

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

***FINANCIAL STATEMENTS***

***For the month ending  
August 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 08/31/25**  
**(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>				
364,982	364,982	364,982	0	MAINTENANCE ASSESSMENT FEES	45,623	45,623	45,623	0
734	623	272	(351)	LATE CHARGES	(25)	50	34	(16)
300	100	136	36	KEYS	50	0	17	17
366,016	365,706	365,390	(315)	TOTAL EXEMPT FUNCTION INCOME	45,648	45,673	45,674	1
				<u>NON-EXEMPT FUNCTION INCOME</u>				
132	156	0	(156)	INTEREST -RESERVES	19	18	0	(18)
0	429	0	(429)	LAUNDRY INCOME	0	142	0	(142)
132	585	0	(585)	TOTAL NON-EXEMPT FUNCTION INCOME	19	160	0	(160)
366,148	366,291	365,390	(900)	TOTAL REVENUES	45,667	45,833	45,674	(159)
				<u>EXPENSES</u>				
				<u>ADMINISTRATIVE EXPENSES</u>				
650	550	1,336	(786)	ACCOUNTANT	0	0	167	(167)
6,141	7,240	1,000	6,240	LEGAL FEES	65	1,284	125	1,159
720	1,012	1,600	(588)	PRINTING & POSTAGE	126	307	200	107
8,218	7,925	4,000	3,925	ENGINEER	3,000	3,400	500	2,900
1,982	78	389	(311)	MISCELLANEOUS	4	0	49	(49)
17,710	16,805	8,325	8,480	TOTAL ADMINISTRATIVE EXPENSES	3,195	4,990	1,041	3,950
				<u>TAXES, LICENSES, PERMITS</u>				
272	272	184	88	FLORIDA CONDO FEE	0	0	23	(23)
1,284	9,133	920	8,213	LICENSES & PERMITS	1,024	0	115	(115)
61	61	41	20	FLORIDA CORP REPORT	0	0	5	(5)
1,617	9,467	1,145	8,321	TOTAL TAXES, LICENSES, PERMITS	1,024	0	143	(143)
				<u>INSURANCES</u>				
210,741	220,806	184,672	36,134	INSURANCES	17,816	38,392	23,084	15,308
				<u>PAYROLL</u>				
				<u>CONTRACT SERVICES</u>				
15,600	15,600	15,600	0	MANAGEMENT	1,950	1,950	1,950	0
5,984	5,365	5,200	165	ELEVATOR MAINTENANCE	671	671	650	21
2,000	3,067	0	3,067	POOL MAINTENANCE	394	376	0	376
7,056	8,938	7,200	1,738	WASTE REMOVAL	1,157	1,157	900	257
1,969	1,953	1,976	(23)	PEST CONTROL	0	246	247	(1)
804	2,179	1,680	499	FIRE ALARM INSPECT. & MAINT.	0	0	210	(210)
33,412	37,102	31,656	5,446	TOTAL CONTRACT SERVICES	4,172	4,400	3,957	443
				<u>UTILITY EXPENSES</u>				
9,170	9,490	10,800	(1,310)	ELECTRICITY	1,242	1,211	1,350	(139)

