

**Ocean Club South
General Ledger
As of October 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							5,161.42
OCS Chase Operating 1311							5,165.42
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							5,165.42
Deposit	10/01/2025			Deposit	-SPLIT-	1,734.00	6,899.42
Deposit	10/01/2025			Deposit	-SPLIT-	668.00	7,567.42
Bill Pmt -Check	10/02/2025	2373...	IPFS Corporation	FLS-265571 ...	Accounts Pay...	-831.39	6,736.03
Bill Pmt -Check	10/02/2025	4224	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	-17.00	6,719.03
Bill Pmt -Check	10/02/2025	4225	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	-700.00	6,019.03
Bill Pmt -Check	10/02/2025	4226	Carpet Installations ...	INV# 10-4-20...	Accounts Pay...	-275.00	5,744.03
Bill Pmt -Check	10/02/2025	4227	Culligan Water Pro...	467480	Accounts Pay...	-14.80	5,729.23
Bill Pmt -Check	10/02/2025	4228	ONE ROSSOME L...	Inv# 11905 2...	Accounts Pay...	-960.00	4,769.23
Bill Pmt -Check	10/02/2025	4229	PROQUEST PEST ...	Quarterly Ser...	Accounts Pay...	-71.00	4,698.23
Bill Pmt -Check	10/02/2025	4230	Surf Coast Realty, L...		Accounts Pay...	-3,340.60	1,357.63
Deposit	10/09/2025			Deposit	-SPLIT-	11,530.00	12,887.63
Deposit	10/09/2025			Deposit	Undeposited F...	250.00	13,137.63
Bill Pmt -Check	10/10/2025	4231	Carpet Installations ...	INV# 10-11-2...	Accounts Pay...	-275.00	12,862.63
Bill Pmt -Check	10/14/2025	O938...	Spectrum Business/...	INV 0242398...	Accounts Pay...	-3,219.52	9,643.11
Bill Pmt -Check	10/14/2025	4232	HOSTINGNSB.CO...	INV 7767 DO...	Accounts Pay...	-20.00	9,623.11
Bill Pmt -Check	10/14/2025	4233	UTILITIES COMMI...	117876-5169...	Accounts Pay...	-2,777.72	6,845.39
Deposit	10/14/2025			Deposit	-SPLIT-	5,780.00	12,625.39
Bill Pmt -Check	10/14/2025	O939...	CHARTER COMM...	INV 0754103...	Accounts Pay...	-208.07	12,417.32
Bill Pmt -Check	10/14/2025	O939...	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	-55.00	12,362.32
Bill Pmt -Check	10/17/2025	4234	Carpet Installations ...	INV# 10-18-2...	Accounts Pay...	-275.00	12,087.32
Deposit	10/21/2025			Deposit	-SPLIT-	3,508.00	15,595.32
Bill Pmt -Check	10/24/2025	PBP ...	Waste Managemen...	INV # 85884...	Accounts Pay...	-929.08	14,666.24
Bill Pmt -Check	10/24/2025	4235	Amato, Lisa - REIM...		Accounts Pay...	-60.17	14,606.07
Bill Pmt -Check	10/24/2025	4236	Carpet Installations ...	INV# 10-25-2...	Accounts Pay...	-275.00	14,331.07
Bill Pmt -Check	10/24/2025	4237	Massey Services, Inc.	INV 3851095...	Accounts Pay...	-56.58	14,274.49
Bill Pmt -Check	10/24/2025	4238	SESCO CLEAN / S...		Accounts Pay...	-234.62	14,039.87
Bill Pmt -Check	10/24/2025	4239	Surf Coast Realty, L...	INV 5327 20...	Accounts Pay...	-120.00	13,919.87
Bill Pmt -Check	10/24/2025	4240	Volusia Patio & Res...		Accounts Pay...	-90.53	13,829.34
Bill Pmt -Check	10/24/2025	3217...	Frontline Insurance	POLICY PMT...	Accounts Pay...	-3,493.42	10,335.92
Bill Pmt -Check	10/24/2025	2388...	IPFS Corporation	FLS-293979 ...	Accounts Pay...	-1,358.36	8,977.56
Bill Pmt -Check	10/27/2025	AUT...	Florida Public Utiliti...	\$55.18 Auto ...	Accounts Pay...	-55.18	8,922.38
Deposit	10/28/2025			Deposit	-SPLIT-	2,860.00	11,782.38

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/31/2025			Funds Transf...	OCS Chase R...	-3,063.62	8,718.76
Bill Pmt -Check	10/31/2025	4241	Carpet Installations ...	INV# 11-1-20...	Accounts Pay...	-275.00	8,443.76
Total OCS Chase Operating 1311 - Other						3,278.34	8,443.76
Total OCS Chase Operating 1311						3,278.34	8,443.76
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						3,278.34	8,439.76
OCS Chase Reserve 6023							76,198.52
Deposit	10/28/2025			Deposit	SIRS Building ...	6,150.00	82,348.52
Transfer	10/31/2025			Funds Transf...	OCS Chase O...	3,063.62	85,412.14
Total OCS Chase Reserve 6023						9,213.62	85,412.14
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

