

***BYRON GARDENS CONDOMINIUM ASSOC., INC.***

***FINANCIAL STATEMENTS***

***For the month ending  
January 31, 2025***

***Prepared by:***

***J & M CONDO MANAGEMENT AND MAINTENANCE, INC.***

**Note:**

***FOR MANAGEMENT PURPOSES ONLY***

**BYRON GARDENS CONDOMINIUM ASSOC., INC.**  
**INCOME STATEMENT AS OF 01/31/25**  
**(UNAUDITED)**

----- YEAR TO DATE -----				-----DESCRIPTION-----	----- THIS Month -----			
ACTUAL LAST YEAR	ACTUAL THIS YEAR	BUDGET THIS YEAR	BUDGET VARIANCE (FAVORABLE) UNFAVORABLE		ACTUAL PRIOR MO	ACTUAL CURR MO	BUDGET CURR MO	BUDGET VARIANCE (FAVORABLE) UNFAVORABLE
				<u>REVENUES</u>				
				<u>EXEMPT FUNCTION INCOME</u>				
45,623	45,623	45,623	0	MAINTENANCE ASSESSMENT FEES	45,623	45,623	45,623	0
375	0	34	34	LATE CHARGES	175	0	34	34
0	0	17	17	KEYS	0	0	17	17
45,998	45,623	45,674	51	TOTAL EXEMPT FUNCTION INCOME	45,798	45,623	45,674	51
				<u>NON-EXEMPT FUNCTION INCOME</u>				
17	20	0	(20)	INTEREST -RESERVES	20	20	0	(20)
0	288	0	(288)	LAUNDRY INCOME	0	288	0	(288)
17	307	0	(307)	TOTAL NON-EXEMPT FUNCTION INCOME	20	307	0	(307)
46,014	45,930	45,674	(256)	TOTAL REVENUES	45,818	45,930	45,674	(256)
				<u>EXPENSES</u>				
				<u>ADMINISTRATIVE EXPENSES</u>				
0	0	167	(167)	ACCOUNTANT	0	0	167	(167)
0	2,412	125	2,287	LEGAL FEES	0	2,412	125	2,287
97	105	200	(95)	PRINTING & POSTAGE	79	105	200	(95)
3,213	6,045	500	5,545	ENGINEER	6,445	6,045	500	5,545
1,176	0	49	(49)	MISCELLANEOUS	200	0	49	(49)
4,486	8,562	1,041	7,522	TOTAL ADMINISTRATIVE EXPENSES	6,724	8,562	1,041	7,522
				<u>TAXES, LICENSES, PERMITS</u>				
272	0	23	(23)	FLORIDA CONDO FEE	0	0	23	(23)
115	5,675	115	5,560	LICENSES & PERMITS	0	5,675	115	5,560
61	61	5	56	FLORIDA CORP REPORT	0	61	5	56
448	5,736	143	5,593	TOTAL TAXES, LICENSES, PERMITS	0	5,736	143	5,593
				<u>INSURANCES</u>				
19,768	26,110	21,334	4,776	INSURANCES	26,110	26,110	21,334	4,776
0	0	1,750	(1,750)	FLOOD	0	0	1,750	(1,750)
19,768	26,110	23,084	3,026	TOTAL INSURANCES	26,110	26,110	23,084	3,026
				<u>PAYROLL</u>				
				<u>CONTRACT SERVICES</u>				
1,950	1,950	1,950	0	MANAGEMENT	1,950	1,950	1,950	0
645	671	650	21	ELEVATOR MAINTENANCE	671	671	650	21
250	399	0	399	POOL MAINTENANCE	390	399	0	399
879	1,098	900	198	WASTE REMOVAL	1,244	1,098	900	198
246	246	247	(1)	PEST CONTROL	246	246	247	(1)
0	1,205	210	995	FIRE ALARM INSPECT. & MAINT.	210	1,205	210	995

**BYRON GARDENS CONDOMINIUM ASSOC., INC.**  
**INCOME STATEMENT AS OF 01/31/25**  
**(UNAUDITED)**

----- YEAR TO DATE -----				-----DESCRIPTION-----	----- THIS Month -----			
ACTUAL LAST YEAR	ACTUAL THIS YEAR	BUDGET THIS YEAR	BUDGET VARIANCE (FAVORABLE) UNFAVORABLE		ACTUAL PRIOR MO	ACTUAL CURR MO	BUDGET CURR MO	BUDGET VARIANCE (FAVORABLE) UNFAVORABLE
3,970	5,569	3,957	1,612	TOTAL CONTRACT SERVICES	4,711	5,569	3,957	1,612
				<u>UTILITY EXPENSES</u>				
1,159	1,243	1,350	(107)	ELECTRICITY	1,173	1,243	1,350	(107)
7,502	11,112	6,035	5,077	WATER & SEWER	5,394	11,112	6,035	5,077
318	323	400	(77)	TELEPHONE	323	323	400	(77)
8,979	12,678	7,785	4,893	TOTAL UTILITY EXPENSES	6,890	12,678	7,785	4,893
				<u>REPAIRS &amp; MAINTENANCE</u>				
320	0	125	(125)	ELECTRICAL REPAIRS	0	0	125	(125)
0	2,550	0	2,550	PLUMBING REPAIRS	0	2,550	0	2,550
675	0	690	(690)	ELEVATOR REPAIRS	0	0	690	(690)
0	0	100	(100)	GATE & INTERCOM REPAIRS	241	0	100	(100)
0	0	100	(100)	JANITORIAL SUPPLIES	0	0	100	(100)
1,475	1,400	1,400	0	JANITORIAL SERVICE	1,595	1,400	1,400	0
0	0	300	(300)	FIRE EQUIPMENT MAINTENANCE	0	0	300	(300)
0	0	100	(100)	HARDWARE SUPPLIES	0	0	100	(100)
75	445	2,298	(1,853)	GENERAL REPAIRS	16,710	445	2,298	(1,853)
2,545	4,395	5,113	(718)	TOTAL REPAIRS & MAINTENANCE	18,546	4,395	5,113	(718)
				<u>RESERVES</u>				
4,551	4,551	4,551	0	RESERVES	4,551	4,551	4,551	0
17	20	0	20	RESERVES INTEREST ALLOCATION	20	20	0	20
4,568	4,571	4,551	20	TOTAL RESERVES	4,571	4,571	4,551	20
44,763	67,621	45,674	21,947	TOTAL EXPENSES	67,553	67,621	45,674	21,947
	(21,691)			Y-T-D DEFICIT		(21,691)		

