

**Ocean Club South
General Ledger
As of September 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							8,542.78
OCS Chase Operating 1311							8,546.78
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							8,546.78
Deposit	09/02/2025			Deposit	-SPLIT-	2,312.00	10,858.78
Bill Pmt -Check	09/02/2025	4203	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	-700.00	10,158.78
Bill Pmt -Check	09/02/2025	4204	IPFS Corporation	FLS-265571 ...	Accounts Pay...	-825.39	9,333.39
Deposit	09/02/2025			Deposit	-SPLIT-	4,594.00	13,927.39
Deposit	09/04/2025			Deposit	Undeposited F...	578.00	14,505.39
Bill Pmt -Check	09/05/2025	4205	Carpet Installations ...	INV# 9-6-202...	Accounts Pay...	-275.00	14,230.39
Bill Pmt -Check	09/05/2025	4206	JPS INC. / JOHN'S ...	INV 2025-03 ...	Accounts Pay...	-512.00	13,718.39
Bill Pmt -Check	09/05/2025	4207	ONE ROSSOME L...	Inv# 11861 2...	Accounts Pay...	-960.00	12,758.39
Deposit	09/08/2025			Deposit	-SPLIT-	2,312.00	15,070.39
Deposit	09/10/2025			Deposit	-SPLIT-	2,312.00	17,382.39
Bill Pmt -Check	09/10/2025	4208	Amato, Lisa - REIM...		Accounts Pay...	-29.50	17,352.89
Bill Pmt -Check	09/10/2025	4209	Carpet Installations ...	INV# 9-13-20...	Accounts Pay...	-275.00	17,077.89
Bill Pmt -Check	09/10/2025	4210	Massey Services, Inc.	INV 3821225...	Accounts Pay...	-56.58	17,021.31
Bill Pmt -Check	09/10/2025	4211	Spectrum Business/...		Accounts Pay...	-3,301.42	13,719.89
Bill Pmt -Check	09/10/2025	4212	Surf Coast Realty, I...		Accounts Pay...	-3,308.26	10,411.63
Bill Pmt -Check	09/10/2025	4211	CHARTER COMM...	INV 0754103...	Accounts Pay...	-208.07	10,203.56
Deposit	09/10/2025			Deposit	-SPLIT-	1,156.00	11,359.56
Deposit	09/10/2025			Deposit	Undeposited F...	250.00	11,609.56
Deposit	09/12/2025			Deposit	-SPLIT-	1,734.00	13,343.56
Bill Pmt -Check	09/12/2025	4213	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	-55.00	13,288.56
Bill Pmt -Check	09/12/2025	4214	Frontline Insurance	POLICY PMT...	Accounts Pay...	-3,493.42	9,795.14
Bill Pmt -Check	09/12/2025	4215	IPFS Corporation	FLS-293979 ...	Accounts Pay...	-1,352.36	8,442.78
Bill Pmt -Check	09/12/2025	4216	UTILITIES COMMI...	117876-5169...	Accounts Pay...	-2,815.43	5,627.35
Bill Pmt -Check	09/15/2025	4217	SMITH & ASSOCIA...	Renewal Fina...	Accounts Pay...	-1,352.36	4,274.99
Deposit	09/15/2025			Deposit	Undeposited F...	578.00	4,852.99
Bill Pmt -Check	09/18/2025	4218	Carpet Installations ...	INV# 9-20-20...	Accounts Pay...	-275.00	4,577.99
Bill Pmt -Check	09/18/2025	4219	HEAPE HANDYMA...	9/17/25 Repl...	Accounts Pay...	-135.00	4,442.99
Bill Pmt -Check	09/26/2025	4220	Amato, Lisa - REIM...		Accounts Pay...	-36.70	4,406.29
Bill Pmt -Check	09/26/2025	4221	Carpet Installations ...	INV# 9-27-20...	Accounts Pay...	-275.00	4,131.29
Bill Pmt -Check	09/26/2025	4222	Culligan Water Pro...	467480	Accounts Pay...	-121.25	4,010.04
Bill Pmt -Check	09/26/2025	4223	HEAPE HANDYMA...		Accounts Pay...	-375.00	3,635.04

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/29/2025			Deposit	-SPLIT-	4,594.00	8,229.04
Transfer	09/30/2025			Funds Transf...	OCS Chase R...	-3,063.62	5,165.42
Total OCS Chase Operating 1311 - Other						-3,381.36	5,165.42
Total OCS Chase Operating 1311						-3,381.36	5,165.42
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						-3,381.36	5,161.42
OCS Chase Reserve 6023							73,485.56
Bill Pmt -Check	09/26/2025	361	HEAPE HANDYMA...	9/25/25 Prim...	Accounts Pay...	-250.00	73,235.56
Bill Pmt -Check	09/26/2025	362	SHERWIN-WILLIA...	ACCT# 3633...	Accounts Pay...	-103.73	73,131.83
Deposit	09/29/2025			Interest	Unallocated B...	3.07	73,134.90
Transfer	09/30/2025			Funds Transf...	OCS Chase O...	3,063.62	76,198.52
Total OCS Chase Reserve 6023						2,712.96	76,198.52
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