**BYRON GARDENS CONDOMINIUM ASSOC., INC.**  
**INCOME STATEMENT AS OF 08/31/25**  
**(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
49,512	46,650	48,280	(1,630)	WATER & SEWER	5,223	5,019	6,035	(1,016)
4,117	4,148	3,200	948	TELEPHONE	324	324	400	(76)
62,799	60,287	62,280	(1,993)	TOTAL UTILITY EXPENSES	6,788	6,554	7,785	(1,231)
<u>REPAIRS &amp; MAINTENANCE</u>								
500	0	1,000	(1,000)	ELECTRICAL REPAIRS	0	0	125	(125)
0	40,180	0	40,180	PLUMBING REPAIRS	2,637	3,498	0	3,498
28,927	6,374	5,520	854	ELEVATOR REPAIRS	498	3,650	690	2,960
765	670	0	670	POOL REPAIRS	445	0	0	0
1,148	0	800	(800)	GATE & INTERCOM REPAIRS	0	0	100	(100)
0	0	800	(800)	JANITORIAL SUPPLIES	0	0	100	(100)
11,385	11,600	11,200	400	JANITORIAL SERVICE	1,400	1,400	1,400	0
0	1,248	2,400	(1,152)	FIRE EQUIPMENT MAINTENANCE	0	0	300	(300)
0	0	800	(800)	HARDWARE SUPPLIES	0	0	100	(100)
16,498	12,481	18,384	(5,903)	GENERAL REPAIRS	2,375	3,545	2,298	1,247
59,222	72,553	40,904	31,649	TOTAL REPAIRS & MAINTENANCE	7,355	12,093	5,113	6,980
<u>RESERVES</u>								
36,408	36,408	36,408	0	RESERVES	4,551	4,551	4,551	0
132	156	0	156	RESERVES INTEREST ALLOCATION	19	18	0	18
36,540	36,564	36,408	156	TOTAL RESERVES	4,570	4,569	4,551	18
422,041	453,583	365,390	88,193	TOTAL EXPENSES	44,921	70,998	45,674	25,325
	(87,293)			Y-T-D DEFICIT		(25,166)		

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

BALANCE SHEET AS OF 08/31/25  
(UNAUDITED)

**ASSETS**

**CURRENT ASSETS**

**CASH IN BANK**

CITY NATIONAL-NEW OPERATING	(4,471.56)
CITY NTL. BANK -SPEC. ASSESS.	70.40
CITY NTL. BANK -RESERVES	222,196.97
CITY NTL. BANK -SEC. DEP.	250.00
FIRST CITIZEN - OPER.	150.00
TOTAL CASH IN BANK	218,195.81

**ACCOUNTS RECEIVABLE**

MAINTENANCE FEES UNCOLLECTED	7,597.18
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**PREPAID EXPENSES**

TOTAL CURRENT ASSETS	225,792.99
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**PROPERTY & EQUIPMENT**

**DEPOSITS**

TOTAL ASSETS	225,792.99
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**LIABILITIES**

**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	502.80
MAINT PAID IN ADVANCE	8,523.46
ACCOUNTS PAYABLE -OTHER	643.28
ACCRUED EXPENSES	5,222.65
SECURITY DEPOSITS PAYABLE	1,615.00
TOTAL CURRENT LIABILITIES	16,507.19

**RESERVES**

RESERVES	137,512.55
TOTAL RESERVES	137,512.55

TOTAL LIABILITIES	154,019.74
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**FUND BALANCE**

BEGINNING FUND BALANCE	159,065.79
YEAR TO DATE DEFICIT	(87,292.54)
TOTAL FUND BALANCE	71,773.25
TOTAL LIABILITIES & FUND BALANCE	225,792.99

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Outstanding payables for period ending Aug 31, 2025

Number	Date	Name/Description		Amount
JM50090	07/01/25	J & M CONDO. MANAGEMENT & MAINT. INC.	51007	34.20
		MAILING SUMMARY		
5380	08/25/25	J & M CONDO. MANAGEMENT & MAINT. INC.	51007	91.80
		JM50128 JULY 2025 STATEMENTS		
5381	08/25/25	J & M CONDO. MANAGEMENT & MAINT. INC.	51007	91.80
		JM50180 AUGUST 2025 STATEMENTS		
5384	08/27/25	FIREWATCH	57099	285.00
		SERV. CALL 8/26/25		
				-----
				502.80
				=====