**BYRON GARDENS CONDOMINIUM ASSOC., INC.**

BALANCE SHEET AS OF 01/31/25  
(UNAUDITED)

**ASSETS**

**CURRENT ASSETS**

**CASH IN BANK**

CITY NATIONAL-NEW OPERATING	29,216.81
CITY NTL. BANK -SPEC. ASSESS.	70.40
CITY NTL. BANK -RESERVES	235,074.39
CITY NTL. BANK -SEC. DEP.	250.00
FIRST CITIZEN - OPER.	150.00
TOTAL CASH IN BANK	264,761.60

**ACCOUNTS RECEIVABLE**

MAINTENANCE FEES UNCOLLECTED	10,786.92
A/R ADJ IN TRANSIT	0.49
TOTAL ACCOUNTS RECEIVABLE	10,787.41

**PREPAID EXPENSES**

TOTAL CURRENT ASSETS	275,549.01
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**PROPERTY & EQUIPMENT**

**DEPOSITS**

TOTAL ASSETS	275,549.01
	=====

**LIABILITIES**

**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	13.40
MAINT PAID IN ADVANCE	16,519.61
SECURITY DEPOSITS PAYABLE	850.00
CONDO. COMMON AREA DEPOSIT	1,250.00
TOTAL CURRENT LIABILITIES	18,633.01

**RESERVES**

RESERVES	119,540.97
TOTAL RESERVES	119,540.97

TOTAL LIABILITIES	138,173.98
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**FUND BALANCE**

BEGINNING FUND BALANCE	159,065.79
YEAR TO DATE DEFICIT	(21,690.76)
TOTAL FUND BALANCE	137,375.03
TOTAL LIABILITIES & FUND BALANCE	275,549.01
	=====

Outstanding payables for period ending Jan 31, 2025

Number	Date	Name/Description	Amount
JM49771	01/01/25	J & M CONDO. MANAGEMENT & MAINT. INC. 51007 MAILING SUMMARY	13.40
			----- 13.40 =====

SCHEDULE - BANK RECONCILIATION

Tp	Number	Date	Name	Description	Debits	Credits	Balance	
			BALANCE FORWARD					49,254.18
CH	1268	01/01/25	BYRON GARDENS CONDO. ASSOC., I	Jan. 2025 RESERVE TRANSFER	4,551.00			
CH	1269	01/01/25	J & M CONDO. MANAGEMENT & MAIN	Jan 2025 MANAGEMENT FEE	1,950.00			
CH	1270	01/01/25	J & M CONDO. MANAGEMENT & MAIN	Jan 2025 ACCTS. REC. STMTS.		91.80		
CH	1271	01/06/25	J & M CONDO. MANAGEMENT & MAIN	BOI FILING FEE		200.00		
CH	1272	01/06/25	JC PUMP & SERVICE	INSTALLED CONNECTOR		325.00		
CH	1273	01/06/25	ALL-BRITE POOLS	POOL SERV. 12/27/24-1/23/25		399.49		
CH	1274	01/06/25	WASTE CONNECTIONS	January 2025 WASTE SERVICE	1,097.67			
CH	1275	01/06/25	A&Y CLEANING SERVICES CORP.	Jan. 2025 JANITORIAL SERV.	1,400.00			
CH	1276	01/06/25	ECONOMY FIRE PROTECION	ANNUAL FIRE SPRINKLER/SP/HOSE INSP.	1,205.00			
CH	1277	01/06/25	GLOBAL ELEVATOR SALES	Jan. 2025 ELEVATOR MAINT.		670.59		
CH	1278	01/06/25	GLOBAL ELEVATOR SALES	Dec. 2024 ELEVATOR MAINT.		670.59		
CH	1279	01/15/25	STRALEY OTTO	ATTORNEY'S FEES	1,588.50			
CH	1280	01/15/25	PERFECT EXTERMINATOR	PEST SERV. 12/23/24		246.10		
CH	1281	01/15/25	GLOBAL ELEVATOR SALES	ANNUAL ELEV. 5 YEAR TEST	5,000.00			
CH	1282	01/15/25	ASSOCIATION RESERVES	50% ON RESERVE STUDY	4,520.00			
CH	1283	01/15/25	PROFESSIONAL INSPECTION GROUP	ANNUAL ELEVATOR INSPECTION		560.00		
CH	1285	01/28/25	STRALEY OTTO	LEGAL FES RE:SIRS		398.25		
CH	1286	01/28/25	STRALEY OTTO	LEGAL FEES RE:CITY VIOLATIONS		425.50		
CH	1287	01/28/25	A&Y CLEANING SERVICES CORP.	UNCLOG LAUNDRY SINK		120.00		
CH	1288	01/28/25	FLORIDA DEPT. OF STATE	ANNUAL CORPORATE REPORT FILING DOC#718258		61.25		
CH	1289	01/28/25	KRZYSZTOF SLIWKA	REFUND DEPOSIT UNIT:506		200.00		
CH	1290	01/28/25	SUGIL ENGINEERING INC.	VISIBLE INSP. 1/26/24		1,525.00		
CH	1291	01/28/25	JABES AMJ CORP.	REPLACED CAT IRON IN LAUNDRY		2,550.00		
TOTAL CHECKS.....						29,755.74	(29,755.74)	
CR	324	01/06/25		DEPOSIT	15,515.38			
CR	325	01/10/25		DEPOSIT	2,021.56			
CR	326	01/02/25		DEPOSIT	3,293.97			
CR	327	01/03/25		DEPOSIT	1,282.00			
CR	328	01/06/25		DEPOSIT	6,802.52			
CR	329	01/07/25		DEPOSIT	2,812.55			
CR	330	01/08/25		DEPOSIT	3,216.40			
CR	331	01/10/25		DEPOSIT	1,373.25			
CR	332	01/09/25		DEPOSIT	643.28			
CR	333	01/16/25		DEPOSIT	10,323.70			
CR	334	01/13/25		DEPOSIT	638.72			
CR	335	01/14/25		DEPOSIT	1,931.28			
CR	336	01/16/25		DEPOSIT	734.53			
CR	337	01/28/25		DEPOSIT	2,203.59			
TOTAL CASH RECEIPTS.....					52,792.73		52,792.73	
JE	621	01/06/25		LAUNDRY	287.50			
JE	622	01/11/25		BREEZELINE SERV. 12/31/24-1/30/25		323.19		
JE	623	01/09/25		INSURANCE PYMT ACT#100662030		2,074.41		
JE	632	01/14/25		INSURANCE PYMT ACT#101849040		7,460.02		
JE	633	01/20/25		FPL PYMT-SERV. 12/9/24-1/9/25		1,243.33		
JE	634	01/17/25		PYMT TO THE CITY FOR NSF		273.06		
JE	636	01/20/25		WATER MIAMIDADE REGISTRATION RENEWAL FEE		114.50		
JE	647	01/27/25		INSURANCE PMT LOAN#3008083896		16,575.41		
JE	648	01/28/25		202 SECURITY DPST	200.00			
JE	649	01/28/25		WATER PYMT SERV. TO 11/2024 & 12/2024		16,232.45		
JE	656	01/28/25		REVO DEPOSIT	734.51			
TOTAL JOURNAL ENTRIES.....					1,222.01	44,296.37	(43,074.36)	
					54,014.74	74,052.11	29,216.81	

