

BYRON GARDENS CONDOMINIUM ASSOC., INC.

FINANCIAL STATEMENTS

***For the month ending
January 31, 2024***

Prepared by:

J & M CONDO MANAGEMENT AND MAINTENANCE, INC.

Note:

FOR MANAGEMENT PURPOSES ONLY

BYRON GARDENS CONDOMINIUM ASSOC., INC.
INCOME STATEMENT AS OF 01/31/24
(UNAUDITED)

----- YEAR TO DATE -----				----- DESCRIPTION -----	----- THIS MONTH -----			
ACTUAL LAST YEAR	ACTUAL THIS YEAR	BUDGET THIS YEAR	BUDGET VARIANCE		ACTUAL PRIOR MO	ACTUAL CURR MO	BUDGET CURR MO	BUDGET VARIANCE
				<u>REVENUES</u>				
				<u>EXEMPT FUNCTION INCOME</u>				
0	45,623	45,623	0	MAINTENANCE ASSESSMENT FEES	42,229	45,623	45,623	0
0	375	34	(341)	LATE CHARGES	0	375	34	(341)
0	0	17	17	KEYS	50	0	17	17
0	45,998	45,674	(324)	TOTAL EXEMPT FUNCTION INCOME	42,279	45,998	45,674	(324)
				<u>NON-EXEMPT FUNCTION INCOME</u>				
0	5	0	(5)	INTEREST -OPERATING	6	5	0	(5)
0	17	0	(17)	INTEREST -RESERVES	14	17	0	(17)
0	22	0	(22)	TOTAL NON-EXEMPT FUNCTION INCOME	20	22	0	(22)
0	46,020	45,674	(346)	TOTAL REVENUES	42,299	46,020	45,674	(346)
				<u>EXPENSES</u>				
				<u>ADMINISTRATIVE EXPENSES</u>				
0	0	167	(167)	ACCOUNTANT	0	0	167	(167)
0	0	125	(125)	LEGAL FEES	0	0	125	(125)
0	97	200	(103)	PRINTING & POSTAGE	85	97	200	(103)
0	3,213	500	2,713	ENGINEER	0	3,213	500	2,713
0	1,176	49	1,127	MISCELLANEOUS	129	1,176	49	1,127
0	4,486	1,041	3,445	TOTAL ADMINISTRATIVE EXPENSES	214	4,486	1,041	3,445
				<u>TAXES, LICENSES, PERMITS</u>				
0	272	23	249	FLORIDA CONDO FEE	0	272	23	249
0	115	115	(1)	LICENSES & PERMITS	0	115	115	(1)
0	61	5	56	FLORIDA CORP REPORT	0	61	5	56
0	448	143	305	TOTAL TAXES, LICENSES, PERMITS	0	448	143	305
				<u>INSURANCES</u>				
0	19,768	21,334	(1,566)	PROPERTY, LIAB & FID BD	26,138	19,768	21,334	(1,566)
0	0	1,750	(1,750)	FLOOD	0	0	1,750	(1,750)
0	19,768	23,084	(3,316)	TOTAL INSURANCES	26,138	19,768	23,084	(3,316)
				<u>PAYROLL</u>				
				<u>CONTRACT SERVICES</u>				
0	1,950	1,950	0	MANAGEMENT	1,950	1,950	1,950	0
0	645	650	(5)	ELEVATOR MAINTENANCE	645	645	650	(5)
0	250	0	250	POOL MAINTENANCE	250	250	0	250
0	879	900	(21)	WASTE REMOVAL	892	879	900	(21)
0	3,071	598	2,473	CABLE TV	3,071	3,071	598	2,473
0	246	247	(1)	PEST CONTROL	0	246	247	(1)
0	0	210	(210)	FIRE ALARM INSPECT. & MAINT.	426	0	210	(210)

BYRON GARDENS CONDOMINIUM ASSOC., INC.
INCOME STATEMENT AS OF 01/31/24
(UNAUDITED)

----- YEAR TO DATE -----				----- DESCRIPTION -----	----- THIS MONTH -----			
ACTUAL LAST YEAR	ACTUAL THIS YEAR	BUDGET THIS YEAR	BUDGET VARIANCE		ACTUAL PRIOR MO	ACTUAL CURR MO	BUDGET CURR MO	BUDGET VARIANCE
0	7,040	4,555	2,485	TOTAL CONTRACT SERVICES	7,234	7,040	4,555	2,485
				<u>UTILITY EXPENSES</u>				
0	1,159	1,350	(191)	ELECTRICITY	1,186	1,159	1,350	(191)
0	7,502	4,451	3,051	WATER & SEWER	6,662	7,502	4,451	3,051
0	318	400	(82)	TELEPHONE	318	318	400	(82)
0	8,979	6,201	2,778	TOTAL UTILITY EXPENSES	8,166	8,979	6,201	2,778
				<u>REPAIRS & MAINTENANCE</u>				
0	320	125	195	ELECTRICAL REPAIRS	0	320	125	195
0	0	1,584	(1,584)	PLUMBING REPAIRS	0	0	1,584	(1,584)
0	675	690	(15)	ELEVATOR REPAIRS	0	675	690	(15)
0	765	0	765	POOL REPAIRS	0	765	0	765
0	0	100	(100)	GATE & INTERCOM REPAIRS	0	0	100	(100)
0	0	100	(100)	JANITORIAL SUPPLIES	0	0	100	(100)
0	1,475	1,400	75	JANITORIAL SERVICE	1,400	1,475	1,400	75
0	0	300	(300)	FIRE EQUIPMENT MAINTENANCE	0	0	300	(300)
0	5,250	0	5,250	SPECIAL ASSESSMENT EXPENSE	0	5,250	0	5,250
0	0	100	(100)	HARDWARE SUPPLIES	0	0	100	(100)
0	75	1,700	(1,625)	GENERAL REPAIRS	1,940	75	1,700	(1,625)
0	8,560	6,099	2,461	TOTAL REPAIRS & MAINTENANCE	3,340	8,560	6,099	2,461
				<u>RESERVES</u>				
0	4,551	4,551	0	RESERVES	5,116	4,551	4,551	0
0	17	0	17	RESERVES INTEREST ALLOCATION	14	17	0	17
0	4,568	4,551	17	TOTAL RESERVES	5,130	4,568	4,551	17
0	53,849	45,674	8,175	TOTAL EXPENSES	50,222	53,849	45,674	8,175
	(7,829)			Y-T-D DEFICIT		(7,829)		

BYRON GARDENS CONDOMINIUM ASSOC., INC.

