCS Chase Reserve ...		(103.73)
Bill	9/18/25	09/26/2025			Painting Reserve	(103.73)	103.73
TOTAL						(103.73)	103.73
Bill Pmt -Check	4217	09/15/2025	SMITH & ASSOCIAT...		OCS Chase Operatin...		(1,352.36)
Bill	FLS-29...	09/15/2025			Insurance	(1,352.36)	1,352.36
TOTAL						(1,352.36)	1,352.36

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4211	09/10/2025	Spectrum Business/...		OCS Chase Operatin...		(3,301.42)
Bill	INV 02...	09/08/2025			Cable	(3,301.42)	3,301.42
TOTAL						(3,301.42)	3,301.42
Bill Pmt -Check	4212	09/10/2025	Surf Coast Realty, Inc.		OCS Chase Operatin...		(3,308.26)
Bill	5297	08/29/2025			Office/Admin Expense	(5.00)	5.00
Bill	INV# 5...	09/01/2025			Management fee	(833.33)	833.33
					On-Site Manager	(2,469.93)	2,469.93
TOTAL						(3,308.26)	3,308.26
Bill Pmt -Check	4216	09/12/2025	UTILITIES COMMISS...		OCS Chase Operatin...		(2,815.43)
Bill	08/01/2...	09/12/2025			C-105 Utilities	(143.70)	143.70
					Electric	(240.70)	240.70
					Electric	(227.74)	227.74
					Common Area Water	(1,667.08)	1,667.08
					Water/Sewer	(536.21)	536.21
TOTAL						(2,815.43)	2,815.43