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							14,498.47
Payment	09/01/2025	0227...	C103, BOWALD	Undeposited F...		-578.00	13,920.47
Payment	09/01/2025	7931	C102, MCLEOD JA...	Undeposited F...		-578.00	13,342.47
Invoice	09/01/2025	11200	A101, BROWN	Monthly Maint...		578.00	13,920.47
Invoice	09/01/2025	11201	A102, HUHNN / ACH...	Monthly Maint...		578.00	14,498.47
Invoice	09/01/2025	11202	A103 ROTZ, STEV...	Monthly Maint...		578.00	15,076.47
Invoice	09/01/2025	11203	A104, SCOTT	Monthly Maint...		578.00	15,654.47
Invoice	09/01/2025	11204	A105, WHEELER	Monthly Maint...		578.00	16,232.47
Invoice	09/01/2025	11205	A106, A106 LLC [B...	Monthly Maint...		578.00	16,810.47
Invoice	09/01/2025	11206	A201, ACKERSON,...	Monthly Maint...		578.00	17,388.47
Invoice	09/01/2025	11207	A202, SAUNDERS	Monthly Maint...		578.00	17,966.47
Invoice	09/01/2025	11208	A203, O'MAHONY	Monthly Maint...		578.00	18,544.47
Invoice	09/01/2025	11209	A204 MCDERMOT...	Monthly Maint...		578.00	19,122.47
Invoice	09/01/2025	11210	A205-John Huhn / ...	Monthly Maint...		578.00	19,700.47
Invoice	09/01/2025	11211	A206, RAMEY, JO...	Monthly Maint...		578.00	20,278.47
Invoice	09/01/2025	11212	A207 WARWICK	Monthly Maint...		578.00	20,856.47
Invoice	09/01/2025	11213	A208, CARIONE	Monthly Maint...		578.00	21,434.47
Invoice	09/01/2025	11214	A209, VIRGIL, LOU...	Monthly Maint...		578.00	22,012.47
Invoice	09/01/2025	11215	A210 - HOPLER	Monthly Maint...		578.00	22,590.47
Invoice	09/01/2025	11216	A211 - ANDERSON	Monthly Maint...		578.00	23,168.47
Invoice	09/01/2025	11217	A212, DEN BESTE,...	Monthly Maint...		578.00	23,746.47
Invoice	09/01/2025	11218	B101, FAZIO/SCHI...	Monthly Maint...		578.00	24,324.47
Invoice	09/01/2025	11219	B102, ROBERTS	Monthly Maint...		578.00	24,902.47
Invoice	09/01/2025	11220	B103, ACH ASSOC...	Monthly Maint...		578.00	25,480.47
Invoice	09/01/2025	11221	B104, SCHMIT	Monthly Maint...		578.00	26,058.47
Invoice	09/01/2025	11222	B105, VERNE	Monthly Maint...		578.00	26,636.47
Invoice	09/01/2025	11223	B106, ALLTON	Monthly Maint...		578.00	27,214.47
Invoice	09/01/2025	11224	B107, NEEL TRUS...	Monthly Maint...		578.00	27,792.47
Invoice	09/01/2025	11225	B108, GUSTAFSON	Monthly Maint...		578.00	28,370.47
Invoice	09/01/2025	11226	C101, MCLEOD	Monthly Maint...		578.00	28,948.47
Invoice	09/01/2025	11227	C102, MCLEOD JA...	Monthly Maint...		578.00	29,526.47
Invoice	09/01/2025	11228	C103, BOWALD	Monthly Maint...		578.00	30,104.47
Invoice	09/01/2025	11229	C104 - WEBB	Monthly Maint...		578.00	30,682.47
Invoice	09/01/2025	11230	C208, RICCI, TORI ...	Monthly Maint...		578.00	31,260.47
Invoice	09/01/2025	11231	C201, LONGACRE,...	Monthly Maint...		578.00	31,838.47
Invoice	09/01/2025	11232	C202, CAFAZO	Monthly Maint...		578.00	32,416.47
Invoice	09/01/2025	11233	C203, WALTON/RI...	Monthly Maint...		578.00	32,994.47