BALANCE SHEET AS OF 01/31/24
(UNAUDITED)

ASSETS

CURRENT ASSETS

CASH IN BANK

CITY NATIONAL - OPERATING	25,641.86
CITY NTL. BANK -SPEC. ASSESS.	86,249.70
CITY NTL. BANK -RESERVES	184,803.54
CITY NTL. BANK -SEC. DEP.	250.00
FIRST CITIZEN - OPER.	150.00
TOTAL CASH IN BANK	297,095.10

ACCOUNTS RECEIVABLE

MAINTENANCE FEES UNCOLLECTED	8,466.46
A/R ADJ IN TRANSIT	(1,720.58)
TOTAL ACCOUNTS RECEIVABLE	6,745.88

PREPAID EXPENSES

TOTAL CURRENT ASSETS	303,840.98
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PROPERTY & EQUIPMENT

DEPOSITS

TOTAL ASSETS	303,840.98
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE	332.44
MAINT PAID IN ADVANCE	14,103.21
SECURITY DEPOSITS PAYABLE	250.00
CONDO. COMMON AREA DEPOSIT	1,250.00
TOTAL CURRENT LIABILITIES	15,935.65

RESERVES

RESERVES	64,737.43
TOTAL RESERVES	64,737.43

TOTAL LIABILITIES	80,673.08
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FUND BALANCE

BEGINNING FUND BALANCE	230,997.06
YEAR TO DATE DEFICIT	(7,829.16)
TOTAL FUND BALANCE	223,167.90
TOTAL LIABILITIES & FUND BALANCE	303,840.98

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Outstanding payables for period ending Jan 31, 2024

Number	Date	Name/Description	Amount
JM49164	01/01/24	J & M CONDO. MANAGEMENT & MAINT. INC. MAILING SUMMARY	51007 12.44
5111	01/31/24	CJC FAST SERVICES CORP. REPAIRS TO EXTERIOR CONDUIT	57002 320.00
			----- 332.44 =====

SCHEDULE - BANK RECONCILIATION

Tp	Number	Date	Name	Description	Debits	Credits	Balance
			BALANCE FORWARD				9,047.81
CH	1101	01/01/24	BYRON GARDENS CONDO. ASSOC., I	January 2024 RESERVE TRANSFER		5,115.79	
CH	1102	01/01/24	J & M CONDO. MANAGEMENT & MAIN	Jan 2024 MANAGEMENT FEE		1,950.00	
CH	1103	01/01/24	J & M CONDO. MANAGEMENT & MAIN	Jan 2024 ACCTS. REC. STMTS.		85.00	
CH	1105	01/04/24	REEF TROPICAL POOLS	50% ON REBUILDING POOL PUMP		764.93	
CH	1106	01/08/24	A&Y CLEANING SERVICES CORP.	TRASH DUCTS CLEANING 12/22/23		75.00	
CH	1107	01/08/24	A&Y CLEANING SERVICES CORP.	TRASH DUCTS CLEANING 12/25/23		75.00	
CH	1108	01/08/24	PERFECT EXTERMINATOR	PEST SERVICE		246.10	
CH	1109	01/08/24	REEF TROPICAL POOLS	Jan. 2023 POOL SERV.		250.00	
CH	1110	01/08/24	A&Y CLEANING SERVICES CORP.	Jan. 2024 JANITORIAL SERV.		1,400.00	
CH	1111	01/08/24	GLOBAL ELEVATOR SALES	REPLACED DOOR ARM		675.00	
CH	1112	01/15/24	GLOBAL ELEVATOR SALES	Jan. 2024 ELEVATOR MAINT.		644.80	
CH	1113	01/25/24	WASTE CONNECTIONS	January 2024 WASTE SERV. ACT#6440-078272		878.70	
CH	1114	01/25/24	FLORIDA DEPT. OF STATE	RENEWAL FEE ANNUAL REPORT DOC#718258		61.25	
TOTAL CHECKS.....						12,221.57	(12,221.57)
CR	125	01/02/24		DEPOSIT	5,254.97		
CR	126	01/02/24		DEPOSIT	1,368.25		
CR	127	01/02/24		DEPOSIT	643.28		
CR	128	01/04/24		DEPOSIT	1,469.06		
CR	129	01/04/24		DEPOSIT	643.28		
CR	130	01/08/24		DEPOSIT	13,182.10		
CR	131	01/12/24		DEPOSIT	7,498.05		
CR	132	01/04/24		DEPOSIT	1,200.00		
CR	133	01/04/24		DEPOSIT	2,463.47		
CR	134	01/04/24		DEPOSIT	1,286.56		
CR	135	01/08/24		DEPOSIT	4,685.46		
CR	136	01/08/24		DEPOSIT	5,237.49		
CR	137	01/10/24		DEPOSIT	148.18		
CR	138	01/11/24		DEPOSIT	643.28		
CR	139	01/12/24		DEPOSIT	643.28		
CR	140	01/16/24		DEPOSIT	1,961.34		
CR	141	01/16/24		DEPOSIT	1,377.81		
CR	142	01/22/24		DEPOSIT	1,634.53		
CR	143	01/25/24		DEPOSIT	1,377.81		
CR	144	01/24/24		DEPOSIT	679.34		
CR	145	01/25/24		DEPOSIT	1,358.68		
CR	146	01/26/24		DEPOSIT	2,016.53		
TOTAL CASH RECEIPTS.....					56,772.75		56,772.75
JE	256	01/05/24		WATER PYMT-SERV. TO 12/7/23		7,501.88	
JE	260	01/03/24		INSURANCE PYMT		19,768.45	
JE	264	01/05/24		TRANSFER TO OPERATING TO COVER O.D.	3,000.00		
JE	271	01/10/24		PYMT TO DBPR ANNUAL LANDSALE FEE		272.00	
JE	272	01/16/24		ONLINE PYMT NSF		148.18	
JE	273	01/18/24		PYMT TO MIAMI DADE FOR ANNUAL REGISTRATION		114.50	
JE	274	01/11/24		PYMT TO BREEZELINE SERV. 12/31-1/30		317.91	
JE	275	01/19/24		FPL PYMT-SERV:12/07-1/08		1,159.00	
JE	301	01/03/24		BANK CHARGES		111.00	
JE	302	01/31/24		INTEREST	0.92		
JE	303	01/30/24		REVO DEPOSIT	734.51		
JE	304	01/31/24		REVO DEPOSIT	643.28		
JE	305	01/03/24		BREEZELINE CABLE PMT		3,070.71	
JE	307	01/22/24		BANK CHARGES		203.00	
JE	309	01/26/24		REVO DEP RET		900.00	
JE	310	01/18/24		DEPOSIT ITEM RET CK 170		638.72	
JE	310	01/18/24		DEPOSIT ITEM RET CK 170		12.00	
JE	312	01/16/24		REVO DEPOSIT	1,238.23		
JE	313	01/09/24		REVO DEPOSIT	643.28		
TOTAL JOURNAL ENTRIES.....					6,260.22	34,217.35	(27,957.13)
					63,032.97	46,438.92	25,641.86

