



OCEAN REEF CLUB®

A UNIQUE WAY OF LIFE

35 OCEAN REEF DRIVE, SUITE 200
KEY LARGO, FLORIDA 33037

Please notify Accounts Receivable with any questions or concerns:

Telephone:

Member Inquiries: (877) 213-6552

Conference & Guest Inquiries: (305) 501-5534

Payment for all goods and services charged on this account is due in U.S. funds upon receipt of this statement. Any amount remaining unpaid 30 days from the last day of the month will be subject to a finance charge equal to 1 1/2 % per month of the unpaid amount.

Statement Date

11/30/2019

Account Number

116097-000

Remit To:

FREDERICK W. PAPE, JR.
425 WESTBROOK STREET
SOUTH PORTLAND ME 04106
UNITED STATES

OCEAN REEF CLUB-LOCKBOX
24 DOCKSIDE LANE
PMB 433
KEY LARGO, FL 33037

Please return this portion of your statement with your remittance and indicate the amount enclosed. \$ _____

Trans Date	Reference	Description	Charges	Credits
A/R Dues				
10/31/2019	BALANCE-FORWARD		\$11,480.25	
11/30/2019	CK-2354 PYMT-3 PYMT-3			\$(11,480.25)
A/R Dues			BALANCE DUE TOTAL	\$0.00
Member Receivables				
10/31/2019	BALANCE-FORWARD		\$1,507.85	
11/03/2019	53193 9291	GOLF CLUB HOUSE 19TH HOLE T#: 9 - 9291	\$29.52	
11/04/2019	53195 MM148462	CONCESSIONS (MM148462) MarineMax East, Inc.	\$2.74	
11/04/2019	53195 1416	RAW BAR T#: 12 - 1416	\$99.55	
11/05/2019	53198 MM148491	CONCESSIONS (MM148491) MarineMax East, Inc.	\$61.15	
11/05/2019	53198 2043	ISLANDER T#: 2 - 2043	\$131.96	
11/07/2019	53203 2240	ISLANDER T#: 2 - 2240	\$134.56	
11/08/2019	53221 OCEME14385	CONCESSIONS (OCEME14385) Medical Center at Ocean R	\$34.00	
11/09/2019	53208 1239	GIANNIS T#: 11 - 1239	\$104.18	
11/10/2019	53210 9556	GOLF CLUB HOUSE 19TH HOLE T#: 9 - 9556	\$27.21	
11/11/2019	53212 1136123	MARINA (1136123) 21.55	\$83.00	
11/12/2019	53215 1571	GIANNIS T#: 11 - 1571	\$105.33	
11/14/2019	53219 1996	RAW BAR T#: 12 - 1996	\$115.75	
11/16/2019	53226 9962	GOLF CLUB HOUSE 19TH HOLE T#: 9 - 9962	\$71.47	
11/17/2019	53228 9991	GOLF CLUB HOUSE 19TH HOLE T#: 9 - 9991	\$35.31	
11/19/2019	53235 2386	ISLANDER T#: 2 - 2386	\$25.47	
11/19/2019	53235 8-62644	PORT O CALL (8-62644) Port O Call - T#:62644	\$86.00	
11/19/2019	53235 2439	ISLANDER T#: 2 - 2439	\$88.83	
11/21/2019	53243 1208	RAW BAR T#: 12 - 1208	\$82.47	
11/24/2019	53249 1136385	MARINA (1136385) 19.04 gal	\$73.30	
11/24/2019	53249 9448	GOLF CLUB HOUSE 19TH HOLE T#: 9 - 9448	\$25.47	
11/25/2019	53253 1828	RAW BAR T#: 12 - 1828	\$67.42	
11/26/2019	53255 9615	GOLF CLUB HOUSE 19TH HOLE T#: 9 - 9615	\$74.08	
11/26/2019	53255 11-161119	SALON (11-161119) The Spa At Ocean Reef Clu - T#:1	\$26.40	
11/26/2019	53255 11-161095	SALON (11-161095) The Spa At Ocean Reef Clu - T#:1	\$50.40	
11/27/2019	53260 862	Discount 10% - Dry-Cleaning (11/27/19)		\$(0.47)
11/27/2019	53260 6269	HSK (6269) Dry-Cleaning (11/27/19)	\$4.73	
11/29/2019	53264 23878	CART REPAIR (23878) CART REPAIR 11-27-19	\$1,381.29	
11/30/2019	CHR-6198 CHR-376	2020 Rod and Gun Membership Dues	\$150.00	
11/30/2019	CHR-6205 CHR-2479	2020 Associate Holiday Fund	\$250.00	

11/30/2019	CK-2354 PYMT-3 PYMT-3					\$(1,507.85)
Member Receivables					BALANCE DUE TOTAL	\$3,421.12
0-30	31-60	61-90	91-120	Over 120	Balance Due	
\$3,421.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421.12	
Min Charge Summary	Period Start Date	Period End Date	Minimum Amount	Amount Spent	Remaining	
F&B	06/01/2019	11/30/2019	\$300.00	\$2,320.41	\$0.00	