

Ocean Club South

Check Detail

October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4224	10/02/2025	Amato, Lisa - REIM...		OCS Chase Operati...		(17.00)
Bill	MS O...	10/02/2025			Common Area	(17.00)	17.00
TOTAL						(17.00)	17.00
Bill Pmt -Check	4235	10/24/2025	Amato, Lisa - REIM...		OCS Chase Operati...		(60.17)
Bill	DG25....	10/17/2025			Office/Admin Expense	(13.31)	13.31
Bill	25.10....	10/17/2025			Common Area	(46.86)	46.86
TOTAL						(60.17)	60.17
Bill Pmt -Check	4225	10/02/2025	Aqua Tech Pool Se...		OCS Chase Operati...		(700.00)
Bill	2025.10	10/05/2025			Pool Maintenance	(700.00)	700.00
TOTAL						(700.00)	700.00
Bill Pmt -Check	4226	10/02/2025	Carpet Installation...		OCS Chase Operati...		(275.00)
Bill	INV# ...	10/03/2025			Janitorial / Weekly ...	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	4231	10/10/2025	Carpet Installation...		OCS Chase Operati...		(275.00)
Bill	INV# ...	10/10/2025			Janitorial / Weekly ...	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	4234	10/17/2025	Carpet Installation...		OCS Chase Operati...		(275.00)
Bill	INV# ...	10/17/2025			Janitorial / Weekly ...	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	4236	10/24/2025	Carpet Installation...		OCS Chase Operati...		(275.00)
Bill	INV# ...	10/24/2025			Janitorial / Weekly ...	(275.00)	275.00
TOTAL						(275.00)	275.00

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Bill Pmt -Check	4241	10/31/2025	Carpet Installation...		OCS Chase Operati...		(275.00)
Bill	INV# ...	11/01/2025			Janitorial / Weekly ...	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	O9391...	10/14/2025	CHARTER COMMU...		OCS Chase Operati...		(55.00)
Bill	07673...	10/14/2025			C-105 Utilities	(55.00)	55.00
TOTAL						(55.00)	55.00
Bill Pmt -Check	O9391...	10/14/2025	CHARTER COMMU...		OCS Chase Operati...		(208.07)
Bill	INV 0...	10/14/2025			Cable	(208.07)	208.07
TOTAL						(208.07)	208.07
Bill Pmt -Check	4227	10/02/2025	Culligan Water Pro...		OCS Chase Operati...		(14.80)
Bill	CD64...	10/02/2025			Supplies	(14.80)	14.80
TOTAL						(14.80)	14.80
Bill Pmt -Check	AUTO...	10/27/2025	Florida Public Utilit...		OCS Chase Operati...		(55.18)
Bill	20000...	10/27/2025			Gas	(55.18)	55.18
TOTAL						(55.18)	55.18
Bill Pmt -Check	32179...	10/24/2025	Frontline Insurance		OCS Chase Operati...		(3,493.42)
Bill	PMT 5...	10/24/2025			Insurance	(3,493.42)	3,493.42
TOTAL						(3,493.42)	3,493.42
Bill Pmt -Check	4232	10/14/2025	HOSTINGNSB.CO...		OCS Chase Operati...		(20.00)
Bill	INV 7...	10/13/2025			Association Website...	(20.00)	20.00
TOTAL						(20.00)	20.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	23737...	10/02/2025	IPFS Corporation		OCS Chase Operati...		(831.39)
Bill	FLS-2...	10/01/2025			Insurance	(831.39)	831.39
TOTAL						(831.39)	831.39
Bill Pmt -Check	23887...	10/24/2025	IPFS Corporation		OCS Chase Operati...		(1,358.36)
Bill	FLS-2...	10/24/2025			Insurance	(1,358.36)	1,358.36
TOTAL						(1,358.36)	1,358.36
Bill Pmt -Check	4237	10/24/2025	Massey Services, I...		OCS Chase Operati...		(56.58)
Bill	38510...	10/01/2025			Pest Control	(56.58)	56.58
TOTAL						(56.58)	56.58
Bill Pmt -Check	4228	10/02/2025	ONE ROSSOME LA...		OCS Chase Operati...		(960.00)
Bill	Inv# 1...	10/02/2025			Lawn Mowing/Lands...	(960.00)	960.00
TOTAL						(960.00)	960.00
Bill Pmt -Check	4229	10/02/2025	PROQUEST PEST ...		OCS Chase Operati...		(71.00)
Bill	Quart...	10/02/2025			Pest Control	(71.00)	71.00
TOTAL						(71.00)	71.00
Bill Pmt -Check	4238	10/24/2025	SESCO CLEAN / S...		OCS Chase Operati...		(234.62)
Bill	PS-IN...	06/19/2025			Supplies	(38.88)	38.88
Bill	PS-IN...	07/17/2025			Supplies	(195.74)	195.74
TOTAL						(234.62)	234.62
Bill Pmt -Check	O9388...	10/14/2025	Spectrum Busines...		OCS Chase Operati...		(3,219.52)
Bill	INV 0...	10/14/2025			Cable	(3,219.52)	3,219.52
TOTAL						(3,219.52)	3,219.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4230	10/02/2025	Surf Coast Realty, I...		OCS Chase Operati...		(3,340.60)
Bill	5320 ...	10/01/2025			Management fee	(833.33)	833.33
Bill	INV53...	10/02/2025			On-Site Manager	(2,469.93)	2,469.93
					Postage and Delivery	(37.34)	37.34
TOTAL						(3,340.60)	3,340.60
Bill Pmt -Check	4239	10/24/2025	Surf Coast Realty, I...		OCS Chase Operati...		(120.00)
Bill	INV 5...	10/24/2025			Office/Admin Expense	(120.00)	120.00
TOTAL						(120.00)	120.00
Bill Pmt -Check	4233	10/14/2025	UTILITIES COMMIS...		OCS Chase Operati...		(2,777.72)
Bill	09/02/...	10/14/2025			C-105 Utilities	(113.43)	113.43
					Electric	(199.52)	199.52
					Electric	(201.03)	201.03
					Common Area Water	(1,920.13)	1,920.13
					Water/Sewer	(343.61)	343.61
TOTAL						(2,777.72)	2,777.72
Bill Pmt -Check	4240	10/24/2025	Volusia Patio & Re...		OCS Chase Operati...		(90.53)
Bill	Invoic...	10/24/2025			Pool Maintenance	(79.88)	79.88
Bill	Invoic...	10/24/2025			Pool Maintenance	(10.65)	10.65
TOTAL						(90.53)	90.53
Bill Pmt -Check	PBP 1...	10/24/2025	Waste Managemen...		OCS Chase Operati...		(929.08)
Bill	INV # ...	10/01/2025			Trash	(929.08)	929.08
TOTAL						(929.08)	929.08