SCHEDULE - BANK RECONCILIATION

TP	Number	Date	Name	Description	Debits	Credits	Balance
				BALANCE FORWARD			12,752.27
CH	1382	08/01/25	RICK A. ANASTASI LLC	MOLD REMEDIATION UNIT 701		1,200.00	
CH	1383	08/01/25	MR. VIEIRA LLC	BALCONY REPAIRS UNIT 304/LAUNDRY 10TH FL.		600.00	
CH	1384	08/01/25	J & M CONDO. MANAGEMENT & MAIN	Aug 2025 MANAGEMENT FEE		1,950.00	
CH	1385	08/01/25	J & M CONDO. MANAGEMENT & MAIN	Aug 2025 ACCTS. REC. STMTS.		91.80	
CH	1386	08/01/25	J & M CONDO. MANAGEMENT & MAIN	MAILING SUMMARY		31.22	
CH	1387	08/01/25	GLOBAL ELEVATOR SALES	Aug. 2025 ELEVATOR MAINT.		670.59	
CH	1388	08/01/25	A&Y CLEANING SERVICES CORP.	Aug. 2025 JANITORIAL SERV.		1,400.00	
CH	1389	08/08/25	WASTE CONNECTIONS	Aug. 2025 WASTE SERVICE		1,157.03	
CH	1390	08/08/25	PERFECT EXTERMINATOR	PEST SERV. 7/28/25		246.10	
CH	1391	08/08/25	NYDIA CABRERA	***VOIDED***		900.00	
CH	1392	08/08/25	STRALEY OTTO	LEGAL SERVICES		1,283.75	
CH	1393	08/08/25	POOL WIZARDS	Aug. 2025 POOL SERV.		376.43	
CH	1394	08/08/25	FIREWATCH	SERV. CALL 7/30/25		487.50	
CH	1395	08/08/25	MR. VIEIRA LLC	REPAIRS IN LAUNDRY FLOOR 10		280.00	
CH	1396	08/08/25	MILAGROS FONT	REIMB. DRYWALL REPAIRS 801		900.00	
CH	1397	08/15/25	FIREWATCH	SERVICE CALL 8/12/25		280.00	
CH	1398	08/15/25	JPL SERVICES AND MAINTENANCE I	FINAL PYMT ON PARKING HANGERS		1,758.00	
CH	1399	08/18/25	HUBERT CARTIER	PYMT OF DRYWALL REPAIRS UNIT 1001		900.00	
CH	1400	08/18/25	NYDIA CABRERA	PYMT OF DRYWALL REPAIRS UNIT 901		900.00	
CH	1401	08/18/25	GLOBAL ELEVATOR SALES	50% ON NEW BOARD ELEVATOR #1		1,825.00	
CH	1402	08/25/25	GLOBAL ELEVATOR SALES	FINAL ON NEW BOARD ELEV. #1		1,825.00	
CH	1403	08/25/25	MUNSON DESIGN & CONSULTING	INSPECTION/OBSERVATION RE: PARKING		3,400.00	
CH	1410	08/27/25	HUBERT CARTIER	REIMB. EXPLORATORY PLUMBING REPAIRS UNIT 1001		1,000.00	
TOTAL CHECKS.....						23,462.42	(23,462.42)
CR	425	08/04/25		DEPOSIT	12,116.48		
CR	426	08/07/25		DEPOSIT	2,568.56		
CR	427	08/12/25		DEPOSIT	4,435.84		
CR	428	08/04/25		DEPOSIT	4,725.88		
CR	429	08/05/25		DEPOSIT	3,216.40		
CR	430	08/06/25		DEPOSIT	2,572.84		
CR	431	08/07/25		DEPOSIT	643.28		
CR	432	08/08/25		DEPOSIT	1,377.81		
CR	433	08/11/25		DEPOSIT	1,914.87		
CR	434	08/12/25		DEPOSIT	1,282.00		
CR	435	08/15/25		DEPOSIT	3,305.81		
CR	436	08/18/25		DEPOSIT	1,286.56		
CR	437	08/19/25		DEPOSIT	734.53		
CR	438	08/25/25		DEPOSIT	1,469.06		
CR	439	08/25/25		DEPOSIT	644.00		
TOTAL CASH RECEIPTS.....					42,293.92		42,293.92
JE	832	08/08/25		WATER SERV. TO 7/3/25		5,018.92	
JE	851	08/08/25		VOID CK#1391	900.00		
JE	852	08/09/25		INSURANCE PYMT ACT#103256210		15,281.17	
JE	853	08/11/25		SERV. 7/31/25-8/30/25		324.46	
JE	854	08/19/25		SERV. 7/9/25-8/8/25		1,210.72	
JE	863	08/25/25		LAUNDRY	141.50		
JE	874	08/26/25		TRF TO OPERATING TO PAY MDC	3,400.00		
JE	877	08/28/25		TFR FROM SAVING TO PAY	9,000.00		
JE	878	08/28/25		INSURANCE INSURANCE PAYMENT POL#3008083896		23,110.76	
JE	886	08/27/25		ONLINE DEPOSIT	734.73		
JE	888	08/06/25		RESERVES TFR		4,551.00	
JE	894	08/04/25		CR 425 ADJ		734.53	
TOTAL JOURNAL ENTRIES.....					14,176.23	50,231.56	(36,055.33)
					56,470.15	73,693.98	(4,471.56)

BYRON GARDENS CONDOMINIUM ASSOC., INC.