Ocean Club South General Ledger As of October 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							17,198.47
Payment	10/01/2025	0037...	C208, RICCI		Undeposited F...	-578.00	16,620.47
Payment	10/01/2025	195	A203, O'MAHONY	CK 195 \$90 ...	Undeposited F...	-90.00	16,530.47
Invoice	10/01/2025	11240	A101, BROWN		Monthly Maint...	578.00	17,108.47
Invoice	10/01/2025	11241	A102, HUHN / ACH...		Monthly Maint...	578.00	17,686.47
Invoice	10/01/2025	11242	A103, ROTZ / STJ ...		Monthly Maint...	578.00	18,264.47
Invoice	10/01/2025	11243	A104, SCOTT		Monthly Maint...	578.00	18,842.47
Invoice	10/01/2025	11244	A105, WHEELER		Monthly Maint...	578.00	19,420.47
Invoice	10/01/2025	11245	A106, A106 LLC [B...		Monthly Maint...	578.00	19,998.47
Invoice	10/01/2025	11246	A201, ACKERSON		Monthly Maint...	578.00	20,576.47
Invoice	10/01/2025	11247	A202, SAUNDERS		Monthly Maint...	578.00	21,154.47
Invoice	10/01/2025	11248	A203, O'MAHONY		Monthly Maint...	578.00	21,732.47
Invoice	10/01/2025	11249	A204, MCDERMOTT		Monthly Maint...	578.00	22,310.47
Invoice	10/01/2025	11250	A205, HUHN / WJH...		Monthly Maint...	578.00	22,888.47
Invoice	10/01/2025	11251	A206, RAMEY		Monthly Maint...	578.00	23,466.47
Invoice	10/01/2025	11252	A207, WARWICK		Monthly Maint...	578.00	24,044.47
Invoice	10/01/2025	11253	A208, CARIONE		Monthly Maint...	578.00	24,622.47
Invoice	10/01/2025	11254	A209, VIRGIL / BL...		Monthly Maint...	578.00	25,200.47
Invoice	10/01/2025	11255	A210, HOPLER		Monthly Maint...	578.00	25,778.47
Invoice	10/01/2025	11256	A211, ANDERSON		Monthly Maint...	578.00	26,356.47
Invoice	10/01/2025	11257	A212, DEN BESTE		Monthly Maint...	578.00	26,934.47
Invoice	10/01/2025	11258	B101, FAZIO/SCHI...		Monthly Maint...	578.00	27,512.47
Invoice	10/01/2025	11259	B102, ROBERTS		Monthly Maint...	578.00	28,090.47
Invoice	10/01/2025	11260	B103, ACH ASSOC...		Monthly Maint...	578.00	28,668.47
Invoice	10/01/2025	11261	B104, SCHMIT		Monthly Maint...	578.00	29,246.47
Invoice	10/01/2025	11262	B105, VERNE		Monthly Maint...	578.00	29,824.47
Invoice	10/01/2025	11263	B106, ALLTON		Monthly Maint...	578.00	30,402.47
Invoice	10/01/2025	11264	B107, NEEL TRUS...		Monthly Maint...	578.00	30,980.47
Invoice	10/01/2025	11265	B108, GUSTAFSON		Monthly Maint...	578.00	31,558.47
Invoice	10/01/2025	11266	C101, MCLEOD		Monthly Maint...	578.00	32,136.47
Invoice	10/01/2025	11267	C102, MCLEOD (P...		Monthly Maint...	578.00	32,714.47
Invoice	10/01/2025	11268	C103, BOWALD		Monthly Maint...	578.00	33,292.47
Invoice	10/01/2025	11269	C104, WEBB		Monthly Maint...	578.00	33,870.47
Invoice	10/01/2025	11270	C201, LONGACRE		Monthly Maint...	578.00	34,448.47
Invoice	10/01/2025	11271	C202, CAFAZO		Monthly Maint...	578.00	35,026.47
Invoice	10/01/2025	11272	C203, WALTON/RI...		Monthly Maint...	578.00	35,604.47
Invoice	10/01/2025	11273	C204, HOGAN		Monthly Maint...	578.00	36,182.47
Invoice	10/01/2025	11274	C205, RAMEY		Monthly Maint...	578.00	36,760.47
Invoice	10/01/2025	11275	C206, PHILLIPS		Monthly Maint...	578.00	37,338.47
Invoice	10/01/2025	11276	C207, LOMBARDI		Monthly Maint...	578.00	37,916.47