BYRON GARDENS CONDOMINIUM ASSOC., INC.

BANK RECONCILIATION CITY NATIONAL - OPERATING

Jan 31, 2024

ASSOCIATION RECORDS

Checkbook Balance as of 01/01/24	9,047.81
Plus: Deposits	63,032.97
Less: Disbursements and Adjustments	46,438.92
CHECKBOOK BALANCE AS OF 01/31/24	25,641.86 =====

BANK RECORDS

Balance per bank statement as of 01/31/24	32,607.60
Less: Outstanding checks	6,965.74
BANK BALANCE AS PER RECONCILIATION	25,641.86 =====

BYRON GARDENS CONDOMINIUM ASSOC., INC.

OUTSTANDING CHECKS				
Number	Date	Name	Description	Amount
1031	08/07/23	A&Y CLEANING SERVICES CORP.	Aug. 2023 MAINTENANCE CLEANING	150.00
1033	08/07/23	NELIA VINAS	REIMB. PURCHASE OF FLOWERS	119.99
1104	12/22/23	UTECHT INSURANCE	DOWN PYMT ON LIAB/BOILER/D&O/C RIME TO 1/1/25	5,111.00
1112	01/15/24	GLOBAL ELEVATOR SALES	Jan. 2024 ELEVATOR MAINT.	644.80
1113	01/25/24	WASTE CONNECTIONS	January 2024 WASTE SERV. ACT#6 440-078272	878.70
1114	01/25/24	FLORIDA DEPT. OF STATE	RENEWAL FEE ANNUAL REPORT DOC# 718258	61.25
				6,965.74

BYRON GARDENS CONDOMINIUM ASSOC., INC.

FINANCIAL RECAP for the year: 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>MAINTENANCE FEES</u>												
Monthly Billing	45,622											
Maintenance Uncollected	8,466											

<u>COLLECTIONS - STATUS</u>												
Collection Letter	2											
Lien Authorization	-											
Lien Recorded	-											
Association Foreclosure	-											
Bank Foreclosure	-											
Payment Plan	-											

<u>BUDGET SURPLUS (DEFICIT)</u>												
For Month	(7,829)											
Year To Date	(7,829)											

<u>ACCOUNTS PAYABLE</u>												
Outstanding Invoices	332											

<u>OPERATING BANK ACCOUNT</u>												
Beginning Balance	9,047											
Disbursement & Adjustments	46,438											
Deposits & Adjustments	63,032											
TOTAL Operating Cash Fund	25,641											

<u>RESERVES FUND</u>												
Beginning Balance	0											
Funding, Interest & Adjustments	0											
Expenditures & Adjustments	0											
TOTAL Reserves Cash Fund	0											

NOTES FOR CURRENT MONTH:



Client Service

Online
 citynational.com

CityTel
 1-800-762-CITY (2489)

Your Banking Center
 Miami Beach - 71st Street
 300 71st Street
 Miami Beach, FL 33141

Telephone
 305-866-6861
 800-435-8839

Your Banking Center Hours
 Lobby: Monday - Thursday: 8:30am - 4:00pm
 Friday: 8:30am - 6:00pm

P:29272 / T: / S:



BYRON GARDENS CONDOMINIUM ASSOCIATION
 INC
 PO BOX 415700
 C/O URBAN RESOURCE
 MIAMI BEACH FL 33141-7700



For additional locations
 and hours, please visit
 citynational.com

NMLS 412469
Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXXX2109	Beginning Balance:	\$17,190.28
Last Statement:	December 29, 2023	Ending Balance:	\$32,607.60
This Statement:	January 31, 2024	Average Ledger Balance:	\$21,806.10
		Low Balance:	-\$6,465.15
		Interest Earned This Period:	\$0.92
		Interest Earned 2024:	\$0.92
		Days In Period:	33
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-29	Beginning balance			17,190.28
01-02	Fnbct Waco Net Settle 000019739736850	643.28		17,833.56
01-02	Fnbct Waco Net Settle 000019749923426	1,368.25		19,201.81
01-03	Breezeline Cable Pay Xxxxxx9253 Spa		3,070.71	16,131.10
01-03	lpfs866-412-2452 lpfspmtft 346196		19,768.45	-3,637.35
01-03	Check # 103		85.00	-3,722.35
01-03	Check # 1080		644.80	-4,367.15
01-03	Check # 1102		1,950.00	-6,317.15
01-03	Chk# 00 Amt \$19,768.45, Overdraft Funds Paid Item Fee		37.00	-6,354.15
01-03	Chk# 103 Amt \$85.00, Overdraft Funds Paid Item Fee		37.00	-6,391.15
01-03	Chk# 1080 Amt \$644.80, Overdraft Funds Paid Item Fee		37.00	-6,428.15
01-03	Chk# 1102 Amt \$1,950.00, Overdraft Funds Paid Item Fee		37.00	-6,465.15

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-04	Deposit	643.28		-5,821.87
01-04	Deposit	1,469.06		-4,352.81
01-04	Deposit	5,254.97		902.16
01-04	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445061574190 Rev	1,200.00		2,102.16
01-04	Fnbct Waco Net Settle 000019800444342	2,463.47		4,565.63
01-04	Check # 1093		644.80	3,920.83
01-04	Check # 1101		5,115.79	-1,194.96
01-04	Chk# 1093 Amt \$644.80, Overdraft Funds Paid Item Fee		37.00	-1,231.96
01-04	Chk# 1101 Amt \$5,115.79, Overdraft Funds Paid Item Fee		37.00	-1,268.96
01-05	Fnbct Waco Net Settle 000019809983754	1,286.56		17.60
01-05	Webxfr Fr Comm Int Ch 062533 Temporary Transfer To Operating Account	3,000.00		3,017.60
01-05	General Deposit Ub Payment 108134-00		7,501.88	-4,484.28
01-05	Chk# 00 Amt \$7,501.88, Overdraft Funds Paid Item Fee		37.00	-4,521.28
01-08	Deposit	13,182.10		8,660.82
01-08	Fnbct Waco Net Settle 000019825014990	4,685.46		13,346.28
01-08	Fnbct Waco Net Settle 000019837996282	5,237.49		18,583.77
01-08	Check # 1099		891.88	17,691.89
01-09	Fnbct Waco Net Settle 000019845575466	643.28		18,335.17
01-10	Fnbct Waco Net Settle 000019856653350	148.18		18,483.35
01-11	Fnbct Waco Net Settle 000019867535270	643.28		19,126.63
01-11	Dbpr Dbpr 202462330210		272.00	18,854.63
01-12	Deposit	7,498.05		26,352.68
01-12	Fnbct Waco Net Settle 000019875702362	643.28		26,995.96
01-16	Deposit	1,961.34		28,957.30
01-16	Fnbct Waco Net Settle 000019883018334		148.18	28,809.12
01-16	Breezeline Cable Pay Xxxxxx6818 Spa		317.91	28,491.21
01-16	Check # 1091		80.00	28,411.21
01-16	Monthly Flat Fee		35.00	28,376.21
01-17	Fnbct Waco Net Settle 000019894256638	1,377.81		29,754.02
01-18	Charge Back Item Check 170		638.72	29,115.30
01-18	Deposited Item Returned Fee		12.00	29,103.30
01-19	Mdcbuildings Purchase Byron Gardens C		114.50	28,988.80
01-22	Revo Payments Sigonfile Xzb1vm		20.00	28,968.80
01-22	Fpl Direct Debit Elec Pymt Xxxxxx0386 Ppda		1,159.00	27,809.80
01-22	Check # 1106		75.00	27,734.80
01-22	Check # 1107		75.00	27,659.80
01-22	Check # 1110		1,400.00	26,259.80
01-23	Fnbct Waco Net Settle 000019934353578	1,634.53		27,894.33
01-24	Fnbct Waco Net Settle 000019944803954	679.34		28,573.67
01-24	Check # 1097		210.00	28,363.67
01-24	Check # 1100		290.00	28,073.67
01-25	Deposit	1,377.81		29,451.48
01-25	Check # 1109		250.00	29,201.48
01-25	Check # 1105		764.93	28,436.55
01-26	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445061574190 Rev	1,238.23		29,674.78
01-26	Fnbct Waco Net Settle 000019959923346		900.00	28,774.78
01-29	Deposit	1,358.68		30,133.46
01-29	Deposit	2,016.53		32,149.99
01-29	Check # 1111		675.00	31,474.99
01-30	Fnbct Waco Net Settle 000019977041190	734.51		32,209.50
01-31	Fnbct Waco Net Settle 000019992329778	643.28		32,852.78
01-31	Check # 1108		246.10	32,606.68

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Interest	0.92		32,607.60
01-31	Ending totals	63,032.97	47,615.65	32,607.60

Checks

Number	Date	Amount	Number	Date	Amount
103* <i>1103</i>	01-03	85.00	1102*	01-03	1,950.00
1080*	01-03	644.80	1105	01-25	764.93
1091*	01-16	80.00	1106	01-22	75.00
1093*	01-04	644.80	1107	01-22	75.00
1097*	01-24	210.00	1108	01-31	246.10
1099	01-08	891.88	1109	01-25	250.00
1100	01-24	290.00	1110	01-22	1,400.00
1101	01-04	5,115.79	1111	01-29	675.00

* Skip in Check Sequence



1101-1103; 1105-1114

Amount: \$643.28 Date: 01/04/2024

DEPOSIT TICKET
BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

DATE	AMOUNT	DESCRIPTION	MEMO
01/04/24	643.28	BYRON GARDENS CONDOMINIUM ASSOC., INC.	