BYRON GARDENS CONDOMINIUM ASSOC., INC.

BANK RECONCILIATION CITY NATIONAL-NEW OPERATING

Jan 31, 2025

ASSOCIATION RECORDS

Checkbook Balance as of 01/01/25	49,254.18
Plus: Deposits	54,014.74
Less: Disbursements and Adjustments	74,052.11
<b>CHECKBOOK BALANCE AS OF 01/31/25</b>	<b>29,216.81</b> =====

BANK RECORDS

Balance per bank statement as of 01/31/25	39,016.81
Less: Outstanding checks	9,800.00
<b>BANK BALANCE AS PER RECONCILIATION</b>	<b>29,216.81</b> =====

BYRON GARDENS CONDOMINIUM ASSOC., INC.

OUTSTANDING CHECKS				
Number	Date	Name	Description	Amount
1282	01/15/25	ASSOCIATION RESERVES	50% ON RESERVE STUDY	4,520.00
1285	01/28/25	STRALEY OTTO	LEGAL FES RE:SIRS	398.25
1286	01/28/25	STRALEY OTTO	LEGAL FEES RE:CITY VIOLATIONS	425.50
1287	01/28/25	A&Y CLEANING SERVICES CORP.	UNCLOG LAUNDRY SINK	120.00
1288	01/28/25	FLORIDA DEPT. OF STATE	ANNUAL CORPORATE REPORT FILING DOC#718258	61.25
1289	01/28/25	KRZYSZTOF SLIWKA	REFUND DEPOSIT UNIT:506	200.00
1290	01/28/25	SUGIL ENGINEERING INC.	VISIBLE INSP. 1/26/24	1,525.00
1291	01/28/25	JABES AMJ CORP.	REPLACED CAT IRON IN LAUNDRY	2,550.00
				9,800.00

**BYRON GARDENS CONDOMINIUM ASSOC., INC.**

*FINANCIAL RECAP for the year: 2025*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u><b>MAINTENANCE FEES</b></u>												
Monthly Billing	45,622											
Maintenance Uncollected	10,786											

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

<u><b>BUDGET SURPLUS (DEFICIT)</b></u>												
For Month	(21,690)											
Year To Date	(21,690)											

<u><b>ACCOUNTS PAYABLE</b></u>												
Outstanding Invoices	13											

<u><b>OPERATING BANK ACCOUNT</b></u>												
Beginning Balance	49,254											
Disbursement & Adjustments	74,052											
Deposits & Adjustments	54,014											
TOTAL Operating Cash Fund	29,216											

<u><b>RESERVES FUND</b></u>												
Beginning Balance	230,503											
Funding, Interest & Adjutments	4,570											
Expenditures & Adjustments	0											
TOTAL Reserves Cash Fund	235,074											

**NOTES FOR CURRENT MONTH:**

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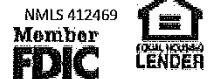
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BYRON GARDENS CONDOMINIUM  
 ASSOCIATION INC  
 OPERATING 2  
 7850 BYRON AVE  
 MIAMI BEACH FL 33141-2090



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**Association Non-Interest Checking**