BANK RECONCILIATION CITY NATIONAL-NEW OPERATING

Aug 31, 2025

ASSOCIATION RECORDS

Checkbook Balance as of 08/01/25	12,752.27	
Plus: Deposits	56,470.15	
Less: Disbursements and Adjustments	73,693.98	
<b>CHECKBOOK BALANCE AS OF 08/31/25</b>		<b>(4,471.56)</b> =====

BANK RECORDS

Balance per bank statement as of 08/31/25	2,933.44	
Less: Outstanding checks	7,405.00	
<b>BANK BALANCE AS PER RECONCILIATION</b>		<b>(4,471.56)</b> =====

BYRON GARDENS CONDOMINIUM ASSOC., INC.

OUTSTANDING CHECKS				
Number	Date	Name	Description	Amount
1397	08/15/25	FIREWATCH	SERVICE CALL 8/12/25	280.00
1400	08/18/25	NYDIA CABRERA	PYMT OF DRYWALL REPAIRS UNIT 9 01	900.00
1402	08/25/25	GLOBAL ELEVATOR SALES	FINAL ON NEW BOARD ELEV. #1	1,825.00
1403	08/25/25	MUNSON DESIGN & CONSULTING	INSPECTION/OBSERVATION RE:PARK ING	3,400.00
1410	08/27/25	HUBERT CARTIER	REIMB. EXPLORATORY PLUMBING RE PAIRS UNIT 1001	1,000.00
				7,405.00

**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	45,622	45,622	45,622	45,622	45,622	45,622	45,622				
Maintenance Uncollected	10,786	6,884	3,934	14,571	11,103	11,309	8,102	7,597				

<u><b>COLLECTIONS - STATUS</b></u>												
Collection Letter	-	3	1	1	5	4	2	3				
Lien Authorization	-	-	-	-	-	-	-	-				
Lien Recorded	-	-	-	-	-	-	-	-				
Association Foreclosure	-	-	-	-	-	-	-	-				
Bank Foreclosure	-	-	-	-	-	-	-	-				
Payment Plan	-	-	-	-	-	-	-	-				

<u><b>BUDGET SURPLUS (DEFICIT)</b></u>												
For Month	(21,690)	1,499	(10,754)	7,912	(35,309)	(4,530)	746	(25,165)				
Year To Date	(21,690)	(20,190)	(30,945)	(23,033)	(58,342)	(62,873)	(62,127)	(87,292)				

<u><b>ACCOUNTS PAYABLE</b></u>												
Outstanding Invoices	13	2,788	0	0	246	492	1,834	502				

<u><b>OPERATING BANK ACCOUNT</b></u>												
Beginning Balance	49,254	29,216	47,023	22,549	23,956	8,875	5,812	12,752				
Disbursement & Adjustments	74,052	37,792	69,599	37,554	81,600	49,549	45,387	73,693				
Deposits & Adjustments	54,014	55,599	45,125	38,961	66,519	46,487	52,327	56,470				
TOTAL Operating Cash Fund	29,216	47,023	22,549	23,956	8,875	5,812	12,752	(4,471)				

<u><b>RESERVES FUND</b></u>												
Beginning Balance	230,503	235,074	235,092	248,766	239,315	223,886	228,457	230,027				
Funding, Interest & Adjutments	4,570	18	13,673	4,570	4,570	4,570	4,570	4,569				
Expenditures & Adjustments	0	0	0	14,021	20,000	0	3,000	12,400				
TOTAL Reserves Cash Fund	235,074	235,092	248,766	239,315	223,886	228,457	230,027	222,196				

**NOTES FOR CURRENT MONTH:**

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**Client Service**

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Miami Beach, FL 33141
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- Your Banking Center Hours  
Lobby: Monday - Thursday: 8:30am - 4:00pm  
Friday: 8:30am - 6:00pm