Ocean Club South General Ledger As of September 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2025	11234	C204, HOGAN		Monthly Maint...	578.00	33,572.47
Invoice	09/01/2025	11235	C205, RAMEY		Monthly Maint...	578.00	34,150.47
Invoice	09/01/2025	11236	C206, PHILLIPS		Monthly Maint...	578.00	34,728.47
Invoice	09/01/2025	11237	C207, LOMBARDI		Monthly Maint...	578.00	35,306.47
Invoice	09/01/2025	11238	C209, SAHYOUN, ...		Monthly Maint...	578.00	35,884.47
Invoice	09/01/2025	11239	C210, BRONSON		Monthly Maint...	578.00	36,462.47
Payment	09/01/2025	7101	A208, CARIONE		Undeposited F...	-578.00	35,884.47
Payment	09/01/2025	2671	B101, FAZIO/SCHI...		Undeposited F...	-578.00	35,306.47
Payment	09/02/2025	6802...	A209, VIRGIL, LOU...		Undeposited F...	-578.00	34,728.47
Payment	09/02/2025	0022...	C204, HOGAN		Undeposited F...	-578.00	34,150.47
Payment	09/02/2025	0022...	B106, ALLTON		Undeposited F...	-578.00	33,572.47
Payment	09/02/2025	2286	B105, VERNE		Undeposited F...	-578.00	32,994.47
Payment	09/02/2025	4384	C101, MCLEOD		Undeposited F...	-578.00	32,416.47
Payment	09/02/2025	0000...	A202, SAUNDERS		Undeposited F...	-578.00	31,838.47
Payment	09/02/2025	0000...	A101, BROWN		Undeposited F...	-578.00	31,260.47
Payment	09/02/2025	0000...	A205-John Huhn / ...		Undeposited F...	-548.00	30,712.47
Payment	09/02/2025	0000...	A106, A106 LLC [B...		Undeposited F...	-578.00	30,134.47
Payment	09/05/2025	4206	A104, SCOTT		Undeposited F...	-578.00	29,556.47
Payment	09/05/2025	0022...	C208, RICCI, TORI ...		Undeposited F...	-578.00	28,978.47
Payment	09/05/2025	0023...	A210 - HOPLER		Undeposited F...	-578.00	28,400.47
Payment	09/05/2025	0023...	A211 - ANDERSON		Undeposited F...	-578.00	27,822.47
Payment	09/08/2025	1412	B108, GUSTAFSON		Undeposited F...	-578.00	27,244.47
Payment	09/08/2025	1902	B108, GUSTAFSON		Undeposited F...	-250.00	26,994.47
Payment	09/08/2025	0000...	C206, PHILLIPS		Undeposited F...	-578.00	26,416.47
Payment	09/08/2025	2282	B107, NEEL TRUS...		Undeposited F...	-578.00	25,838.47
Payment	09/08/2025	4048...	A201, ACKERSON,...		Undeposited F...	-578.00	25,260.47
Payment	09/10/2025	104	C209, SAHYOUN, ...		Undeposited F...	-578.00	24,682.47
Payment	09/10/2025	589	A204 MCDERMOT...		Undeposited F...	-578.00	24,104.47
Payment	09/12/2025	0041...	C205, RAMEY		Undeposited F...	-578.00	23,526.47
Payment	09/12/2025	0024...	A103 ROTZ, STEV...		Undeposited F...	-578.00	22,948.47
Payment	09/12/2025	0041...	A206, RAMEY, JO...		Undeposited F...	-578.00	22,370.47
Payment	09/15/2025	8982...	B104, SCHMIT		Undeposited F...	-578.00	21,792.47
Payment	09/29/2025	0000...	A203, O'MAHONY		Undeposited F...	-548.00	21,244.47
Payment	09/29/2025	0000...	A207 WARWICK		Undeposited F...	-578.00	20,666.47
Payment	09/29/2025	2703	C202, CAFAZO		Undeposited F...	-1,156.00	19,510.47
Payment	09/29/2025	1236	C210, BRONSON	aug, sept, oct	Undeposited F...	-1,734.00	17,776.47
Payment	09/29/2025	7104	A208, CARIONE		Undeposited F...	-578.00	17,198.47
Total Accounts Receivable						2,700.00	17,198.47
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