**Account Summary**

Account:	XXXXXX5482	Beginning Balance:	\$52,102.39
Last Statement:	December 31, 2024	Ending Balance:	\$39,016.81
This Statement:	January 31, 2025	Average Ledger Balance:	\$67,543.01
		Low Balance:	\$39,016.81

**Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			52,102.39
01-02	Fnbct Waco Net Settle 000022820416018	3,293.97		55,396.36
01-03	Fnbct Waco Net Settle 000022837406350	1,282.00		56,678.36
01-03	Check # 1270		91.80	56,586.56
01-03	Check # 1267		240.95	56,345.61
01-03	Check # 1264		1,244.16	55,101.45
01-03	Check # 1269		1,950.00	53,151.45
01-06	Fnbct Waco Net Settle 000022871994102	6,802.52		59,953.97
01-07	Deposit	287.50		60,241.47
01-07	Deposit	15,515.38		75,756.85
01-07	Fnbct Waco Net Settle 000022876491938	2,812.55		78,569.40
01-07	Check # 1230		832.00	77,737.40
01-07	Check # 1268		4,551.00	73,186.40
01-08	Fnbct Waco Net Settle 000022893462638	3,216.40		76,402.80
01-09	Fnbct Waco Net Settle 000022903506514	643.28		77,046.08
01-10	Fnbct Waco Net Settle 000022911715362	1,373.25		78,419.33
01-10	First Insurance insurance 900-100662030		2,074.41	76,344.92
01-13	Deposit	2,021.56		78,366.48
01-13	Fnbct Waco Net Settle 000022919927574	638.72		79,005.20
01-13	Breezefline Cable Pay Xxxxxx6818 Spa		323.19	78,682.01



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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-13	Check # 1271		200.00	78,482.01
01-13	Check # 1266		246.10	78,235.91
01-13	Check # 1277		670.59	77,565.32
01-13	Check # 1278		670.59	76,894.73
01-13	Check # 1275		1,400.00	75,494.73
01-14	Fnbct Waco Net Settle 000022933024498	1,931.28		77,426.01
01-14	Check # 1252		75.00	77,351.01
01-14	Check # 1272		325.00	77,026.01
01-14	Check # 1276		1,205.00	75,821.01
01-15	First Insurance Insurance 900-101849040		7,460.02	68,360.99
01-16	Fnbct Waco Net Settle 000022952576806	734.53		69,095.52
01-16	Check # 1274		1,097.67	67,997.85
01-17	Deposit	10,323.70		78,321.55
01-21	City Of Miami Be Utilitycmb M120841950413		273.06	78,048.49
01-22	Mdcbuildings Purchase Byron Gardens C		114.50	77,933.99
01-22	Fpl Direct Debit Elec Pymt Xxxxxx0386 Ppda		1,243.33	76,690.66
01-22	Check # 1265		210.00	76,480.66
01-22	Check # 1279		1,588.50	74,892.16
01-27	Check # 1281		5,000.00	69,892.16
01-28	Fnbct Waco Net Settle 000023023247590	734.51		70,626.67
01-28	Frontline ins Web Pay Frontlinefp3		16,575.41	54,051.26
01-29	Deposit	200.00		54,251.26
01-29	Deposit	2,203.59		56,454.85
01-29	Check # 1280		246.10	56,208.75
01-29	Check # 1273		399.49	55,809.26
01-30	City Of Miami Be Utilitycmb M120856020500		16,232.45	39,576.81
01-30	Check # 1283		560.00	39,016.81
01-31	Ending totals	54,014.74	67,100.32	39,016.81

**Checks**

Number	Date	Amount	Number	Date	Amount
1230*	01-07	832.00	1273	01-29	399.49
1252*	01-14	75.00	1274	01-16	1,097.67
1264	01-03	1,244.16	1275	01-13	1,400.00
1265	01-22	210.00	1276	01-14	1,205.00
1266	01-13	246.10	1277	01-13	670.59
1267	01-03	240.95	1278	01-13	670.59
1268	01-07	4,551.00	1279	01-22	1,588.50
1269	01-03	1,950.00	1280	01-29	246.10
1270	01-03	91.80	1281*	01-27	5,000.00
1271	01-13	200.00	1283	01-30	560.00
1272	01-14	325.00			

\* Skip In Check Sequence

Continued on the next page

1268 - 1291

Amount: \$287.50 Date: 01/07/2025

DEPOSIT TICKET  
BYRON GARDENS CONDOMINIUM ASSOC., INC.  
01/07/2025

DATE	AMOUNT	DESCRIPTION	MEMO
01/07/25	287.50	CONDO FEES	
TOTAL	287.50		

TOTAL DEPOSIT: 287.50  
TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
0660043674 3000072548 24

Amount: \$287.50 Date: 01/07/2025

0660043674  
3000072548  
01/07/2025  
287.50  
1  
287.50

Amount: \$15,515.38 Date: 01/07/2025

DEPOSIT TICKET  
BYRON GARDENS CONDOMINIUM ASSOC., INC.  
01/07/2025

DATE	AMOUNT	DESCRIPTION	MEMO
01/07/25	15515.38	CONDO FEES	
TOTAL	15515.38		

TOTAL DEPOSIT: 15,515.38  
TOTAL ITEMS: 23

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
0660043674 3000072548 24

Amount: \$15,515.38 Date: 01/07/2025

0660043674  
3000072548  
01/07/2025  
15515.38  
23  
15515.38

Amount: \$2,021.56 Date: 01/13/2025

DEPOSIT TICKET  
BYRON GARDENS CONDOMINIUM ASSOC., INC.  
01/13/2025

DATE	AMOUNT	DESCRIPTION	MEMO
01/13/25	2021.56	CONDO FEES	
TOTAL	2021.56		

TOTAL DEPOSIT: 2,021.56  
TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
0660043674 3000072548 24