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2025	11277	C208, RICCI		Monthly Maint...	578.00	38,494.47
Invoice	10/01/2025	11278	C209, SAHYOUN/E...		Monthly Maint...	578.00	39,072.47
Invoice	10/01/2025	11279	C210, BRONSON		Monthly Maint...	578.00	39,650.47
Payment	10/01/2025	0000...	A202, SAUNDERS		Undeposited F...	-578.00	39,072.47
Payment	10/01/2025	2674	B101, FAZIO/SCHI...		Undeposited F...	-578.00	38,494.47
Payment	10/01/2025	8994...	C203, WALTON/RI...		Undeposited F...	-578.00	37,916.47
Payment	10/09/2025	0000...	A101, BROWN		Undeposited F...	-578.00	37,338.47
Payment	10/09/2025	1374 ...	A102, HUHN / ACH...	CK 1374 1/2 ...	Undeposited F...	-1,734.00	35,604.47
Payment	10/09/2025	1374 ...	B103, ACH ASSOC...	CK 1374 2/2 ...	Undeposited F...	-1,734.00	33,870.47
Payment	10/09/2025	4208	A104, SCOTT		Undeposited F...	-578.00	33,292.47
Payment	10/09/2025	5747	A105, WHEELER	OCT-DEC	Undeposited F...	-1,734.00	31,558.47
Payment	10/09/2025	0000...	A106, A106 LLC [B...		Undeposited F...	-578.00	30,980.47
Payment	10/09/2025	0000...	A205, HUHN / WJH...	BILL PMT C...	Undeposited F...	-548.00	30,432.47
Payment	10/09/2025	0038...	A210, HOPLER		Undeposited F...	-578.00	29,854.47
Payment	10/09/2025	0037...	B106, ALLTON		Undeposited F...	-578.00	29,276.47
Payment	10/09/2025	7932	C102, MCLEOD (P...		Undeposited F...	-578.00	28,698.47
Payment	10/09/2025	0228...	C103, BOWALD		Undeposited F...	-578.00	28,120.47
Payment	10/09/2025	1414	B108, GUSTAFSON		Undeposited F...	-578.00	27,542.47
Payment	10/09/2025	1908 ...	B108, GUSTAFSON	B108 Gustafs...	Undeposited F...	-250.00	27,292.47
Payment	10/09/2025	0037...	C204, HOGAN		Undeposited F...	-578.00	26,714.47
Payment	10/09/2025	0000...	C206, PHILLIPS		Undeposited F...	-578.00	26,136.47
Payment	10/14/2025	1773	C201, LONGACRE	oct, nov, dec	Undeposited F...	-1,734.00	24,402.47
Payment	10/14/2025	592	A204, MCDERMOTT		Undeposited F...	-578.00	23,824.47
Payment	10/14/2025	0043...	A206, RAMEY	0043133872 ...	Undeposited F...	-578.00	23,246.47
Payment	10/14/2025	0038...	A211, ANDERSON		Undeposited F...	-578.00	22,668.47
Payment	10/14/2025	2294	B105, VERNE		Undeposited F...	-578.00	22,090.47
Payment	10/14/2025	4391	C101, MCLEOD		Undeposited F...	-578.00	21,512.47
Payment	10/14/2025	0043...	C205, RAMEY	0043133872 ...	Undeposited F...	-578.00	20,934.47
Payment	10/14/2025	132	C209, SAHYOUN/E...		Undeposited F...	-578.00	20,356.47
Payment	10/21/2025	0039...	A103, ROTZ / STJ ...		Undeposited F...	-578.00	19,778.47
Payment	10/21/2025	4098...	A201, ACKERSON		Undeposited F...	-578.00	19,200.47
Payment	10/21/2025	0000...	A205, HUHN / WJH...		Undeposited F...	-40.00	19,160.47
Payment	10/21/2025	3086	A212, DEN BESTE	NOV/DEC	Undeposited F...	-1,156.00	18,004.47
Payment	10/21/2025	5016	C207, LOMBARDI	SEPT/OCT	Undeposited F...	-1,156.00	16,848.47
Payment	10/28/2025	9023...	B104, SCHMIT		Undeposited F...	-578.00	16,270.47
Payment	10/28/2025	0000...	A203, O'MAHONY		Undeposited F...	-578.00	15,692.47
Payment	10/28/2025	0000...	A207, WARWICK		Undeposited F...	-578.00	15,114.47
Payment	10/28/2025	7105	A208, CARIONE		Undeposited F...	-578.00	14,536.47
Payment	10/28/2025	9023...	B104, SCHMIT		Undeposited F...	-548.00	13,988.47
Payment	10/31/2025	SCR...	B106, ALLTON	788.40 SA R...	Undeposited F...	-788.40	13,200.07
Total Accounts Receivable						-3,998.40	13,200.07
Prepaid Expenses							0.00
Total Prepaid Expenses							0.00
NSF - Returned Checks							0.00
Total NSF - Returned Checks							0.00

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							0.00
Payment	10/01/2025	0000...	A202, SAUNDERS		Accounts Rec...	578.00	578.00
Payment	10/01/2025	8994...	C203, WALTON/RI...		Accounts Rec...	578.00	1,156.00
Payment	10/01/2025	0037...	C208, RICCI		Accounts Rec...	578.00	1,734.00
Deposit	10/01/2025	0000...	A202, SAUNDERS	Deposit	OCS Chase O...	-578.00	1,156.00
Deposit	10/01/2025	8994...	C203, WALTON/RI...	Deposit	OCS Chase O...	-578.00	578.00
Deposit	10/01/2025	0037...	C208, RICCI	Deposit	OCS Chase O...	-578.00	0.00
Payment	10/01/2025	195	A203, O'MAHONY	CK 195 \$90 ...	Accounts Rec...	90.00	90.00
Payment	10/01/2025	2674	B101, FAZIO/SCHI...		Accounts Rec...	578.00	668.00
Deposit	10/01/2025	195	A203, O'MAHONY	CK 195 \$90 ...	OCS Chase O...	-90.00	578.00
Deposit	10/01/2025	2674	B101, FAZIO/SCHI...	Deposit	OCS Chase O...	-578.00	0.00
Payment	10/09/2025	0000...	A101, BROWN		Accounts Rec...	578.00	578.00
Payment	10/09/2025	1374 ...	A102, HUHN / ACH...	CK 1374 1/2 ...	Accounts Rec...	1,734.00	2,312.00
Payment	10/09/2025	1374 ...	B103, ACH ASSOC...	CK 1374 2/2 ...	Accounts Rec...	1,734.00	4,046.00
Payment	10/09/2025	4208	A104, SCOTT		Accounts Rec...	578.00	4,624.00
Payment	10/09/2025	5747	A105, WHEELER	OCT-DEC	Accounts Rec...	1,734.00	6,358.00
Payment	10/09/2025	0000...	A106, A106 LLC [B...		Accounts Rec...	578.00	6,936.00
Payment	10/09/2025	0000...	A205, HUHN / WJH...	BILL PMT C...	Accounts Rec...	548.00	7,484.00
Payment	10/09/2025	0038...	A210, HOPLER		Accounts Rec...	578.00	8,062.00
Payment	10/09/2025	0037...	B106, ALLTON		Accounts Rec...	578.00	8,640.00
Payment	10/09/2025	1414	B108, GUSTAFSON		Accounts Rec...	578.00	9,218.00
Payment	10/09/2025	7932	C102, MCLEOD (P...		Accounts Rec...	578.00	9,796.00
Payment	10/09/2025	0228...	C103, BOWALD		Accounts Rec...	578.00	10,374.00
Payment	10/09/2025	0037...	C204, HOGAN		Accounts Rec...	578.00	10,952.00
Payment	10/09/2025	0000...	C206, PHILLIPS		Accounts Rec...	578.00	11,530.00
Deposit	10/09/2025	0000...	A101, BROWN	Deposit	OCS Chase O...	-578.00	10,952.00
Deposit	10/09/2025	1374 ...	A102, HUHN / ACH...	CK 1374 1/2 ...	OCS Chase O...	-1,734.00	9,218.00
Deposit	10/09/2025	1374 ...	B103, ACH ASSOC...	CK 1374 2/2 ...	OCS Chase O...	-1,734.00	7,484.00
Deposit	10/09/2025	4208	A104, SCOTT	Deposit	OCS Chase O...	-578.00	6,906.00
Deposit	10/09/2025	5747	A105, WHEELER	OCT-DEC	OCS Chase O...	-1,734.00	5,172.00
Deposit	10/09/2025	0000...	A106, A106 LLC [B...	Deposit	OCS Chase O...	-578.00	4,594.00
Deposit	10/09/2025	0000...	A205, HUHN / WJH...	BILL PMT C...	OCS Chase O...	-548.00	4,046.00
Deposit	10/09/2025	0038...	A210, HOPLER	Deposit	OCS Chase O...	-578.00	3,468.00
Deposit	10/09/2025	0037...	B106, ALLTON	Deposit	OCS Chase O...	-578.00	2,890.00
Deposit	10/09/2025	1414	B108, GUSTAFSON	Deposit	OCS Chase O...	-578.00	2,312.00
Deposit	10/09/2025	7932	C102, MCLEOD (P...	Deposit	OCS Chase O...	-578.00	1,734.00
Deposit	10/09/2025	0228...	C103, BOWALD	Deposit	OCS Chase O...	-578.00	1,156.00
Deposit	10/09/2025	0037...	C204, HOGAN	Deposit	OCS Chase O...	-578.00	578.00
Deposit	10/09/2025	0000...	C206, PHILLIPS	Deposit	OCS Chase O...	-578.00	0.00
Payment	10/09/2025	1908 ...	B108, GUSTAFSON	B108 Gustafs...	Accounts Rec...	250.00	250.00
Deposit	10/09/2025	1908	B108, GUSTAFSON	Deposit	OCS Chase O...	-250.00	0.00
Payment	10/14/2025	592	A204, MCDERMOTT		Accounts Rec...	578.00	578.00
Payment	10/14/2025	0043...	A206, RAMEY	0043133872 ...	Accounts Rec...	578.00	1,156.00
Payment	10/14/2025	0043...	C205, RAMEY	0043133872 ...	Accounts Rec...	578.00	1,734.00
Payment	10/14/2025	0038...	A211, ANDERSON		Accounts Rec...	578.00	2,312.00
Payment	10/14/2025	2294	B105, VERNE		Accounts Rec...	578.00	2,890.00
Payment	10/14/2025	4391	C101, MCLEOD		Accounts Rec...	578.00	3,468.00
Payment	10/14/2025	1773	C201, LONGACRE	oct, nov, dec	Accounts Rec...	1,734.00	5,202.00
Payment	10/14/2025	132	C209, SAHYOUN/E...		Accounts Rec...	578.00	5,780.00