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							0.00
Payment	09/01/2025	0227...	C103, BOWALD		Accounts Rec...	578.00	578.00
Payment	09/01/2025	2671	B101, FAZIO/SCHI...		Accounts Rec...	578.00	1,156.00
Payment	09/01/2025	7931	C102, MCLEOD JA...		Accounts Rec...	578.00	1,734.00
Payment	09/01/2025	7101	A208, CARIONE		Accounts Rec...	578.00	2,312.00
Deposit	09/02/2025	0227...	C103, BOWALD	Deposit	OCS Chase O...	-578.00	1,734.00
Deposit	09/02/2025	2671	B101, FAZIO/SCHI...	Deposit	OCS Chase O...	-578.00	1,156.00
Deposit	09/02/2025	7931	C102, MCLEOD JA...	Deposit	OCS Chase O...	-578.00	578.00
Deposit	09/02/2025	7101	A208, CARIONE	Deposit	OCS Chase O...	-578.00	0.00
Payment	09/02/2025	6802...	A209, VIRGIL, LOU...		Accounts Rec...	578.00	578.00
Payment	09/02/2025	0022...	C204, HOGAN		Accounts Rec...	578.00	1,156.00
Payment	09/02/2025	0000...	A101, BROWN		Accounts Rec...	578.00	1,734.00
Payment	09/02/2025	0000...	A202, SAUNDERS		Accounts Rec...	578.00	2,312.00
Payment	09/02/2025	0000...	A205-John Huhn / ...		Accounts Rec...	548.00	2,860.00
Payment	09/02/2025	0000...	A106, A106 LLC [B...		Accounts Rec...	578.00	3,438.00
Payment	09/02/2025	0022...	B106, ALLTON		Accounts Rec...	578.00	4,016.00
Payment	09/02/2025	2286	B105, VERNE		Accounts Rec...	578.00	4,594.00
Payment	09/02/2025	4384	C101, MCLEOD		Accounts Rec...	578.00	5,172.00
Deposit	09/02/2025	6802...	A209, VIRGIL, LOU...	Deposit	OCS Chase O...	-578.00	4,594.00
Deposit	09/02/2025	0022...	C204, HOGAN	Deposit	OCS Chase O...	-578.00	4,016.00
Deposit	09/02/2025	0000...	A101, BROWN	Deposit	OCS Chase O...	-578.00	3,438.00
Deposit	09/02/2025	0000...	A202, SAUNDERS	Deposit	OCS Chase O...	-578.00	2,860.00
Deposit	09/02/2025	0000...	A205-John Huhn / ...	Deposit	OCS Chase O...	-548.00	2,312.00
Deposit	09/02/2025	0000...	A106, A106 LLC [B...	Deposit	OCS Chase O...	-578.00	1,734.00
Deposit	09/02/2025	0022...	B106, ALLTON	Deposit	OCS Chase O...	-578.00	1,156.00
Deposit	09/02/2025	2286	B105, VERNE	Deposit	OCS Chase O...	-578.00	578.00
Deposit	09/04/2025	4384	C101, MCLEOD	Deposit	OCS Chase O...	-578.00	0.00
Payment	09/05/2025	4206	A104, SCOTT		Accounts Rec...	578.00	578.00
Payment	09/05/2025	0022...	C208, RICCI, TORI ...		Accounts Rec...	578.00	1,156.00
Payment	09/05/2025	0023...	A210 - HOPLER		Accounts Rec...	578.00	1,734.00
Payment	09/05/2025	0023...	A211 - ANDERSON		Accounts Rec...	578.00	2,312.00
Deposit	09/08/2025	4206	A104, SCOTT	Deposit	OCS Chase O...	-578.00	1,734.00
Deposit	09/08/2025	0022...	C208, RICCI, TORI ...	Deposit	OCS Chase O...	-578.00	1,156.00
Deposit	09/08/2025	0023...	A210 - HOPLER	Deposit	OCS Chase O...	-578.00	578.00
Deposit	09/08/2025	0023...	A211 - ANDERSON	Deposit	OCS Chase O...	-578.00	0.00
Payment	09/08/2025	4048...	A201, ACKERSON,...		Accounts Rec...	578.00	578.00
Payment	09/08/2025	1412	B108, GUSTAFSON		Accounts Rec...	578.00	1,156.00
Payment	09/08/2025	1902	B108, GUSTAFSON		Accounts Rec...	250.00	1,406.00
Payment	09/08/2025	0000...	C206, PHILLIPS		Accounts Rec...	578.00	1,984.00
Payment	09/08/2025	2282	B107, NEEL TRUS...		Accounts Rec...	578.00	2,562.00
Deposit	09/10/2025	4048...	A201, ACKERSON,...	Deposit	OCS Chase O...	-578.00	1,984.00
Deposit	09/10/2025	1412	B108, GUSTAFSON	Deposit	OCS Chase O...	-578.00	1,406.00
Deposit	09/10/2025	0000...	C206, PHILLIPS	Deposit	OCS Chase O...	-578.00	828.00
Deposit	09/10/2025	2282	B107, NEEL TRUS...	Deposit	OCS Chase O...	-578.00	250.00
Payment	09/10/2025	589	A204 MCDERMOT...		Accounts Rec...	578.00	828.00
Payment	09/10/2025	104	C209, SAHYOUN, ...		Accounts Rec...	578.00	1,406.00
Deposit	09/10/2025	589	A204 MCDERMOT...	Deposit	OCS Chase O...	-578.00	828.00
Deposit	09/10/2025	104	C209, SAHYOUN, ...	Deposit	OCS Chase O...	-578.00	250.00
Deposit	09/10/2025	1902	B108, GUSTAFSON	Deposit	OCS Chase O...	-250.00	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/12/2025	0041...	A206, RAMEY, JO...		Accounts Rec...	578.00	578.00
Payment	09/12/2025	0041...	C205, RAMEY		Accounts Rec...	578.00	1,156.00
Payment	09/12/2025	0024...	A103 ROTZ, STEV...		Accounts Rec...	578.00	1,734.00
Deposit	09/12/2025	0041...	A206, RAMEY, JO...	Deposit	OCS Chase O...	-578.00	1,156.00
Deposit	09/12/2025	0041...	C205, RAMEY	Deposit	OCS Chase O...	-578.00	578.00
Deposit	09/12/2025	0024...	A103 ROTZ, STEV...	Deposit	OCS Chase O...	-578.00	0.00
Payment	09/15/2025	8982...	B104, SCHMIT		Accounts Rec...	578.00	578.00
Deposit	09/15/2025	8982...	B104, SCHMIT	Deposit	OCS Chase O...	-578.00	0.00
Payment	09/29/2025	0000...	A203, O'MAHONY		Accounts Rec...	548.00	548.00
Payment	09/29/2025	0000...	A207 WARWICK		Accounts Rec...	578.00	1,126.00
Payment	09/29/2025	7104	A208, CARIONE		Accounts Rec...	578.00	1,704.00
Payment	09/29/2025	2703	C202, CAFAZO		Accounts Rec...	1,156.00	2,860.00
Payment	09/29/2025	1236	C210, BRONSON	aug, sept, oct	Accounts Rec...	1,734.00	4,594.00
Deposit	09/29/2025	0000...	A203, O'MAHONY	Deposit	OCS Chase O...	-548.00	4,046.00
Deposit	09/29/2025	0000...	A207 WARWICK	Deposit	OCS Chase O...	-578.00	3,468.00
Deposit	09/29/2025	7104	A208, CARIONE	Deposit	OCS Chase O...	-578.00	2,890.00
Deposit	09/29/2025	2703	C202, CAFAZO	Deposit	OCS Chase O...	-1,156.00	1,734.00
Deposit	09/29/2025	1236	C210, BRONSON	aug, sept, oct	OCS Chase O...	-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