Amount: \$2,021.56 Date: 01/13/2025

0660043674  
3000072548  
01/13/2025  
2021.56  
3  
2021.56

Amount: \$10,323.70 Date: 01/17/2025

DEPOSIT TICKET  
BYRON GARDENS CONDOMINIUM ASSOC., INC.  
01/17/2025

DATE	AMOUNT	DESCRIPTION	MEMO
01/17/25	10323.70	CONDO FEES	
TOTAL	10323.70		

TOTAL DEPOSIT: 10,323.70  
TOTAL ITEMS: 15

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
0660043674 3000072548 24

Amount: \$10,323.70 Date: 01/17/2025

0660043674  
3000072548  
01/17/2025  
10323.70  
15  
10323.70

Amount: \$200.00 Date: 01/29/2025

DEPOSIT TICKET  
BYRON GARDENS CONDOMINIUM ASSOC., INC.  
01/29/2025

DATE	AMOUNT	DESCRIPTION	MEMO
01/29/25	200.00	CONDO FEES	
TOTAL	200.00		

TOTAL DEPOSIT: 200.00  
TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
0660043674 3000072548 24

Amount: \$200.00 Date: 01/29/2025

0660043674  
3000072548  
01/29/2025  
200.00  
1  
200.00

Amount: \$2,203.59 Date: 01/29/2025

DEPOSIT TICKET  
BYRON GARDENS CONDOMINIUM ASSOC., INC.  
01/29/2025

DATE	AMOUNT	DESCRIPTION	MEMO
01/29/25	2203.59	CONDO FEES	
TOTAL	2203.59		

TOTAL DEPOSIT: 2,203.59  
TOTAL ITEMS: 5

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
0660043674 3000072548 24

Amount: \$2,203.59 Date: 01/29/2025

0660043674  
3000072548  
01/29/2025  
2203.59  
5  
2203.59

Check # 1230 Amount: \$832.00 Date: 01/07/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1230

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
600 HWY 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF ALL-BRITE POOLS  
P.O. BOX 830102  
MIAMI, FL 33163

PAY TO THE ORDER OF ALL-BRITE POOLS  
P.O. BOX 830102  
MIAMI, FL 33163

DATE 01/07/25

AMOUNT \$832.00

⑈001230⑈ ⑆066004367⑆ 30000725482⑈

Check # 1230 Amount: \$832.00 Date: 01/07/2025

For Deposit Only - JPMC

0092864932  
2025-01-07

0092864932  
2025-01-07

Check # 1252 Amount: \$75.00 Date: 01/14/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1252

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
600 HWY 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF ASY CLEANING SERVICES CORP.  
834 JOHNSON ST.  
HOLLYWOOD, FL 33019

DATE 11/18/24

AMOUNT \$75.00

⑈001252⑈ ⑆066004367⑆ 30000725482⑈

Check # 1252 Amount: \$75.00 Date: 01/14/2025

0092328163  
2025-01-14

0092328163  
2025-01-14

Check # 1264 Amount: \$1,244.16 Date: 01/03/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1264

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
600 HWY 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF WASTE CONNECTIONS  
3540 NW 37 COURT  
MIAMI, FL 33142-4208

DATE 12/23/24

AMOUNT \$1,244.16

⑈001264⑈ ⑆066004367⑆ 30000725482⑈

Check # 1264 Amount: \$1,244.16 Date: 01/03/2025

For Deposit Only - JPMC

WASTE CONNECTIONS US INC  
6440 Miami  
2 34022898812  
6440

0092780946  
2025-01-03

0092780946  
2025-01-03

Check # 1265 Amount: \$210.00 Date: 01/22/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1265

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
600 HWY 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF FIREWATCH  
P.O. BOX 15305  
PLANTATION, FL 33318

DATE 12/23/24

AMOUNT \$210.00

⑈001265⑈ ⑆066004367⑆ 30000725482⑈

Check # 1265 Amount: \$210.00 Date: 01/22/2025

0092699203  
2025-01-22

0092699203  
2025-01-22

Check # 1266 Amount: \$246.10 Date: 01/13/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1266

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
600 HWY 25 ST #40  
MIAMI, FL 33172-4574

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

DATE 12/23/24

AMOUNT \$246.10

⑈001266⑈ ⑆066004367⑆ 30000725482⑈

Check # 1266 Amount: \$246.10 Date: 01/13/2025

20250110622496200161 05 1603  
Regions Bank -062000019<

0092196363  
2025-01-13

0092196363  
2025-01-13

Check # 1267 Amount: \$240.95 Date: 01/03/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1267

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
600 HWY 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF CONTROL SYSTEM GATE  
6133 COZUMEL LN.  
SEBRING, FL 33876

DATE 12/23/24

AMOUNT \$240.95

⑈001267⑈ ⑆066004367⑆ 30000725482⑈

Check # 1267 Amount: \$240.95 Date: 01/03/2025

0092701786  
2025-01-03

0092701786  
2025-01-03

Check # 1268 Amount: \$4,551.00 Date: 01/07/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO 1268

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 NW 25 ST #40  
MIAMI, FL 33172-4574

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

DATE 01/07/25

AMOUNT \$4,551.00

VOID OVER \$4,551.00

⑆001268⑆ ⑆066004367⑆ 30000725482⑆

Check # 1268 Amount: \$4,551.00 Date: 01/07/2025

FOR DEPOSIT ONLY

086004367C  
006-001-07  
0369315066  
Batch 270627999

Check # 1269 Amount: \$1,950.00 Date: 01/03/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO 1269