TOTAL ITEMS: 2
TOTAL DEPOSIT: 643.28

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

Amount: \$643.28 Date: 01/04/2024

01/04/24 11:00:00 AM
01/04/24 11:00:00 AM
01/04/24 11:00:00 AM
01/04/24 11:00:00 AM
01/04/24 11:00:00 AM

00660043674
CMB-DOMESTIC
2024-01-04
0360976513
Batch: 228282408

01/04/24

Amount: \$1,469.06 Date: 01/04/2024

DEPOSIT TICKET
BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

DATE	AMOUNT	DESCRIPTION	MEMO
01/04/24	1,469.06	BYRON GARDENS CONDOMINIUM ASSOC., INC.	

TOTAL ITEMS: 1
TOTAL DEPOSIT: 1,469.06

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

Amount: \$1,469.06 Date: 01/04/2024

01/04/24 11:00:00 AM
01/04/24 11:00:00 AM
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01/04/24 11:00:00 AM
01/04/24 11:00:00 AM

00660043674
CMB-DOMESTIC
2024-01-04
0360976513
Batch: 228282408

01/04/24

Amount: \$5,254.97 Date: 01/04/2024

DEPOSIT TICKET
BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

DATE	AMOUNT	DESCRIPTION	MEMO
01/04/24	5,254.97	BYRON GARDENS CONDOMINIUM ASSOC., INC.	

TOTAL ITEMS: 7
TOTAL DEPOSIT: 5,254.97

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

Amount: \$5,254.97 Date: 01/04/2024

01/04/24 11:00:00 AM
01/04/24 11:00:00 AM
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01/04/24 11:00:00 AM
01/04/24 11:00:00 AM

00660043674
CMB-DOMESTIC
2024-01-04
0360976513
Batch: 228282408

01/04/24

Amount: \$13,182.10 Date: 01/08/2024

DEPOSIT TICKET
BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

DATE	AMOUNT	DESCRIPTION	MEMO
01/08/24	13,182.10	BYRON GARDENS CONDOMINIUM ASSOC., INC.	

TOTAL ITEMS: 9
TOTAL DEPOSIT: 13,182.10

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

Amount: \$13,182.10 Date: 01/08/2024

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01/08/24 11:00:00 AM
01/08/24 11:00:00 AM

00660043674
CMB-DOMESTIC
2024-01-08
0360976513
Batch: 228692331

01/08/24

Amount: \$7,498.05 Date: 01/12/2024

DEPOSIT TICKET
BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

DATE	AMOUNT	DESCRIPTION	MEMO
01/12/24	7,498.05	BYRON GARDENS CONDOMINIUM ASSOC., INC.	

TOTAL ITEMS: 10
TOTAL DEPOSIT: 7,498.05

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

Amount: \$7,498.05 Date: 01/12/2024

01/12/24 11:00:00 AM
01/12/24 11:00:00 AM
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01/12/24 11:00:00 AM
01/12/24 11:00:00 AM

00660043674
CMB-DOMESTIC
2024-01-12
0360976513
Batch: 228692408

01/12/24

Amount: \$1,961.34 Date: 01/16/2024

DEPOSIT TICKET
BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

DATE	AMOUNT	DESCRIPTION	MEMO
01/16/24	1,961.34	BYRON GARDENS CONDOMINIUM ASSOC., INC.	

TOTAL ITEMS: 3
TOTAL DEPOSIT: 1,961.34

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.
MEMBER OF
FIRST FIDELITY BANK

Amount: \$1,961.34 Date: 01/16/2024

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01/16/24 11:00:00 AM
01/16/24 11:00:00 AM

00660043674
CMB-DOMESTIC
2024-01-16
0360976513
Batch: 228692408

01/16/24

Check # 1093 Amount: \$644.80 Date: 01/04/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 3000 N.W. 25 ST #410
 MIAMI, FL 33174-4974

CITY NATIONAL BANK
 MIAMI, FL

CHECK NO. 1093

PAY TO THE ORDER OF GLOBAL ELEVATOR SALES
 2378 W 79 ST
 MIAMI, FL 33016

DATE 12/03/23

AMOUNT \$644.80

⑆001093⑆ 406660043674 3004402109⑆

Check # 1093 Amount: \$644.80 Date: 01/04/2024

FOR DEPOSIT ONLY
 Global Elevator Sales & S
 10202002850

6092901438
 2024-01-04

Check # 1097 Amount: \$210.00 Date: 01/24/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 3000 N.W. 25 ST #410
 MIAMI, FL 33174-4974

CITY NATIONAL BANK
 MIAMI, FL

CHECK NO. 1097

PAY TO THE ORDER OF FIREWATCH
 4201 SW 77 AVE
 DAVIE, FL 33328

DATE 12/11/23

AMOUNT \$210.00

⑆001097⑆ 406660043674 3004402109⑆

Check # 1097 Amount: \$210.00 Date: 01/24/2024

FOR DEPOSIT ONLY
 West Page
 2000 Lakeside Dr
 Davie, FL 33328

6092070847
 2024-01-24

Check # 1099 Amount: \$891.88 Date: 01/08/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 3000 N.W. 25 ST #410
 MIAMI, FL 33174-4974

CITY NATIONAL BANK
 MIAMI, FL

CHECK NO. 1099

PAY TO THE ORDER OF WASTE CONNECTIONS
 3645 NW 37 COURT
 MIAMI, FL 33142-4005

DATE 12/18/23

AMOUNT \$891.88

⑆001099⑆ 406660043674 3004402109⑆

Check # 1099 Amount: \$891.88 Date: 01/08/2024

FOR DEPOSIT ONLY
 Waste Connections
 3645 NW 37 Court
 Miami, FL 33142-4005

6092081236
 2024-01-08

Check # 1100 Amount: \$290.00 Date: 01/24/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 3000 N.W. 25 ST #410
 MIAMI, FL 33174-4974