Ocean Club South General Ledger As of September 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Payable							-28,553.75
Bill	09/01/2025	FLS-2...	IPFS Corporation	FLS-265571 ...	Insurance	-825.39	-29,379.14
Bill	09/01/2025	INV# ...	Surf Coast Realty, L...	INV# 5306 2...	-SPLIT-	-3,303.26	-32,682.40
Bill	09/01/2025	Inv# 1...	ONE ROSSOME L...	Inv# 11861 2...	Lawn Mowing/...	-960.00	-33,642.40
Bill Pmt -Check	09/02/2025	4203	Aqua Tech Pool Se...	Monthly Pool ...	OCS Chase O...	700.00	-32,942.40
Bill Pmt -Check	09/02/2025	4204	IPFS Corporation	FLS-265571 ...	OCS Chase O...	825.39	-32,117.01
Bill	09/04/2025	2025-...	JPS INC. / JOHN'S ...	INV 2025-03 ...	Parking lot Att...	-512.00	-32,629.01
Bill	09/05/2025	2025...	Aqua Tech Pool Se...	Monthly Pool ...	Pool Maintena...	-700.00	-33,329.01
Bill	09/05/2025	INV# ...	Carpet Installations ...	INV# 9-6-202...	Janitorial / We...	-275.00	-33,604.01
Bill Pmt -Check	09/05/2025	4205	Carpet Installations ...	INV# 9-6-202...	OCS Chase O...	275.00	-33,329.01
Bill Pmt -Check	09/05/2025	4206	JPS INC. / JOHN'S ...	INV 2025-03 ...	OCS Chase O...	512.00	-32,817.01
Bill Pmt -Check	09/05/2025	4207	ONE ROSSOME L...	Inv# 11861 2...	OCS Chase O...	960.00	-31,857.01
Bill	09/08/2025	INV 0...	Spectrum Business/...	INV 0242398...	Cable	-3,301.42	-35,158.43
Bill	09/08/2025	INV 0...	CHARTER COMM...	INV 0754103...	Cable	-208.07	-35,366.50
Bill	09/08/2025	3821...	Massey Services, Inc.	INV 3821225...	Pest Control	-56.58	-35,423.08
Bill Pmt -Check	09/10/2025	4208	Amato, Lisa - REIM...		OCS Chase O...	29.50	-35,393.58
Bill Pmt -Check	09/10/2025	4209	Carpet Installations ...	INV# 9-13-20...	OCS Chase O...	275.00	-35,118.58
Bill Pmt -Check	09/10/2025	4210	Massey Services, Inc.	INV 3821225...	OCS Chase O...	56.58	-35,062.00
Bill Pmt -Check	09/10/2025	4211	Spectrum Business/...		OCS Chase O...	3,301.42	-31,760.58
Bill Pmt -Check	09/10/2025	4212	Surf Coast Realty, L...		OCS Chase O...	3,308.26	-28,452.32
Bill Pmt -Check	09/10/2025	4211	CHARTER COMM...	INV 0754103...	OCS Chase O...	208.07	-28,244.25
Bill	09/12/2025	INV# ...	Carpet Installations ...	INV# 9-13-20...	Janitorial / We...	-275.00	-28,519.25
Bill	09/12/2025	FLS-2...	IPFS Corporation	FLS-293979 ...	Insurance	-1,352.36	-29,871.61
Bill	09/12/2025	0767...	CHARTER COMM...	Acct# 8337 1...	C-105 Utilities	-55.00	-29,926.61
Bill	09/12/2025	PMT ...	Frontline Insurance	POLICY PMT...	Insurance	-3,493.42	-33,420.03
Bill	09/12/2025	08/01...	UTILITIES COMM...	117876-5169...	-SPLIT-	-2,815.43	-36,235.46
Bill Pmt -Check	09/12/2025	4213	CHARTER COMM...	Acct# 8337 1...	OCS Chase O...	55.00	-36,180.46
Bill Pmt -Check	09/12/2025	4214	Frontline Insurance	POLICY PMT...	OCS Chase O...	3,493.42	-32,687.04
Bill Pmt -Check	09/12/2025	4215	IPFS Corporation	FLS-293979 ...	OCS Chase O...	1,352.36	-31,334.68
Bill Pmt -Check	09/12/2025	4216	UTILITIES COMM...	117876-5169...	OCS Chase O...	2,815.43	-28,519.25
Bill	09/15/2025	FLS-2...	SMITH & ASSOCIA...	Renewal Fina...	Insurance	-1,352.36	-29,871.61
Bill Pmt -Check	09/15/2025	4217	SMITH & ASSOCIA...	Renewal Fina...	OCS Chase O...	1,352.36	-28,519.25
Bill	09/18/2025	9/17/25	HEAPE HANDYMA...	9/17/25 Repl...	Common Area	-135.00	-28,654.25
Bill Pmt -Check	09/18/2025	4218	Carpet Installations ...	INV# 9-20-20...	OCS Chase O...	275.00	-28,379.25
Bill Pmt -Check	09/18/2025	4219	HEAPE HANDYMA...	9/17/25 Repl...	OCS Chase O...	135.00	-28,244.25
Bill	09/19/2025	INV# ...	Carpet Installations ...	INV# 9-20-20...	Janitorial / We...	-275.00	-28,519.25
Bill	09/26/2025	INV# ...	Carpet Installations ...	INV# 9-27-20...	Janitorial / We...	-275.00	-28,794.25
Bill	09/26/2025	HD 2...	Amato, Lisa - REIM...	Reimbursem...	Common Area	-30.32	-28,824.57
Bill	09/26/2025	25.09...	Amato, Lisa - REIM...	Reimbursem...	Common Area	-6.38	-28,830.95
Bill	09/26/2025	9/25/...	HEAPE HANDYMA...	9/25/25 Prim...	Common Area	-95.00	-28,925.95
Bill	09/26/2025	9/19/...	HEAPE HANDYMA...	9/19/25 Drop ...	Common Area	-280.00	-29,205.95
Bill Pmt -Check	09/26/2025	4220	Amato, Lisa - REIM...		OCS Chase O...	36.70	-29,169.25
Bill Pmt -Check	09/26/2025	4221	Carpet Installations ...	INV# 9-27-20...	OCS Chase O...	275.00	-28,894.25
Bill Pmt -Check	09/26/2025	4222	Culligan Water Pro...	467480	OCS Chase O...	121.25	-28,773.00
Bill Pmt -Check	09/26/2025	4223	HEAPE HANDYMA...		OCS Chase O...	375.00	-28,398.00
Total Accounts Payable						155.75	-28,398.00