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 NW 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF **J & M CONDO. MANAGEMENT & MAINT. INC.**

DATE 01/03/25

AMOUNT \$1,950.00

VOID OVER \$1,950.00

⑆001269⑆ ⑆066004367⑆ 30000725482⑆

Check # 1269 Amount: \$1,950.00 Date: 01/03/2025

J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER

092270101  
2025-01-03

Check # 1270 Amount: \$91.80 Date: 01/03/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO 1270

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 NW 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF **J & M CONDO. MANAGEMENT & MAINT. INC.**

DATE 01/03/25

AMOUNT \$91.80

VOID OVER \$91.80

⑆001270⑆ ⑆066004367⑆ 30000725482⑆

Check # 1270 Amount: \$91.80 Date: 01/03/2025

J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER

092270101  
2025-01-03

Check # 1271 Amount: \$200.00 Date: 01/13/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO 1271

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 NW 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF **J & M CONDO. MANAGEMENT & MAINT. INC.**

DATE 01/03/25

AMOUNT \$200.00

VOID OVER \$200.00

⑆001271⑆ ⑆066004367⑆ 30000725482⑆

Check # 1271 Amount: \$200.00 Date: 01/13/2025

J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER  
J&M CONDO. MANAGEMENT  
FOUNDER/OWNER

092220615  
2025-01-13

Check # 1272 Amount: \$325.00 Date: 01/14/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO 1272

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 NW 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF **JC PUMP & SERVICE**

DATE 01/06/25

AMOUNT \$325.00

VOID OVER \$325.00

⑆001272⑆ ⑆066004367⑆ 30000725482⑆

Check # 1272 Amount: \$325.00 Date: 01/14/2025

For Deposit Only - JPAC

JC PUMP & SERVICE  
56830131

092200057  
2025-01-14

Check # 1273 Amount: \$399.49 Date: 01/29/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO 1273

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 NW 25 ST #40  
MIAMI, FL 33172-4574

PAY TO THE ORDER OF **ALL-BRITE POOLS**

DATE 01/06/25

AMOUNT \$399.49

VOID OVER \$399.49

⑆001273⑆ ⑆066004367⑆ 30000725482⑆

Check # 1273 Amount: \$399.49 Date: 01/29/2025

For Deposit Only - JPAC

ALL-BRITE POOLS  
P.O. BOX 630102  
MIAMI, FL 33103

092208663  
2025-01-29

Check # 1274 Amount: \$1,097.67 Date: 01/16/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 HWY 25 ST #440  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1274

PAY TO THE ORDER OF WASTE CONNECTIONS  
3500 NW 21 COURT  
MIAMI, FL 33142-4208

DATE 01/16/25

AMOUNT \$1,097.67

\*001274\* 00660043670 30000725482\*

Check # 1274 Amount: \$1,097.67 Date: 01/16/2025

For Deposit Only  
Global Elevator Sales & S  
13402555694  
6440 Miami  
0092441960  
2025-01-16

Check # 1275 Amount: \$1,400.00 Date: 01/13/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 HWY 25 ST #440  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1275

PAY TO THE ORDER OF A&Y CLEANING SERVICES CORP.  
934 JOHNSON ST  
HOLLYWOOD, FL 33019

DATE 01/08/25

AMOUNT \$1,400.00

\*001275\* 00660043670 30000725482\*

Check # 1275 Amount: \$1,400.00 Date: 01/13/2025

For Deposit Only  
Global Elevator Sales & S  
13402555694  
6440 Miami  
0092198700  
2025-01-16

Check # 1276 Amount: \$1,205.00 Date: 01/14/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 HWY 25 ST #440  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1276

PAY TO THE ORDER OF ECONOMY FIRE PROTECTION  
1500 STIRLING RD. #03  
DAHA BEACH, FL 33004

DATE 01/06/25

AMOUNT \$1,205.00

\*001276\* 00660043670 30000725482\*

Check # 1276 Amount: \$1,205.00 Date: 01/14/2025

For Deposit Only  
Global Elevator Sales & S  
13402555694  
6440 Miami  
0092198700  
2025-01-14

Check # 1277 Amount: \$670.59 Date: 01/13/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 HWY 25 ST #440  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1277

PAY TO THE ORDER OF GLOBAL ELEVATOR SALES  
2373 W 78 ST  
HALEAH, FL 33016

DATE 01/13/25

AMOUNT \$670.59

\*001277\* 00660043670 30000725482\*

Check # 1277 Amount: \$670.59 Date: 01/13/2025

For Deposit Only  
Global Elevator Sales & S  
505207948  
0092192270  
2025-01-13

Check # 1278 Amount: \$670.59 Date: 01/13/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 HWY 25 ST #440  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1278

PAY TO THE ORDER OF GLOBAL ELEVATOR SALES  
2373 W 78 ST  
HALEAH, FL 33016

DATE 01/13/25

AMOUNT \$670.59

\*001278\* 00660043670 30000725482\*

Check # 1278 Amount: \$670.59 Date: 01/13/2025

For Deposit Only  
Global Elevator Sales & S  
505207948  
0092192270  
2025-01-13

Check # 1279 Amount: \$1,588.50 Date: 01/22/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
6500 HWY 25 ST #440  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1279

PAY TO THE ORDER OF STRALEY OTTO  
2699 STIRLING ROAD #C207  
FT LAUDERDALE, FL 33312

DATE 01/16/25

AMOUNT \$1,588.50

\*001279\* 00660043670 30000725482\*

Check # 1279 Amount: \$1,588.50 Date: 01/22/2025

For Deposit Only  
Straley & Otto P.A. Operat.  
506959506  
0092701879  
2025-01-22

Check # 1280 Amount: \$246.10 Date: 01/29/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1280