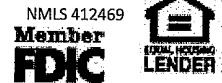
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BYRON GARDENS CONDOMINIUM  
ASSOCIATION INC  
OPERATING 2  
7850 BYRON AVE  
MIAMI BEACH FL 33141-2090



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**Association Non-Interest Checking**

**Account Summary**

Account:	XXXXXXX5482	Beginning Balance:	\$12,122.58
Last Statement:	July 31, 2025	Ending Balance:	\$2,933.44
This Statement:	August 29, 2025	Average Ledger Balance:	\$16,883.53
		Low Balance:	\$2,933.44

**Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			12,122.58
08-01	Deposit	1,469.06		13,591.64
08-01	Check # 1376		195.00	13,396.64
08-01	Check # 1378		249.99	13,146.65
08-01	Check # 1377		394.38	12,752.27
08-04	Deposit	11,381.95		24,134.22
08-04	Fnbct Waco Net Settle 000024598341398	4,725.88		28,860.10
08-04	Check # 1386		31.22	28,828.88
08-04	Check # 1385		91.80	28,737.08
08-04	Check # 1383		600.00	28,137.08
08-04	Check # 1382		1,200.00	26,937.08
08-04	Check # 1384		1,950.00	24,987.08
08-05	Fnbct Waco Net Settle 000024638741190	1,286.56		26,273.64
08-05	Fnbct Waco Net Settle 000024641223398	1,929.84		28,203.48
08-05	Check # 1388		1,400.00	26,803.48
08-06	Fnbct Waco Net Settle 000024657558858	2,572.84		29,376.32
08-06	Webxfr To Comm Int Chk 42031		4,551.00	24,825.32
08-07	Deposit	2,568.56		27,393.88
08-07	Fnbct Waco Net Settle 000024671125966	643.28		28,037.16
08-08	Fnbct Waco Net Settle 000024680802382	1,377.81		29,414.97

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1382-1403, 1410

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-08	General Deposit Cmb Water 108134-00		5,018.92	24,396.05
08-11	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445061574190 Rev	643.28		25,039.33
08-11	Fnbct Waco Net Settle 000024695697950	1,271.59		26,310.92
08-11	Check # 1387		670.59	25,640.33
08-12	Fnbct Waco Net Settle 000024703451858	1,282.00		26,922.33
08-12	First Insurance Insurance 900-103256210		15,281.17	11,641.16
08-13	Deposit	4,435.84		16,077.00
08-13	Breezeline Fl Eftpayment 335400012306818		324.46	15,752.54
08-13	Check # 1392		1,283.75	14,468.79
08-15	Deposit	3,305.81		17,774.60
08-15	Check # 1395		280.00	17,494.60
08-15	Check # 1389		1,157.03	16,337.57
08-18	Fnbct Waco Net Settle 000024740192306	1,286.56		17,624.13
08-19	Fnbct Waco Net Settle 000024751115166	734.53		18,358.66
08-19	Check # 1390		246.10	18,112.56
08-20	Fpl Direct Debit Elec Pymt Xxxxxx0386 Ppda		1,210.72	16,901.84
08-20	Check # 1393		376.43	16,525.41
08-20	Check # 1398		1,758.00	14,767.41
08-25	Check # 1401		1,825.00	12,942.41
08-26	Webxfr Fr Comm Int Chk 42031	3,400.00		16,342.41
08-26	Check # 1394		487.50	15,854.91
08-27	Deposit	141.50		15,996.41
08-27	Deposit	644.00		16,640.41
08-27	Deposit	1,469.06		18,109.47
08-27	Fnbct Waco Net Settle 000024813105486	734.73		18,844.20
08-27	Check # 1399		900.00	17,944.20
08-28	Webxfr Fr Comm Int Chk 42031	9,000.00		26,944.20
08-29	Frontline Ins Web Pay Frontlinefp3		23,110.76	3,833.44
08-29	Check # 1396		900.00	2,933.44
08-29	Ending totals	56,304.68	65,493.82	2,933.44