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Payable - Reserve							0.00
Bill	09/26/2025	9/25/...	HEAPE HANDYMA...	9/25/25 Prim...	SIRS Building ...	-250.00	-250.00
Bill	09/26/2025	9/18/25	SHERWIN-WILLIA...	ACCT# 3633...	Painting Reser...	-103.73	-353.73
Bill Pmt -Check	09/26/2025	361	HEAPE HANDYMA...	9/25/25 Prim...	OCS Chase R...	250.00	-103.73
Bill Pmt -Check	09/26/2025	362	SHERWIN-WILLIA...	ACCT# 3633...	OCS Chase R...	103.73	0.00
Total Accounts Payable - Reserve						0.00	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

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Prepaid Assessments							0.00
Total Prepaid Assessments							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Reserves							-160,342.61
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							-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
Bill	09/26/2025	9/25/...	HEAPE HANDYMA...	9/25/25 Prim...	Accounts Pay...	250.00	-11,470.52
Total SIRS Building Maintenance						250.00	-11,470.52
Roof Reserve							-2,845.30
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-709.47	-3,554.77
Total Roof Reserve						-709.47	-3,554.77
Tennis Courts Reserve							-392.62
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-97.90	-490.52
Total Tennis Courts Reserve						-97.90	-490.52
Painting Reserve							-4,691.70
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-1,169.87	-5,861.57
Bill	09/26/2025	9/18/25	SHERWIN-WILLIA...	ACCT# 3633...	Accounts Pay...	103.73	-5,757.84
Total Painting Reserve						-1,066.14	-5,757.84

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fence Reserve							-121.28
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-30.24	-151.52
Total Fence Reserve						-30.24	-151.52
Paving Reserve							-349.96
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-87.26	-437.22
Total Paving Reserve						-87.26	-437.22
Building Repair Reserve							-297.98
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-74.30	-372.28
Total Building Repair Reserve						-74.30	-372.28
Capital Expense & C-105 Reserve							-248.29
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-61.91	-310.20
Total Capital Expense & C-105 Reserve						-61.91	-310.20
Swimming Pool/Furniture Reserve							-2,014.06
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-502.20	-2,516.26
Total Swimming Pool/Furniture Reserve						-502.20	-2,516.26
Lighting Reserve							-448.20
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-111.76	-559.96
Total Lighting Reserve						-111.76	-559.96
Sea Wall Reserve							-388.46
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-96.86	-485.32
Total Sea Wall Reserve						-96.86	-485.32
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-487.48
General Journal	09/01/2025	AJE 1...			Reserve Fundi...	-121.55	-609.03
Total Aluminum Railing Reserve						-121.55	-609.03
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							1.50
Deposit	09/29/2025			Interest	OCS Chase R...	-3.07	-1.57
Total Unallocated Bank Int/Exp						-3.07	-1.57

**Ocean Club South
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As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-2,712.66	-163,055.27
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
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							31,016.96
Total Fund Balance-Operating							31,016.96
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