CITY NATIONAL BANK
 MIAMI, FL

CHECK NO. 1100

PAY TO THE ORDER OF FIREWATCH
 4201 SW 77 AVE
 DAVIE, FL 33328

DATE 12/20/23

AMOUNT \$290.00

⑆001100⑆ 406660043674 3004402109⑆

Check # 1100 Amount: \$290.00 Date: 01/24/2024

FOR DEPOSIT ONLY
 West Page
 2000 Lakeside Dr
 Davie, FL 33328

6092070849
 2024-01-24

Check # 1101 Amount: \$5,115.79 Date: 01/04/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 3000 N.W. 25 ST #410
 MIAMI, FL 33174-4974

CITY NATIONAL BANK
 MIAMI, FL

CHECK NO. 1101

PAY TO THE ORDER OF BYRON GARDENS CONDO. ASSOC., INC.

DATE 01/01/24

AMOUNT \$5,115.79

⑆001101⑆ 406660043674 3004402109⑆

Check # 1101 Amount: \$5,115.79 Date: 01/04/2024

FOR DEPOSIT ONLY
 Byron Gardens
 3000 Lakeside Dr
 Davie, FL 33328

⑆066004367⑆
 1288-00001
 2024-01-04
 0369951118
 INST. NO. 2482521266

Check # 1102 Amount: \$1,950.00 Date: 01/03/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 3000 N.W. 25 ST #410
 MIAMI, FL 33174-4974

CITY NATIONAL BANK
 MIAMI, FL

CHECK NO. 1102

PAY TO THE ORDER OF J & M CONDO. MANAGEMENT & MAINT. INC.
 2506 N.W. 25 ST. STE 613
 DORAL, FL 33172

DATE 01/01/24

AMOUNT \$1,950.00

⑆001102⑆ 406660043674 3004402109⑆

Check # 1102 Amount: \$1,950.00 Date: 01/03/2024

J&M CONDO. MANAGEMENT
 FOR DEPOSIT ONLY
 2506 N.W. 25 ST. STE 613
 DORAL, FL 33172

609202175
 2024-01-03

Check # 1105 Amount: \$764.93 Date: 01/25/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1105

PAY TO THE ORDER OF SEVEN HUNDRED SIXTY FOUR DOLLARS & 93/100

DATE 01/25/24

AMOUNT \$764.93

TO THE ORDER OF REEF TROPICAL POOLS
 100 NORTH KROME AVE.
 FLORIDA CITY, FL 32034

⑆001105⑆ 40860043674 3004402109⑆

Check # 1105 Amount: \$764.93 Date: 01/25/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1105

PAY TO THE ORDER OF SEVEN HUNDRED SIXTY FOUR DOLLARS & 93/100

DATE 01/25/24

AMOUNT \$764.93

TO THE ORDER OF REEF TROPICAL POOLS
 100 NORTH KROME AVE.
 FLORIDA CITY, FL 32034

⑆001105⑆ 40860043674 3004402109⑆

Check # 1106 Amount: \$75.00 Date: 01/22/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1106

PAY TO THE ORDER OF SEVENTY FIVE DOLLARS & 00/100

DATE 01/22/24

AMOUNT \$75.00

TO THE ORDER OF ANY CLEANING SERVICES CORP
 824 JOHNSON ST.
 HOLLYWOOD, FL 33019

⑆001106⑆ 40860043674 3004402109⑆

Check # 1106 Amount: \$75.00 Date: 01/22/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1106

PAY TO THE ORDER OF SEVENTY FIVE DOLLARS & 00/100

DATE 01/22/24

AMOUNT \$75.00

TO THE ORDER OF ANY CLEANING SERVICES CORP
 824 JOHNSON ST.
 HOLLYWOOD, FL 33019

⑆001106⑆ 40860043674 3004402109⑆

Check # 1107 Amount: \$75.00 Date: 01/22/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1107

PAY TO THE ORDER OF SEVENTY FIVE DOLLARS & 00/100

DATE 01/22/24

AMOUNT \$75.00

TO THE ORDER OF ANY CLEANING SERVICES CORP
 824 JOHNSON ST.
 HOLLYWOOD, FL 33019

⑆001107⑆ 40860043674 3004402109⑆

Check # 1107 Amount: \$75.00 Date: 01/22/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1107

PAY TO THE ORDER OF SEVENTY FIVE DOLLARS & 00/100

DATE 01/22/24

AMOUNT \$75.00

TO THE ORDER OF ANY CLEANING SERVICES CORP
 824 JOHNSON ST.
 HOLLYWOOD, FL 33019

⑆001107⑆ 40860043674 3004402109⑆

Check # 1108 Amount: \$246.10 Date: 01/31/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1108

PAY TO THE ORDER OF TWO HUNDRED FORTY SIX DOLLARS & 10/100

DATE 01/31/24

AMOUNT \$246.10

TO THE ORDER OF PERFECT EXTERMINATOR
 2005 W 17 CT
 HIALEAH, FL 33014

⑆001108⑆ 40860043674 3004402109⑆

Check # 1108 Amount: \$246.10 Date: 01/31/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1108

PAY TO THE ORDER OF TWO HUNDRED FORTY SIX DOLLARS & 10/100

DATE 01/31/24

AMOUNT \$246.10

TO THE ORDER OF PERFECT EXTERMINATOR
 2005 W 17 CT
 HIALEAH, FL 33014

⑆001108⑆ 40860043674 3004402109⑆

Check # 1109 Amount: \$250.00 Date: 01/25/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1109