### Checks

Number	Date	Amount	Number	Date	Amount
1376	08-01	195.00	1389	08-15	1,157.03
1377	08-01	394.38	1390*	08-19	246.10
1378*	08-01	249.99	1392	08-13	1,283.75
1382	08-04	1,200.00	1393	08-20	376.43
1383	08-04	600.00	1394	08-26	487.50
1384	08-04	1,950.00	1395	08-15	280.00
1385	08-04	91.80	1396*	08-29	900.00
1386	08-04	31.22	1398	08-20	1,758.00
1387	08-11	670.59	1399*	08-27	900.00
1388	08-05	1,400.00	1401	08-25	1,825.00

\* Skip In Check Sequence





Check # 1383 Amount: \$600.00 Date: 08/04/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9600 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1383

PAY ONLY: **600 & 00/100** CTS CTS

PAY \*\*\* SIX HUNDRED DOLLARS & 00/100 \*\*\*

DATE: 08/01/25

AMOUNT: \*\*\*\*\*\$600.00

TO THE ORDER OF: MR. VIEIRA LLC  
9500 W. BAY HARBOR DR. #5H  
BAY HARBOR ISLAND, FL 33154

VOID OVER \$600.00

\*001383\* 0660043670 3000072548 2\*

Check # 1383 Amount: \$600.00 Date: 08/04/2025

009115274  
2025-08-04

Mr. Vieira LLC

CHECK HERE IF MAILED THROUGH POST OFFICE

0092136609  
2025-08-04

Check # 1384 Amount: \$1,950.00 Date: 08/04/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9600 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1384

PAY ONLY: **1950 & 00/100** CTS CTS

PAY \*\*\* ONE THOUSAND NINE HUNDRED FIFTY DOLLARS & 00/100 \*\*\*

DATE: 08/01/25

AMOUNT: \*\*\*\*\*\$1,950.00

TO THE ORDER OF: J & M CONDO. MANAGEMENT & MAINT. INC.  
9600 N.W. 25 ST., STE 5-D  
DORAL, FL 33172

VOID OVER \$1,950.00

\*001384\* 0660043670 3000072548 2\*

Check # 1384 Amount: \$1,950.00 Date: 08/04/2025

053101121<08/01/2025 001382975  
8541219 0009 00052

J & M CONDO. MANAGEMENT AND MAINT. INC.  
FOR DEPOSIT ONLY  
FOR DEPOSIT ONLY

0092136609  
2025-08-04

Check # 1385 Amount: \$91.80 Date: 08/04/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9600 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1385

PAY ONLY: **91 & 80/100** CTS CTS

PAY \*\*\* NINETY ONE DOLLARS & 80/100 \*\*\*

DATE: 08/01/25

AMOUNT: \*\*\*\*\*\$91.80

TO THE ORDER OF: J & M CONDO. MANAGEMENT & MAINT. INC.  
9600 N.W. 25 ST., STE 5-D  
DORAL, FL 33172

VOID OVER \$91.80

\*001385\* 0660043670 3000072548 2\*

Check # 1385 Amount: \$91.80 Date: 08/04/2025

053101121<08/01/2025 001382975  
8541219 0009 00052

J & M CONDO. MANAGEMENT AND MAINT. INC.  
FOR DEPOSIT ONLY  
FOR DEPOSIT ONLY

0092136609  
2025-08-04

Check # 1386 Amount: \$31.22 Date: 08/04/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9600 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1386

PAY ONLY: **31 & 22/100** CTS CTS

PAY \*\*\* THIRTY ONE DOLLARS & 22/100 \*\*\*

DATE: 08/01/25

AMOUNT: \*\*\*\*\*\$31.22

TO THE ORDER OF: J & M CONDO. MANAGEMENT & MAINT. INC.  
9600 N.W. 25 ST., STE 5-D  
DORAL, FL 33172

VOID OVER \$31.22

\*001386\* 0660043670 3000072548 2\*

Check # 1386 Amount: \$31.22 Date: 08/04/2025

053101121<08/01/2025 001382975  
8541219 0009 00052

J & M CONDO. MANAGEMENT AND MAINT. INC.  
FOR DEPOSIT ONLY  
FOR DEPOSIT ONLY

0092136609  
2025-08-04

Check # 1387 Amount: \$670.59 Date: 08/11/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9600 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1387