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 23 ST #410  
MIAMI, FL 33192-4374

PAY ONLY & CTS CTS

PAY \*\*\* TWO HUNDRED FORTY SIX DOLLARS & 10/100 \*\*\*\*\*

DATE 01/15/25 AMOUNT \*\*\*\*\*\$246.10

TO THE ORDER OF PERFECT EXTERMINATOR  
6380 W 17 CT  
HALEAH, FL 33014

⑆001280⑆ ⑆066004367⑆ ⑆0000725482⑆

Check # 1280 Amount: \$246.10 Date: 01/29/2025

20250128622496600212 05 1414  
Regions Bank >052000019<

20250128622496600212 05 1414  
Regions Bank >067000019<

0992095489  
2025-01-29

PAY TO THE ORDER OF  
PERFECT EXTERMINATOR  
6380 W 17 CT  
HALEAH, FL 33014

Check # 1281 Amount: \$5,000.00 Date: 01/27/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1281

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 23 ST #410  
MIAMI, FL 33192-4374

PAY ONLY & CTS CTS

PAY \*\*\* FIVE THOUSAND DOLLARS & 00/100 \*\*\*\*\*

DATE 01/27/25 AMOUNT \*\*\*\*\*\$5,000.00

TO THE ORDER OF GLOBAL ELEVATOR, INC.  
2373 W 76 ST  
HALEAH, FL 33016

⑆001281⑆ ⑆066004367⑆ ⑆0000725482⑆

Check # 1281 Amount: \$5,000.00 Date: 01/27/2025

⑆001281⑆ ⑆066004367⑆ ⑆0000725482⑆

0992095489  
2025-01-27

For Deposit Only -  
Global Elevator Sales & S  
505207944

Check # 1283 Amount: \$560.00 Date: 01/30/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK # 1283

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 23 ST #410  
MIAMI, FL 33192-4374

PAY ONLY & CTS CTS

PAY \*\*\* FIVE HUNDRED SIXTY DOLLARS & 00/100 \*\*\*\*\*

DATE 01/16/25 AMOUNT \*\*\*\*\*\$560.00

TO THE ORDER OF PROFESSIONAL INSPECTION GROUP  
P.O. BOX 100923  
HALEAH, FL 33016

⑆001283⑆ ⑆066004367⑆ ⑆0000725482⑆

Check # 1283 Amount: \$560.00 Date: 01/30/2025

For Deposit Only - JPMC

⑆001283⑆ ⑆066004367⑆ ⑆0000725482⑆

0992095489  
2025-01-30

For Deposit Only -  
Professional Inspection Group  
P.O. Box 100923  
Haleah, FL 33016



**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

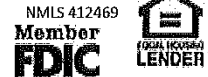
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BYRON GARDENS CONDOMINIUM  
 ASSOCIATION NC  
 SPECIAL ASSESSMENT  
 7850 BYRON AVE  
 MIAMI BEACH FL 33141-2090



For additional locations  
 and hours, please visit  
 citynational.com



**Condo Tiered**

**Account Summary**

Account:	XXXXXX2533	Beginning Balance:	\$70.40
Last Statement:	December 31, 2024	Ending Balance:	\$70.40
This Statement:	January 31, 2025	Average Ledger Balance:	\$70.40
		Low Balance:	\$70.40
		Interest Earned This Period:	\$0.00
		Interest Earned 2025:	\$0.00
		Days In Period:	31
		Annual Percentage Yield Earned:	0.00%

**Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			70.40
01-31	Ending totals	0.00	0.00	70.40



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**Client Service**

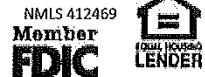
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300 71st Street  
Miami Beach, FL 33141
-  **Telephone**  
305-866-6861  
800-435-8839
-  **Your Banking Center Hours**  
Lobby: Monday - Thursday: 8:30am - 4:00pm  
Friday: 8:30am - 6:00pm

P:31871/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



**Condo Tiered**

**Account Summary**

Account:	XXXXXX2031	Beginning Balance:	\$230,503.50
Last Statement:	December 31, 2024	Ending Balance:	\$235,074.39
This Statement:	January 31, 2025	Average Ledger Balance:	\$234,173.66
		Low Balance:	\$230,503.50
		Interest Earned This Period:	\$19.89
		Interest Earned 2025:	\$19.89
		Days In Period:	31
		Annual Percentage Yield Earned:	0.10%

**Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			230,503.50
01-07	Deposit	4,551.00		235,054.50
01-31	Interest	19.89		235,074.39
01-31	Ending totals	4,570.89	0.00	235,074.39



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Continued on the next page



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## Delinquencies Report as of 01/31/2025