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Special Assessment - Insurance							0.00
Total Special Assessment - Insurance							0.00
Monthly Maintenance Fee							-46,240.00
Invoice	09/01/2025	11200	A101, BROWN	Monthly Main...	Accounts Rec...	-578.00	-46,818.00
Invoice	09/01/2025	11201	A102, HUHNN / ACH...	Monthly Main...	Accounts Rec...	-578.00	-47,396.00
Invoice	09/01/2025	11202	A103 ROTZ, STEV...	Monthly Main...	Accounts Rec...	-578.00	-47,974.00
Invoice	09/01/2025	11203	A104, SCOTT	Monthly Main...	Accounts Rec...	-578.00	-48,552.00
Invoice	09/01/2025	11204	A105, WHEELER	Monthly Main...	Accounts Rec...	-578.00	-49,130.00
Invoice	09/01/2025	11205	A106, A106 LLC [B...	Monthly Main...	Accounts Rec...	-578.00	-49,708.00
Invoice	09/01/2025	11206	A201, ACKERSON,...	Monthly Main...	Accounts Rec...	-578.00	-50,286.00
Invoice	09/01/2025	11207	A202, SAUNDERS	Monthly Main...	Accounts Rec...	-578.00	-50,864.00
Invoice	09/01/2025	11208	A203, O'MAHONY	Monthly Main...	Accounts Rec...	-578.00	-51,442.00
Invoice	09/01/2025	11209	A204 MCDERMOT...	Monthly Main...	Accounts Rec...	-578.00	-52,020.00
Invoice	09/01/2025	11210	A205-John Huhn / ...	Monthly Main...	Accounts Rec...	-578.00	-52,598.00
Invoice	09/01/2025	11211	A206, RAMEY, JO...	Monthly Main...	Accounts Rec...	-578.00	-53,176.00
Invoice	09/01/2025	11212	A207 WARWICK	Monthly Main...	Accounts Rec...	-578.00	-53,754.00
Invoice	09/01/2025	11213	A208, CARIONE	Monthly Main...	Accounts Rec...	-578.00	-54,332.00
Invoice	09/01/2025	11214	A209, VIRGIL, LOU...	Monthly Main...	Accounts Rec...	-578.00	-54,910.00
Invoice	09/01/2025	11215	A210 - HOPLER	Monthly Main...	Accounts Rec...	-578.00	-55,488.00
Invoice	09/01/2025	11216	A211 - ANDERSON	Monthly Main...	Accounts Rec...	-578.00	-56,066.00
Invoice	09/01/2025	11217	A212, DEN BESTE,...	Monthly Main...	Accounts Rec...	-578.00	-56,644.00
Invoice	09/01/2025	11218	B101, FAZIO/SCHI...	Monthly Main...	Accounts Rec...	-578.00	-57,222.00
Invoice	09/01/2025	11219	B102, ROBERTS	Monthly Main...	Accounts Rec...	-578.00	-57,800.00
Invoice	09/01/2025	11220	B103, ACH ASSOC...	Monthly Main...	Accounts Rec...	-578.00	-58,378.00
Invoice	09/01/2025	11221	B104, SCHMIT	Monthly Main...	Accounts Rec...	-578.00	-58,956.00
Invoice	09/01/2025	11222	B105, VERNE	Monthly Main...	Accounts Rec...	-578.00	-59,534.00
Invoice	09/01/2025	11223	B106, ALLTON	Monthly Main...	Accounts Rec...	-578.00	-60,112.00
Invoice	09/01/2025	11224	B107, NEEL TRUS...	Monthly Main...	Accounts Rec...	-578.00	-60,690.00
Invoice	09/01/2025	11225	B108, GUSTAFSON	Monthly Main...	Accounts Rec...	-578.00	-61,268.00
Invoice	09/01/2025	11226	C101, MCLEOD	Monthly Main...	Accounts Rec...	-578.00	-61,846.00
Invoice	09/01/2025	11227	C102, MCLEOD JA...	Monthly Main...	Accounts Rec...	-578.00	-62,424.00
Invoice	09/01/2025	11228	C103, BOWALD	Monthly Main...	Accounts Rec...	-578.00	-63,002.00
Invoice	09/01/2025	11229	C104 - WEBB	Monthly Main...	Accounts Rec...	-578.00	-63,580.00
Invoice	09/01/2025	11230	C208, RICCI, TORI ...	Monthly Main...	Accounts Rec...	-578.00	-64,158.00
Invoice	09/01/2025	11231	C201, LONGACRE,...	Monthly Main...	Accounts Rec...	-578.00	-64,736.00
Invoice	09/01/2025	11232	C202, CAFAZO	Monthly Main...	Accounts Rec...	-578.00	-65,314.00
Invoice	09/01/2025	11233	C203, WALTON/RI...	Monthly Main...	Accounts Rec...	-578.00	-65,892.00
Invoice	09/01/2025	11234	C204, HOGAN	Monthly Main...	Accounts Rec...	-578.00	-66,470.00
Invoice	09/01/2025	11235	C205, RAMEY	Monthly Main...	Accounts Rec...	-578.00	-67,048.00
Invoice	09/01/2025	11236	C206, PHILLIPS	Monthly Main...	Accounts Rec...	-578.00	-67,626.00
Invoice	09/01/2025	11237	C207, LOMBARDI	Monthly Main...	Accounts Rec...	-578.00	-68,204.00
Invoice	09/01/2025	11238	C209, SAHYOUN, ...	Monthly Main...	Accounts Rec...	-578.00	-68,782.00
Invoice	09/01/2025	11239	C210, BRONSON	Monthly Main...	Accounts Rec...	-578.00	-69,360.00
Total Monthly Maintenance Fee						-23,120.00	-69,360.00

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Adj to actual (Clr Prior month)							0.00
Total Adj to actual (Clr Prior month)							0.00
Supplies							29.60
Total Supplies							29.60
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							1,666.66
Bill	09/01/2025	INV# ...	Surf Coast Realty, I...	INV# 5306 2...	Accounts Pay...	833.33	2,499.99
Total Management fee						833.33	2,499.99
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

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Insurance							11,696.13
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