Ocean Club South General Ledger As of October 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/14/2025	592	A204, MCDERMOTT	Deposit	OCS Chase O...	-578.00	5,202.00
Deposit	10/14/2025	0043...	A206, RAMEY	0043133872 ...	OCS Chase O...	-578.00	4,624.00
Deposit	10/14/2025	0043...	C205, RAMEY	0043133872 ...	OCS Chase O...	-578.00	4,046.00
Deposit	10/14/2025	0038...	A211, ANDERSON	Deposit	OCS Chase O...	-578.00	3,468.00
Deposit	10/14/2025	2294	B105, VERNE	Deposit	OCS Chase O...	-578.00	2,890.00
Deposit	10/14/2025	4391	C101, MCLEOD	Deposit	OCS Chase O...	-578.00	2,312.00
Deposit	10/14/2025	1773	C201, LONGACRE	oct, nov, dec	OCS Chase O...	-1,734.00	578.00
Deposit	10/14/2025	132	C209, SAHYOUN/E...	Deposit	OCS Chase O...	-578.00	0.00
Payment	10/21/2025	0039...	A103, ROTZ / STJ ...		Accounts Rec...	578.00	578.00
Payment	10/21/2025	4098...	A201, ACKERSON		Accounts Rec...	578.00	1,156.00
Payment	10/21/2025	0000...	A205, HUHN / WJH...		Accounts Rec...	40.00	1,196.00
Payment	10/21/2025	3086	A212, DEN BESTE	NOV/DEC	Accounts Rec...	1,156.00	2,352.00
Payment	10/21/2025	5016	C207, LOMBARDI	SEPT/OCT	Accounts Rec...	1,156.00	3,508.00
Deposit	10/21/2025	0039...	A103, ROTZ / STJ ...	Deposit	OCS Chase O...	-578.00	2,930.00
Deposit	10/21/2025	4098...	A201, ACKERSON	Deposit	OCS Chase O...	-578.00	2,352.00
Deposit	10/21/2025	0000...	A205, HUHN / WJH...	Deposit	OCS Chase O...	-40.00	2,312.00
Deposit	10/21/2025	3086	A212, DEN BESTE	NOV/DEC	OCS Chase O...	-1,156.00	1,156.00
Deposit	10/21/2025	5016	C207, LOMBARDI	SEPT/OCT	OCS Chase O...	-1,156.00	0.00
Payment	10/28/2025	0000...	A203, O'MAHONY		Accounts Rec...	578.00	578.00
Payment	10/28/2025	0000...	A207, WARWICK		Accounts Rec...	578.00	1,156.00
Payment	10/28/2025	7105	A208, CARIONE		Accounts Rec...	578.00	1,734.00
Payment	10/28/2025	9023...	B104, SCHMIT		Accounts Rec...	548.00	2,282.00
Payment	10/28/2025	9023...	B104, SCHMIT		Accounts Rec...	578.00	2,860.00
Deposit	10/28/2025	0000...	A203, O'MAHONY	Deposit	OCS Chase O...	-578.00	2,282.00
Deposit	10/28/2025	0000...	A207, WARWICK	Deposit	OCS Chase O...	-578.00	1,704.00
Deposit	10/28/2025	7105	A208, CARIONE	Deposit	OCS Chase O...	-578.00	1,126.00
Deposit	10/28/2025	9023...	B104, SCHMIT	Deposit	OCS Chase O...	-548.00	578.00
Deposit	10/28/2025	9023...	B104, SCHMIT	Deposit	OCS Chase O...	-578.00	0.00
Payment	10/31/2025	SCR...	B106, ALLTON	788.40 SA R...	Accounts Rec...	788.40	788.40
Total Undeposited Funds						788.40	788.40
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