Account	Owner's name	Apt #		1 - 30 days	31 - 60 days	90 days	Total	Description	Date
1001	CARTIER, HUBERT	1001	Maintenance	734.53	0.00	0.00	734.53		
			Late Charge	0.00	25.00	76.53	101.53		
				<u>734.53</u>	<u>25.00</u>	<u>76.53</u>	<u>836.06</u>		
1004	DOCE, MIRTHA E.	1004	Maintenance	1.20	0.00	0.00	1.20		C
			Late Charge	0.00	0.00	50.00	50.00		
				<u>1.20</u>	<u>0.00</u>	<u>50.00</u>	<u>51.20</u>		
1102	FARINACCI, LANETTE	1102	Maintenance	643.28	0.00	0.00	643.28		C
				<u>643.28</u>	<u>0.00</u>	<u>0.00</u>	<u>643.28</u>		
1105	1105 BYRON LLC	1105	Maintenance	643.28	0.00	0.00	643.28		C
				<u>643.28</u>	<u>0.00</u>	<u>0.00</u>	<u>643.28</u>		
302	ROCHEL, LUIS E.	302	Others	0.00	0.00	20.00	20.00		C
				<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>		
303	SZULMAN, SUSAN	303	Maintenance	638.72	0.00	0.00	638.72		
			Late Charge	0.00	25.00	25.00	50.00		
				<u>638.72</u>	<u>25.00</u>	<u>25.00</u>	<u>688.72</u>		
307	HUJA, DROR & HOFFMAN, JORDAN D	307	Maintenance	734.53	0.00	0.00	734.53		C
				<u>734.53</u>	<u>0.00</u>	<u>0.00</u>	<u>734.53</u>		
402	CARTIER, HUBERT	402	Maintenance	638.72	0.00	0.00	638.72		
			Late Charge	0.00	25.00	56.22	81.22		
				<u>638.72</u>	<u>25.00</u>	<u>56.22</u>	<u>719.94</u>		
404	ABRAMS, JENNIFER & NIMNI, EVYA	404	Maintenance	643.28	0.00	0.00	643.28		C
			Late Charge	0.00	50.00	25.00	75.00		
				<u>643.28</u>	<u>50.00</u>	<u>25.00</u>	<u>718.28</u>		
407	BLACK, LESIA & GUNN, CLAUDINE	407	Maintenance	734.53	2,204.53	729.24	3,668.30		
			Late Charge	0.00	25.00	25.00	50.00		
				<u>734.53</u>	<u>2,229.53</u>	<u>754.24</u>	<u>3,718.30</u>		
507	AGUILAR, GAUDENCIA	507	Maintenance	0.24	0.00	0.00	0.24		
				<u>0.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.24</u>		
604	ALVAREZ, JUAN C. & DARNAL, SER	604	Maintenance	643.28	0.00	0.00	643.28		
				<u>643.28</u>	<u>0.00</u>	<u>0.00</u>	<u>643.28</u>		
701	STOYANOVSKI, LILY	701	Maintenance	6.58	0.00	0.00	6.58		C
				<u>6.58</u>	<u>0.00</u>	<u>0.00</u>	<u>6.58</u>		
804	CARTIER, HUBERT	804	Maintenance	643.28	0.00	0.00	643.28		C
			Late Charge	0.00	25.00	51.67	76.67		
				<u>643.28</u>	<u>25.00</u>	<u>51.67</u>	<u>719.95</u>		
903	HEE, WILLIAM H.	903	Maintenance	643.28	0.00	0.00	643.28		C
				<u>643.28</u>	<u>0.00</u>	<u>0.00</u>	<u>643.28</u>		
			Total.....	<u>7,348.73</u>	<u>2,379.53</u>	<u>1,058.66</u>	<u>10,786.92</u>		
			Maintenance	7,348.73	2,204.53	729.24	10,282.50		

Delinquencies Report as of 01/31/2025

Account	Owner's name	Apt #	1 - 30 days	31 - 60 days	90 days	Total	Description	Date
		Sp. Assessm	0.00	0.00	0.00	0.00		
		Late Charge	0.00	175.00	309.42	484.42		
		Legal Fees	0.00	0.00	0.00	0.00		
		Others	0.00	0.00	20.00	20.00		
		PREPAID BALANCES	(16,519.61)					
		TOTAL UNCOLLECTED	10,786.92					
15	NOT DELINQUENT		10,786.92	100.00				

## Prepaid balances as of 01/31/25

Account	Owner's name	Apt #	Maintenance	Special Assessment	Late Charge	Legal Fees	Others	Total
1005	SLOTNICK, AARON M.	1005	(652.72)	0.00	0.00	0.00	0.00	(652.72)
205	SPERO, MICHAEL & NANCY	205	(638.72)	0.00	0.00	0.00	0.00	(638.72)
206	SECEROVIC, ANISA	206	(1,277.44)	0.00	0.00	0.00	0.00	(1,277.44)
207	VERAS, NORBERTO P.	207	(689.30)	0.00	0.00	0.00	0.00	(689.30)
301	RANKOVIC, BOBAN	301	(293.01)	0.00	0.00	0.00	0.00	(293.01)
306	RICCIO URBINA, PAOLO F.	306	(813.72)	0.00	0.00	0.00	0.00	(813.72)
401	COLON, CHRISTOPHER M. & JOHANN	401	0.00	(0.86)	0.00	0.00	0.00	(0.86)
501	CABRERA, NYDIA M.	501	(690.19)	0.00	0.00	0.00	0.00	(690.19)
502	CALLEJA, LAZARO T. & MAYDELIN	502	(1.30)	0.00	0.00	0.00	0.00	(1.30)
506	AVERHOFF, LOUIS & MARIA E.	506	(7.74)	0.00	0.00	0.00	0.00	(7.74)
602	DARNAL, EVELYNE V.	602	(643.28)	0.00	0.00	0.00	0.00	(643.28)
605	KAY, MELANIE	605	(643.28)	0.00	0.00	0.00	0.00	(643.28)
705	JOHNSEN, MICHAEL	705	(643.28)	0.00	0.00	0.00	0.00	(643.28)
802	HENDERSON, JADWIGA J.	802	(7,076.08)	0.00	0.00	0.00	0.00	(7,076.08)
901	CABRERA PEREZ, NYDIA M.	901	(565.33)	0.00	0.00	0.00	0.00	(565.33)
902	MARIN, LUIS & LINGERFELDT, CLA	902	(1,288.41)	0.00	0.00	0.00	0.00	(1,288.41)
906	CAMPOS, MIRIAM	906	(594.95)	0.00	0.00	0.00	0.00	(594.95)
	Total prepaid.....							<u>(16,519.61)</u>