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance - Other							10,446.13
Bill	09/01/2025	FLS-2...	IPFS Corporation	FLS-265571 ...	Accounts Pay...	825.39	11,271.52
Bill	09/12/2025	FLS-2...	IPFS Corporation	FLS-293979 ...	Accounts Pay...	1,352.36	12,623.88
Bill	09/12/2025	PMT ...	Frontline Insurance	POLICY PMT...	Accounts Pay...	3,493.42	16,117.30
Bill	09/15/2025	FLS-2...	SMITH & ASSOCIA...	Renewal Fina...	Accounts Pay...	1,352.36	17,469.66
Total Insurance - Other						7,023.53	17,469.66
Total Insurance						7,023.53	18,719.66
Maintenance/Repairs							58,202.85
Uniforms							0.00
Total Uniforms							0.00
Security							0.00
Total Security							0.00
Building							18,813.50
Total Building							18,813.50
Parking lot Attendant							672.00
Bill	09/04/2025	2025-...	JPS INC. / JOHN'S ...	INV 2025-03 ...	Accounts Pay...	512.00	1,184.00
Total Parking lot Attendant						512.00	1,184.00
Pool Attendant							0.00
Total Pool Attendant							0.00
Janitorial / Weekly Maint							2,825.00
Bill	09/05/2025	INV# ...	Carpet Installations ...	INV# 9-6-202...	Accounts Pay...	275.00	3,100.00
Bill	09/12/2025	INV# ...	Carpet Installations ...	INV# 9-13-20...	Accounts Pay...	275.00	3,375.00
Bill	09/19/2025	INV# ...	Carpet Installations ...	INV# 9-20-20...	Accounts Pay...	275.00	3,650.00
Bill	09/26/2025	INV# ...	Carpet Installations ...	INV# 9-27-20...	Accounts Pay...	275.00	3,925.00
Total Janitorial / Weekly Maint						1,100.00	3,925.00
Common Area							1,927.11
Bill	09/18/2025	9/17/25	HEAPE HANDYMA...	9/17/25 Repl...	Accounts Pay...	135.00	2,062.11
Bill	09/26/2025	HD 2...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	30.32	2,092.43
Bill	09/26/2025	25.09...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	6.38	2,098.81
Bill	09/26/2025	9/25/...	HEAPE HANDYMA...	9/25/25 Prim...	Accounts Pay...	95.00	2,193.81
Bill	09/26/2025	9/19/...	HEAPE HANDYMA...	9/19/25 Drop ...	Accounts Pay...	280.00	2,473.81
Total Common Area						546.70	2,473.81
Concrete Restoration							2,000.00
Total Concrete Restoration							2,000.00
Grounds (Lights)							0.00
Total Grounds (Lights)							0.00

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							1,920.00
Bill	09/01/2025	Inv# 1...	ONE ROSSOME L...	Inv# 11861 2...	Accounts Pay...	960.00	2,880.00
Total Lawn Mowing/Landscaping						960.00	2,880.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							28,398.00
Total Plumbing							28,398.00
Pool Maintenance							1,647.24
Bill	09/05/2025	2025....	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	700.00	2,347.24
Total Pool Maintenance						700.00	2,347.24
Pool Repair							0.00
Total Pool Repair							0.00
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						3,818.70	62,021.55
C-105 Repairs							0.00
Total C-105 Repairs							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
On-Site Manager							4,939.86
Bill	09/01/2025	INV# ...	Surf Coast Realty, I...	INV# 5306 2...	Accounts Pay...	2,469.93	7,409.79
Total On-Site Manager						2,469.93	7,409.79
Payroll Expenses							0.00
Total Payroll Expenses							0.00

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Office/Admin Expense							13.23
Total Office/Admin Expense							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
Corporate Income Tax - 1120H							0.00
Total Corporate Income Tax - 1120H							0.00
Pest Control							113.16
Bill	09/08/2025	3821...	Massey Services, Inc.	INV 3821225...	Accounts Pay...	56.58	169.74
Total Pest Control						56.58	169.74
Termite Bond							241.75
Total Termite Bond							241.75
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							16,272.61
Internet/Telephone							208.07
Total Internet/Telephone							208.07
C104							0.00
Total C104							0.00

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Common Area Water							3,124.49
Bill	09/12/2025	08/01...	UTILITIES COMM...	117905-5170...	Accounts Pay...	1,667.08	4,791.57
Total Common Area Water						1,667.08	4,791.57
Gas							156.26
Total Gas							156.26
Electric							1,012.42
Bill	09/12/2025	08/01...	UTILITIES COMM...	117877-5169...	Accounts Pay...	240.70	1,253.12
Bill	09/12/2025	08/01...	UTILITIES COMM...	117892-5170...	Accounts Pay...	227.74	1,480.86
Total Electric						468.44	1,480.86
C-105 Utilities							407.01
Bill	09/12/2025	0767...	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	55.00	462.01
Bill	09/12/2025	08/01...	UTILITIES COMM...	117876-5169...	Accounts Pay...	143.70	605.71
Total C-105 Utilities						198.70	605.71
Water/Sewer							1,388.07
Bill	09/12/2025	08/01...	UTILITIES COMM...	117907-5170...	Accounts Pay...	536.21	1,924.28
Total Water/Sewer						536.21	1,924.28
Trash							3,165.38
Total Trash							3,165.38
Cable							6,810.91
Bill	09/08/2025	INV 0...	Spectrum Business/...	INV 0242398...	Accounts Pay...	3,301.42	10,112.33
Bill	09/08/2025	INV 0...	CHARTER COMM...	INV 0754103...	Accounts Pay...	208.07	10,320.40
Total Cable						3,509.49	10,320.40
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						6,379.92	22,652.53
Reserve Funding Allocation							6,126.64
General Journal	09/01/2025	AJE 1...			-SPLIT-	3,063.32	9,189.96
Total Reserve Funding Allocation						3,063.32	9,189.96
Hurricane Milton Assessment							0.00
Total Hurricane Milton Assessment							0.00
Hurricane Ian Loss Assessment							0.00
Total Hurricane Ian Loss Assessment							0.00

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

**Ocean Club South
General Ledger
As of September 30, 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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