Ocean Club South General Ledger As of October 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-234.62
Bill	10/01/2025	FLS-2...	IPFS Corporation	FLS-265571 ...	Insurance	-831.39	-1,066.01
Bill	10/01/2025	5320 ...	Surf Coast Realty, I...	INV# 5320 2...	-SPLIT-	-3,303.26	-4,369.27
Bill	10/01/2025	3851...	Massey Services, Inc.	INV 3851095...	Pest Control	-56.58	-4,425.85
Bill	10/01/2025	INV #...	Waste Managemen...	INV # 85884...	Trash	-929.08	-5,354.93
Bill	10/02/2025	Inv# 1...	ONE ROSSOME L...	Inv# 11905 2...	Lawn Mowing/...	-960.00	-6,314.93
Bill	10/02/2025	CD64...	Culligan Water Pro...	CD640130 R...	Supplies	-14.80	-6,329.73
Bill	10/02/2025	Quart...	PROQUEST PEST ...	Quarterly Ser...	Pest Control	-71.00	-6,400.73
Bill	10/02/2025	MS O...	Amato, Lisa - REIM...	Reimburse...	Common Area	-17.00	-6,417.73
Bill Pmt -Check	10/02/2025	2373...	IPFS Corporation	FLS-265571 ...	OCS Chase O...	831.39	-5,586.34
Bill	10/02/2025	INV5...	Surf Coast Realty, I...	INV 5325 20...	Postage and ...	-37.34	-5,623.68
Bill Pmt -Check	10/02/2025	4224	Amato, Lisa - REIM...	Reimburse...	OCS Chase O...	17.00	-5,606.68
Bill Pmt -Check	10/02/2025	4225	Aqua Tech Pool Se...	Monthly Pool ...	OCS Chase O...	700.00	-4,906.68
Bill Pmt -Check	10/02/2025	4226	Carpet Installations ...	INV# 10-4-20...	OCS Chase O...	275.00	-4,631.68
Bill Pmt -Check	10/02/2025	4227	Culligan Water Pro...	467480	OCS Chase O...	14.80	-4,616.88
Bill Pmt -Check	10/02/2025	4228	ONE ROSSOME L...	Inv# 11905 2...	OCS Chase O...	960.00	-3,656.88
Bill Pmt -Check	10/02/2025	4229	PROQUEST PEST ...	Quarterly Ser...	OCS Chase O...	71.00	-3,585.88
Bill Pmt -Check	10/02/2025	4230	Surf Coast Realty, I...		OCS Chase O...	3,340.60	-245.28
Bill	10/03/2025	INV# ...	Carpet Installations ...	INV# 10-4-20...	Janitorial / We...	-275.00	-520.28
Bill	10/03/2025	INV 1...	Howell Plumbing C...	Inv# 1944990...	Hurricane Milt...	-318.00	-838.28
Bill	10/05/2025	2025....	Aqua Tech Pool Se...	Monthly Pool ...	Pool Maintena...	-700.00	-1,538.28
Bill	10/10/2025	INV# ...	Carpet Installations ...	INV# 10-11-2...	Janitorial / We...	-275.00	-1,813.28
Bill Pmt -Check	10/10/2025	4231	Carpet Installations ...	INV# 10-11-2...	OCS Chase O...	275.00	-1,538.28
Bill	10/13/2025	INV 7...	HOSTINGNSB.CO...	INV 7767 DO...	Association W...	-20.00	-1,558.28
Bill	10/14/2025	09/02...	UTILITIES COMMI...	117876-5169...	-SPLIT-	-2,777.72	-4,336.00
Bill	10/14/2025	INV 0...	Spectrum Business/...	INV 0242398...	Cable	-3,219.52	-7,555.52
Bill Pmt -Check	10/14/2025	0938...	Spectrum Business/...	INV 0242398...	OCS Chase O...	3,219.52	-4,336.00
Bill Pmt -Check	10/14/2025	4232	HOSTINGNSB.CO...	INV 7767 DO...	OCS Chase O...	20.00	-4,316.00
Bill Pmt -Check	10/14/2025	4233	UTILITIES COMMI...	117876-5169...	OCS Chase O...	2,777.72	-1,538.28
Bill	10/14/2025	INV 0...	CHARTER COMM...	INV 0754103...	Cable	-208.07	-1,746.35
Bill Pmt -Check	10/14/2025	0939...	CHARTER COMM...	INV 0754103...	OCS Chase O...	208.07	-1,538.28
Bill	10/14/2025	0767...	CHARTER COMM...	Acct# 8337 1...	C-105 Utilities	-55.00	-1,593.28
Bill Pmt -Check	10/14/2025	0939...	CHARTER COMM...	Acct# 8337 1...	OCS Chase O...	55.00	-1,538.28
Bill	10/17/2025	INV# ...	Carpet Installations ...	INV# 10-18-2...	Janitorial / We...	-275.00	-1,813.28
Bill Pmt -Check	10/17/2025	4234	Carpet Installations ...	INV# 10-18-2...	OCS Chase O...	275.00	-1,538.28
Bill	10/17/2025	DG25...	Amato, Lisa - REIM...	Reimburse...	Office/Admin ...	-13.31	-1,551.59
Bill	10/17/2025	25.10...	Amato, Lisa - REIM...	Reimburse...	Common Area	-46.86	-1,598.45
Bill	10/24/2025	INV# ...	Carpet Installations ...	INV# 10-25-2...	Janitorial / We...	-275.00	-1,873.45
Bill Pmt -Check	10/24/2025	PBP ...	Waste Managemen...	INV # 85884...	OCS Chase O...	929.08	-944.37
Bill	10/24/2025	PMT ...	Frontline Insurance	POLICY PMT...	Insurance	-3,493.42	-4,437.79