PAY TO THE ORDER OF TWO HUNDRED FIFTY DOLLARS & 00/100

DATE 01/25/24

AMOUNT \$250.00

TO THE ORDER OF REEF TROPICAL POOLS
 100 NORTH KROME AVE.
 FLORIDA CITY, FL 32034

⑆001109⑆ 40860043674 3004402109⑆

Check # 1109 Amount: \$250.00 Date: 01/25/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1109

PAY TO THE ORDER OF TWO HUNDRED FIFTY DOLLARS & 00/100

DATE 01/25/24

AMOUNT \$250.00

TO THE ORDER OF REEF TROPICAL POOLS
 100 NORTH KROME AVE.
 FLORIDA CITY, FL 32034

⑆001109⑆ 40860043674 3004402109⑆

Check # 1110 Amount: \$1,400.00 Date: 01/22/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1110

PAY TO THE ORDER OF ONE THOUSAND FOUR HUNDRED DOLLARS & 00/100

DATE 01/22/24

AMOUNT \$1,400.00

TO THE ORDER OF ANY CLEANING SERVICES CORP
 824 JOHNSON ST.
 HOLLYWOOD, FL 33019

⑆001110⑆ 40860043674 3004402109⑆

Check # 1110 Amount: \$1,400.00 Date: 01/22/2024

BYRON GARDENS CONDOMINIUM ASSOC., INC.
 830 HWY 25 STE #42
 HOLLYWOOD, FL 33024

CITY NATIONAL BANK
 3300 FL

Check no. 1110

PAY TO THE ORDER OF ONE THOUSAND FOUR HUNDRED DOLLARS & 00/100

DATE 01/22/24

AMOUNT \$1,400.00

TO THE ORDER OF ANY CLEANING SERVICES CORP
 824 JOHNSON ST.
 HOLLYWOOD, FL 33019

⑆001110⑆ 40860043674 3004402109⑆



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300 71st Street
Miami Beach, FL 33141
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305-866-6861
800-435-8839
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Lobby: Monday - Thursday: 8:30am - 4:00pm
Friday: 8:30am - 6:00pm

P:35559 / T: / S:



BYRON GARDENS CONDOMINIUM ASSOCIATION
INC
SPECIAL ASSESSMENT
7850 BYRON AVE
MIAMI BEACH FL 33141-2090



For additional locations
and hours, please visit
citynational.com

NMLS 412469
Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXXX2533	Beginning Balance:	\$98,557.92
Last Statement:	December 29, 2023	Ending Balance:	\$88,624.70
This Statement:	January 31, 2024	Average Ledger Balance:	\$94,654.88
		Low Balance:	\$88,620.42
		Interest Earned This Period:	\$4.28
		Interest Earned 2024:	\$4.28
		Days In Period:	33
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-29	Beginning balance			98,557.92
01-05	Webxfr To Comm Int Ch 402109 Temporary Transfer To Operating Account		3,000.00	95,557.92
01-25	Check # 6004		925.00	94,632.92
01-25	Check # 6002		5,250.00	89,382.92
01-26	Check # 6003		762.50	88,620.42
01-31	Interest	4.28		88,624.70
01-31	Ending totals	4.28	9,937.50	88,624.70

Checks

Number	Date	Amount	Number	Date	Amount
6002	01-25	5,250.00	6004	01-25	925.00
6003	01-26	762.50			

* Skip In Check Sequence

Continued on the next page

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Friday: 8:30am - 6:00pm

P:34949 / T: / S:



BYRON GARDENS CONDOMINIUM ASSOCIATION
INC
RESERVE ACCOUNT
7850 BYRON AVE
MIAMI BEACH FL 33141-2090



For additional locations
and hours, please visit
citynational.com

NMLS 412469
Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXXX2031	Beginning Balance:	\$179,671.11
Last Statement:	December 29, 2023	Ending Balance:	\$184,803.54
This Statement:	January 31, 2024	Average Ledger Balance:	\$184,011.78
		Low Balance:	\$179,671.11
		Interest Earned This Period:	\$16.64
		Interest Earned 2024:	\$16.64
		Days In Period:	33
		Annual Percentage Yield Earned:	0.10%

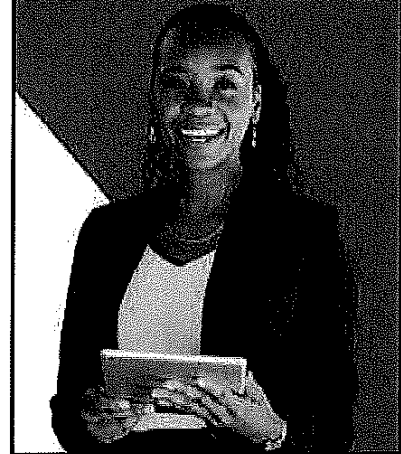
Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-29	Beginning balance			179,671.11
01-04	Deposit	5,115.79		184,786.90
01-31	Interest	16.64		184,803.54
01-31	Ending totals	5,132.43	0.00	184,803.54

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11109

Amount: \$5,115.79 Date: 01/04/2024

DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

City National Bank
 DATE 01/04/24
 FROM *John Gardens Condo Assoc.*
 * 30000042031
 \$ 5,115.79
 5115.79