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/24/2025	FLS-2...	IPFS Corporation	FLS-293979 ...	Insurance	-1,358.36	-5,796.15
Bill	10/24/2025	INV 5...	Surf Coast Realty, I...	INV 5327 20...	Office/Admin ...	-120.00	-5,916.15
Bill	10/24/2025	Invoic...	Volusia Patio & Res...	INV 1925 CO...	Pool Maintena...	-79.88	-5,996.03
Bill	10/24/2025	Invoic...	Volusia Patio & Res...	INV 1951 CO...	Pool Maintena...	-10.65	-6,006.68
Bill Pmt -Check	10/24/2025	4235	Amato, Lisa - REIM...		OCS Chase O...	60.17	-5,946.51
Bill Pmt -Check	10/24/2025	4236	Carpet Installations ...	INV# 10-25-2...	OCS Chase O...	275.00	-5,671.51
Bill Pmt -Check	10/24/2025	4237	Massey Services, Inc.	INV 3851095...	OCS Chase O...	56.58	-5,614.93
Bill Pmt -Check	10/24/2025	4238	SESCO CLEAN / S...		OCS Chase O...	234.62	-5,380.31
Bill Pmt -Check	10/24/2025	4239	Surf Coast Realty, I...	INV 5327 20...	OCS Chase O...	120.00	-5,260.31
Bill Pmt -Check	10/24/2025	4240	Volusia Patio & Res...		OCS Chase O...	90.53	-5,169.78
Bill Pmt -Check	10/24/2025	3217...	Frontline Insurance	POLICY PMT...	OCS Chase O...	3,493.42	-1,676.36
Bill Pmt -Check	10/24/2025	2388...	IPFS Corporation	FLS-293979 ...	OCS Chase O...	1,358.36	-318.00
Bill	10/27/2025	2000...	Florida Public Utiliti...	\$55.18 Auto ...	Gas	-55.18	-373.18
Bill Pmt -Check	10/27/2025	AUT...	Florida Public Utiliti...	\$55.18 Auto ...	OCS Chase O...	55.18	-318.00
Bill	10/27/2025	2000...	Florida Public Utiliti...	\$-93.48 CRE...	Gas	0.00	-318.00
Bill	10/28/2025	INV 5...	Surf Coast Realty, I...	INV 5338 1 gl...	Office/Admin ...	-10.50	-328.50
Bill Pmt -Check	10/31/2025	4241	Carpet Installations ...	INV# 11-1-20...	OCS Chase O...	275.00	-53.50
Total Accounts Payable						181.12	-53.50
Accounts Payable - Reserve							0.00
Bill	10/13/2025	INV 1...	Howell Plumbing C...	Inv# 1961949...	SIRS Plumbin...	-193.50	-193.50
Total Accounts Payable - Reserve						-193.50	-193.50
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

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-163,055.27
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
Bill	10/13/2025	INV 1...	Howell Plumbing C...	Inv# 1961949...	Accounts Pay...	193.50	-2,806.50
Total SIRS Plumbing Maintenance						193.50	-2,806.50
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

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
SIRS Building Maintenance							-11,470.52
Deposit	10/28/2025	8131...	Spectrum Business/...	spectrum reb...	OCS Chase R...	-6,150.00	-17,620.52
Total SIRS Building Maintenance						-6,150.00	-17,620.52
Roof Reserve							-3,554.77
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-709.47	-4,264.24
Total Roof Reserve						-709.47	-4,264.24
Tennis Courts Reserve							-490.52
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-97.90	-588.42
Total Tennis Courts Reserve						-97.90	-588.42
Painting Reserve							-5,757.84
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-1,169.87	-6,927.71
Total Painting Reserve						-1,169.87	-6,927.71
Fence Reserve							-151.52
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-30.24	-181.76
Total Fence Reserve						-30.24	-181.76
Paving Reserve							-437.22
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-87.26	-524.48
Total Paving Reserve						-87.26	-524.48
Building Repair Reserve							-372.28
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-74.30	-446.58
Total Building Repair Reserve						-74.30	-446.58
Capital Expense & C-105 Reserve							-310.20
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-61.91	-372.11
Total Capital Expense & C-105 Reserve						-61.91	-372.11
Swimming Pool/Furniture Reserve							-2,516.26
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-502.20	-3,018.46
Total Swimming Pool/Furniture Reserve						-502.20	-3,018.46
Lighting Reserve							-559.96
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-111.76	-671.72
Total Lighting Reserve						-111.76	-671.72

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sea Wall Reserve							-485.32
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-96.86	-582.18
Total Sea Wall Reserve						-96.86	-582.18
Restoration Funds to Reserve							0.00
Total Restoration Funds to Reserve							0.00
Aluminum Railing Reserve							-609.03
General Journal	10/01/2025	AJE 1...			Reserve Fundi...	-121.55	-730.58
Total Aluminum Railing Reserve						-121.55	-730.58
Building Repair							0.00
Total Building Repair							0.00
Unallocated Bank Int/Exp							-1.57
Total Unallocated Bank Int/Exp							-1.57
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-9,019.82	-172,075.09
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

Ocean Club South General Ledger As of October 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Fund Balance-Operating							31,055.84
Total Fund Balance-Operating							31,055.84
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							-69,360.00
Invoice	10/01/2025	11240	A101, BROWN	Monthly Main...	Accounts Rec...	-578.00	-69,938.00
Invoice	10/01/2025	11241	A102, HUHN / ACH...	Monthly Main...	Accounts Rec...	-578.00	-70,516.00
Invoice	10/01/2025	11242	A103, ROTZ / STJ ...	Monthly Main...	Accounts Rec...	-578.00	-71,094.00
Invoice	10/01/2025	11243	A104, SCOTT	Monthly Main...	Accounts Rec...	-578.00	-71,672.00
Invoice	10/01/2025	11244	A105, WHEELER	Monthly Main...	Accounts Rec...	-578.00	-72,250.00
Invoice	10/01/2025	11245	A106, A106 LLC [B...	Monthly Main...	Accounts Rec...	-578.00	-72,828.00
Invoice	10/01/2025	11246	A201, ACKERSON	Monthly Main...	Accounts Rec...	-578.00	-73,406.00
Invoice	10/01/2025	11247	A202, SAUNDERS	Monthly Main...	Accounts Rec...	-578.00	-73,984.00
Invoice	10/01/2025	11248	A203, O'MAHONY	Monthly Main...	Accounts Rec...	-578.00	-74,562.00
Invoice	10/01/2025	11249	A204, MCDERMOTT	Monthly Main...	Accounts Rec...	-578.00	-75,140.00
Invoice	10/01/2025	11250	A205, HUHN / WJH...	Monthly Main...	Accounts Rec...	-578.00	-75,718.00
Invoice	10/01/2025	11251	A206, RAMEY	Monthly Main...	Accounts Rec...	-578.00	-76,296.00
Invoice	10/01/2025	11252	A207, WARWICK	Monthly Main...	Accounts Rec...	-578.00	-76,874.00
Invoice	10/01/2025	11253	A208, CARIONE	Monthly Main...	Accounts Rec...	-578.00	-77,452.00
Invoice	10/01/2025	11254	A209, VIRGIL / BL...	Monthly Main...	Accounts Rec...	-578.00	-78,030.00
Invoice	10/01/2025	11255	A210, HOPLER	Monthly Main...	Accounts Rec...	-578.00	-78,608.00
Invoice	10/01/2025	11256	A211, ANDERSON	Monthly Main...	Accounts Rec...	-578.00	-79,186.00
Invoice	10/01/2025	11257	A212, DEN BESTE	Monthly Main...	Accounts Rec...	-578.00	-79,764.00
Invoice	10/01/2025	11258	B101, FAZIO/SCHI...	Monthly Main...	Accounts Rec...	-578.00	-80,342.00
Invoice	10/01/2025	11259	B102, ROBERTS	Monthly Main...	Accounts Rec...	-578.00	-80,920.00
Invoice	10/01/2025	11260	B103, ACH ASSOC...	Monthly Main...	Accounts Rec...	-578.00	-81,498.00
Invoice	10/01/2025	11261	B104, SCHMIT	Monthly Main...	Accounts Rec...	-578.00	-82,076.00
Invoice	10/01/2025	11262	B105, VERNE	Monthly Main...	Accounts Rec...	-578.00	-82,654.00
Invoice	10/01/2025	11263	B106, ALLTON	Monthly Main...	Accounts Rec...	-578.00	-83,232.00
Invoice	10/01/2025	11264	B107, NEEL TRUS...	Monthly Main...	Accounts Rec...	-578.00	-83,810.00
Invoice	10/01/2025	11265	B108, GUSTAFSON	Monthly Main...	Accounts Rec...	-578.00	-84,388.00
Invoice	10/01/2025	11266	C101, MCLEOD	Monthly Main...	Accounts Rec...	-578.00	-84,966.00
Invoice	10/01/2025	11267	C102, MCLEOD (P...	Monthly Main...	Accounts Rec...	-578.00	-85,544.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2025	11268	C103, BOWALD	Monthly Main...	Accounts Rec...	-578.00	-86,122.00
Invoice	10/01/2025	11269	C104, WEBB	Monthly Main...	Accounts Rec...	-578.00	-86,700.00
Invoice	10/01/2025	11270	C201, LONGACRE	Monthly Main...	Accounts Rec...	-578.00	-87,278.00
Invoice	10/01/2025	11271	C202, CAFAZO	Monthly Main...	Accounts Rec...	-578.00	-87,856.00
Invoice	10/01/2025	11272	C203, WALTON/RI...	Monthly Main...	Accounts Rec...	-578.00	-88,434.00
Invoice	10/01/2025	11273	C204, HOGAN	Monthly Main...	Accounts Rec...	-578.00	-89,012.00
Invoice	10/01/2025	11274	C205, RAMEY	Monthly Main...	Accounts Rec...	-578.00	-89,590.00
Invoice	10/01/2025	11275	C206, PHILLIPS	Monthly Main...	Accounts Rec...	-578.00	-90,168.00
Invoice	10/01/2025	11276	C207, LOMBARDI	Monthly Main...	Accounts Rec...	-578.00	-90,746.00
Invoice	10/01/2025	11277	C208, RICCI	Monthly Main...	Accounts Rec...	-578.00	-91,324.00
Invoice	10/01/2025	11278	C209, SAHYOUN/E...	Monthly Main...	Accounts Rec...	-578.00	-91,902.00
Invoice	10/01/2025	11279	C210, BRONSON	Monthly Main...	Accounts Rec...	-578.00	-92,480.00
Total Monthly Maintenance Fee						-23,120.00	-92,480.00
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
Bill	10/13/2025	INV 7...	HOSTINGNSB.CO...	INV 7767 DO...	Accounts Pay...	20.00	20.00
Total Association Website Hosting						20.00	20.00
Hurricane Milton Expenses							1,327.65
Bill	10/03/2025	INV 1...	Howell Plumbing C...	Inv# 1944990...	Accounts Pay...	318.00	1,645.65
Total Hurricane Milton Expenses						318.00	1,645.65
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							225.34
Bill	10/02/2025	CD64...	Culligan Water Pro...	CD640130 R...	Accounts Pay...	14.80	240.14
Total Supplies						14.80	240.14