Amount: \$5,115.79 Date: 01/04/2024

5115.79
 2024-01-04
 03000042031
 Batch 202401269



Delinquencies Report as of 01/31/2024

Account	Owner's name	Apt #		1 - 30 days	31 - 60 days	90 days	Total	Description	Date	
1105	1105 BYRON LLC	1105	Late Charge	50.00	0.00	0.00	50.00	MGR. LETTER	12/28/23	C
				50.00	0.00	0.00	50.00			
206	SECEROVIC, ANISA	206	Maintenance	638.72	0.00	0.00	638.72			C
			Late Charge	25.00	0.00	0.00	25.00			
				663.72	0.00	0.00	663.72			
301	RANKOVIC, BOBAN	301	Maintenance	55.19	0.00	0.00	55.19			
				55.19	0.00	0.00	55.19			
303	SZULMAN, SUSAN	303	Maintenance	638.72	0.00	0.00	638.72			
			Late Charge	25.00	0.00	0.00	25.00			
				663.72	0.00	0.00	663.72			
304	URBINA, LILA LOURDES	304	Maintenance	786.90	743.13	292.13	1,822.16	MGR. LETTER	12/28/23	C
			Late Charge	75.00	0.00	25.00	100.00			
				861.90	743.13	317.13	1,922.16			
307	HUJA, DROR & HOFFMAN, JORDAN D	307	Late Charge	0.00	0.00	50.00	50.00			C
				0.00	0.00	50.00	50.00			
404	ABRAMS, JENNIFER & NIMNI, EVYA	404	Maintenance	643.28	594.95	0.00	1,238.23		09/25/23	C
			Late Charge	25.00	0.00	0.00	25.00			
				668.28	594.95	0.00	1,263.23			
501	CABRERA, NYDIA M.	501	Maintenance	44.34	0.00	0.00	44.34			C
				44.34	0.00	0.00	44.34			
502	CALLEJA, LAZARO T. & MAYDELIN	502	Maintenance	12.14	0.00	0.00	12.14			
				12.14	0.00	0.00	12.14			
602	DARNAL, EVELYNE V.	602	Maintenance	594.95	0.00	0.00	594.95			C
			Late Charge	25.00	0.00	0.00	25.00			
				619.95	0.00	0.00	619.95			
605	KAY, MELANIE	605	Maintenance	594.95	0.00	0.00	594.95			
			Late Charge	25.00	0.00	0.00	25.00			
				619.95	0.00	0.00	619.95			
607	MSR INCASA LLC	607	Maintenance	732.55	0.00	0.00	732.55			C
			Late Charge	25.00	0.00	0.00	25.00			
				757.55	0.00	0.00	757.55			
702	RAMIREZ, LUCIO & VILLANUEVA, R	702	Maintenance	478.64	0.00	0.00	478.64			C
			Sp. Assessm	0.00	0.00	305.06	305.06			
			Late Charge	25.00	0.00	0.00	25.00			
				503.64	0.00	305.06	808.70			
801	FONT, MILAGROS	801	Late Charge	50.00	0.00	0.00	50.00			C
				50.00	0.00	0.00	50.00			
901	CABRERA PEREZ, NYDIA M.	901	Maintenance	169.20	0.00	0.00	169.20			
				169.20	0.00	0.00	169.20			
903	HEE, WILLIAM H.	903	Maintenance	643.28	0.00	0.00	643.28			C
			Late Charge	25.00	0.00	0.00	25.00			

Delinquencies Report as of 01/31/2024

Account	Owner's name	Apt #	1 - 30 days	31 - 60 days	90 days	Total	Description	Date
			668.28	0.00	0.00	668.28		
906	CAMPOS, MIRIAM	906	Maintenance	48.33	0.00	0.00	48.33	
			48.33	0.00	0.00	48.33		
		Total....	6,456.19	1,338.08	672.19	8,466.46		
		Maintenance	6,081.19	1,338.08	292.13	7,711.40		
		Sp. Assessm	0.00	0.00	305.06	305.06		
		Late Charge	375.00	0.00	75.00	450.00		
		Legal Fees	0.00	0.00	0.00	0.00		
		Others	0.00	0.00	0.00	0.00		
	PREPAID BALANCES	(14,103.21)						
	TOTAL UNCOLLECTED	8,466.46						
15	NOT DELINQUENT	6,494.30	76.70					
	REMINDER	0.00	0.00					
	FINAL NOTICE	0.00	0.00					
2	MGR. LETTER	1,972.16	23.29					

Prepaid balances as of 01/31/24

Account	Owner's name	Apt #	Maintenance	Special Assessment	Late Charge	Legal Fees	Others	Total
1001	CARTIER, HUBERT	1001	(48.37)	0.00	0.00	0.00	0.00	(48.37)
202	LOPEZ, DANIEL & FUENTES, MARTH	202	(0.47)	0.00	0.00	0.00	0.00	(0.47)
207	VERAS, NORBERTO P.	207	(689.30)	0.00	0.00	0.00	0.00	(689.30)
401	COLON, CHRISTOPHER M. & JOHANN	401	0.00	(0.86)	0.00	0.00	0.00	(0.86)
402	CARTIER, HUBERT	402	(43.77)	0.00	0.00	0.00	0.00	(43.77)
407	CESCHELLI, GIUSEPPE, MANIAM, G	407	(679.34)	0.00	0.00	0.00	0.00	(679.34)
506	AVERHOFF, LOUIS & MARIA E.	506	(4.02)	0.00	0.00	0.00	0.00	(4.02)
604	ALVAREZ, JUAN C. & DARNAL, SER	604	(594.95)	0.00	0.00	0.00	0.00	(594.95)
701	STOYANOVSKI, LILY	701	(709.67)	0.00	0.00	0.00	0.00	(709.67)
802	HENDERSON, JADWIGA J.	802	(7,076.08)	0.00	0.00	0.00	0.00	(7,076.08)
804	CARTIER, HUBERT	804	(48.33)	0.00	0.00	0.00	0.00	(48.33)
806	GUILLERY, FRANCOIS	806	(643.28)	0.00	0.00	0.00	0.00	(643.28)
902	MARIN, LUIS & LINGERFELDT, CLA	902	(3,564.77)	0.00	0.00	0.00	0.00	(3,564.77)
	Total prepaid.....							<u>(14,103.21)</u>