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Management fee							2,499.99
Bill	10/01/2025	5320 ...	Surf Coast Realty, I...	INV# 5320 2...	Accounts Pay...	833.33	3,333.32
Total Management fee						833.33	3,333.32
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
Insurance							18,719.66
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							17,469.66
Bill	10/01/2025	FLS-2...	IPFS Corporation	FLS-265571 ...	Accounts Pay...	831.39	18,301.05
Bill	10/24/2025	PMT ...	Frontline Insurance	POLICY PMT...	Accounts Pay...	3,493.42	21,794.47
Bill	10/24/2025	FLS-2...	IPFS Corporation	FLS-293979 ...	Accounts Pay...	1,358.36	23,152.83
Total Insurance - Other						5,683.17	23,152.83
Total Insurance						5,683.17	24,402.83
Maintenance/Repairs							33,623.55
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							1,184.00
Total Parking lot Attendant							1,184.00
Pool Attendant							0.00
Total Pool Attendant							0.00
Janitorial / Weekly Maint							3,925.00
Bill	10/03/2025	INV# ...	Carpet Installations ...	INV# 10-4-20...	Accounts Pay...	275.00	4,200.00
Bill	10/10/2025	INV# ...	Carpet Installations ...	INV# 10-11-2...	Accounts Pay...	275.00	4,475.00
Bill	10/17/2025	INV# ...	Carpet Installations ...	INV# 10-18-2...	Accounts Pay...	275.00	4,750.00
Bill	10/24/2025	INV# ...	Carpet Installations ...	INV# 10-25-2...	Accounts Pay...	275.00	5,025.00
Total Janitorial / Weekly Maint						1,100.00	5,025.00
Common Area							2,473.81
Bill	10/02/2025	MS O...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	17.00	2,490.81
Bill	10/17/2025	25.10...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	46.86	2,537.67
Total Common Area						63.86	2,537.67

**Ocean Club South
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							2,880.00
Bill	10/02/2025	Inv# 1...	ONE ROSSOME L...	Inv# 11905 2...	Accounts Pay...	960.00	3,840.00
Total Lawn Mowing/Landscaping						960.00	3,840.00
Lawn Weed							0.00
Total Lawn Weed							0.00
Plumbing							0.00
Total Plumbing							0.00
Pool Maintenance							2,347.24
Bill	10/05/2025	2025...	Aqua Tech Pool Se...	Monthly Pool ...	Accounts Pay...	700.00	3,047.24
Bill	10/24/2025	Invoic...	Volusia Patio & Res...	INV 1925 CO...	Accounts Pay...	79.88	3,127.12
Bill	10/24/2025	Invoic...	Volusia Patio & Res...	INV 1951 CO...	Accounts Pay...	10.65	3,137.77
Total Pool Maintenance						790.53	3,137.77
Pool Repair							0.00
Total Pool Repair							0.00
Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs - Other							0.00
Total Maintenance/Repairs						2,914.39	36,537.94
C-105 Repairs							0.00
Total C-105 Repairs							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
On-Site Manager							7,409.79
Bill	10/01/2025	5320 ...	Surf Coast Realty, I...	INV# 5320 2...	Accounts Pay...	2,469.93	9,879.72
Total On-Site Manager						2,469.93	9,879.72
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Office/Admin Expense							13.23
Bill	10/17/2025	DG25...	Amato, Lisa - REIM...	Reimbursem...	Accounts Pay...	13.31	26.54
Bill	10/24/2025	INV 5...	Surf Coast Realty, I...	INV 5327 20...	Accounts Pay...	120.00	146.54
Bill	10/28/2025	INV 5...	Surf Coast Realty, I...	INV 5338 1 gl...	Accounts Pay...	10.50	157.04
Total Office/Admin Expense						143.81	157.04
Postage and Delivery							2.74
Bill	10/02/2025	INV5...	Surf Coast Realty, I...	INV 5325 20...	Accounts Pay...	37.34	40.08
Total Postage and Delivery						37.34	40.08
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							169.74
Bill	10/01/2025	3851...	Massey Services, Inc.	INV 3851095...	Accounts Pay...	56.58	226.32
Bill	10/02/2025	Quart...	PROQUEST PEST ...	Quarterly Ser...	Accounts Pay...	71.00	297.32
Total Pest Control						127.58	297.32
Termite Bond							241.75
Total Termite Bond							241.75
Bad Debt							0.00
Total Bad Debt							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							22,652.53
Internet/Telephone							208.07
Total Internet/Telephone							208.07
C104							0.00
Total C104							0.00
Common Area Water							4,791.57
Bill	10/14/2025	09/02...	UTILITIES COMMI...	117905-5170...	Accounts Pay...	1,920.13	6,711.70
Total Common Area Water						1,920.13	6,711.70
Gas							156.26
Bill	10/27/2025	2000...	Florida Public Utiliti...	\$55.18 Auto ...	Accounts Pay...	55.18	211.44
Bill	10/27/2025	2000...	Florida Public Utiliti...	\$-93.48 CRE...	Accounts Pay...	0.00	211.44
Total Gas						55.18	211.44
Electric							1,480.86
Bill	10/14/2025	09/02...	UTILITIES COMMI...	117877-5169...	Accounts Pay...	199.52	1,680.38
Bill	10/14/2025	09/02...	UTILITIES COMMI...	117892-5170...	Accounts Pay...	201.03	1,881.41
Total Electric						400.55	1,881.41
C-105 Utilities							605.71
Bill	10/14/2025	09/02...	UTILITIES COMMI...	117876-5169...	Accounts Pay...	113.43	719.14
Bill	10/14/2025	0767...	CHARTER COMM...	Acct# 8337 1...	Accounts Pay...	55.00	774.14
Total C-105 Utilities						168.43	774.14
Water/Sewer							1,924.28
Bill	10/14/2025	09/02...	UTILITIES COMMI...	117907-5170...	Accounts Pay...	343.61	2,267.89
Total Water/Sewer						343.61	2,267.89
Trash							3,165.38
Bill	10/01/2025	INV #...	Waste Managemen...	INV # 85884...	Accounts Pay...	929.08	4,094.46
Total Trash						929.08	4,094.46

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cable							10,320.40
Bill	10/14/2025	INV 0...	Spectrum Business/...	INV 0242398...	Accounts Pay...	3,219.52	13,539.92
Bill	10/14/2025	INV 0...	CHARTER COMM...	INV 0754103...	Accounts Pay...	208.07	13,747.99
Total Cable						3,427.59	13,747.99
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						7,244.57	29,897.10
Reserve Funding Allocation							9,189.96
General Journal	10/01/2025	AJE 1...			-SPLIT-	3,063.32	12,253.28
Total Reserve Funding Allocation						3,063.32	12,253.28
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
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00