PAY ONLY: **670 & 59/100** CTS CTS

PAY \*\*\* SIX HUNDRED SEVENTY DOLLARS & 59/100 \*\*\*

DATE: 08/01/25

AMOUNT: \*\*\*\*\*\$670.59

TO THE ORDER OF: GLOBAL ELEVATOR SALES  
2375 W 78 ST.  
HIALEAH, FL 33016

VOID OVER \$670.59

\*001387\* 0660043670 3000072548 2\*

Check # 1387 Amount: \$670.59 Date: 08/11/2025

0092560316  
2025-08-11

For Deposit Only  
Global Elevator Sales & S  
505207948

Check # 1388 Amount: \$1,400.00 Date: 08/05/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9600 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1388

PAY ONLY: **1400 & 00/100** CTS CTS

PAY \*\*\* ONE THOUSAND FOUR HUNDRED DOLLARS & 00/100 \*\*\*

DATE: 08/01/25

AMOUNT: \*\*\*\*\*\$1,400.00

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

VOID OVER \$1,400.00

\*001388\* 0660043670 3000072548 2\*

Check # 1388 Amount: \$1,400.00 Date: 08/05/2025

0092208730  
2025-08-05

Mr. Vieira LLC

LI CHECK HERE IF DEPOSITED THROUGH POST OFFICE

Check # 1389 Amount: \$1,157.03 Date: 08/15/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1389

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

PAY ONLY **1157 & 03/100** CTS CTS

PAY \*\*\*ONE THOUSAND ONE HUNDRED FIFTY SEVEN DOLLARS & 03/100\*\*\*

DATE 08/08/25 AMOUNT \*\*\*\*\*\$1,157.03

TO THE ORDER OF WASTE CONNECTIONS  
3840 NW 37 COURT  
MIAMI, FL 33142-4208

VOID OVER \$1,157.03

\*001389\* 0660043674 3000072548 2\*

Check # 1389 Amount: \$1,157.03 Date: 08/15/2025

For Deposit Only  
WASTE CONNECTIONS US INC  
1340028556812  
24  
6440 Miami  
6440

0092798537  
2025-08-15

Check # 1390 Amount: \$246.10 Date: 08/19/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1390

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

PAY ONLY **246 & 10/100** CTS CTS

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

DATE 08/08/25 AMOUNT \*\*\*\*\*\$246.10

TO THE ORDER OF PERFECT EXTERMINATOR  
5888 W 17 CT  
HIALEAH, FL 33014

VOID OVER \$246.10

\*001390\* 0660043674 3000072548 2\*

Check # 1390 Amount: \$246.10 Date: 08/19/2025

20250818622496800037 07 0826  
Regions Bank >062000019<

0092974677  
2025-08-15

For Deposit Only  
PERFECT EXTERMINATOR  
1750 MC

Check # 1392 Amount: \$1,283.75 Date: 08/13/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1392

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

PAY ONLY **1283 & 75/100** CTS CTS

PAY \*\*\*ONE THOUSAND TWO HUNDRED EIGHTY THREE DOLLARS & 75/100\*\*\*

DATE 08/08/25 AMOUNT \*\*\*\*\*\$1,283.75

TO THE ORDER OF STRALEY OTTO  
2898 STIRLING ROAD #C207  
FT. LAUDERDALE, FL 33312

VOID OVER \$1,283.75

\*001392\* 0660043674 3000072548 2\*

Check # 1392 Amount: \$1,283.75 Date: 08/13/2025

0092668128  
2025-08-15

For Deposit Only  
Straley & Otto PA-Operat  
604895558

Check # 1393 Amount: \$376.43 Date: 08/20/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1393

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

PAY ONLY **376 & 43/100** CTS CTS

PAY \*\*\*THREE HUNDRED SEVENTY SIX DOLLARS & 43/100\*\*\*

DATE 08/08/25 AMOUNT \*\*\*\*\*\$376.43

TO THE ORDER OF POOL WIZARDS  
P.O. BOX 830102  
MIAMI, FL 33163

VOID OVER \$376.43

\*001393\* 0660043674 3000072548 2\*

Check # 1393 Amount: \$376.43 Date: 08/20/2025

For Deposit Only - JPMC

0092034982  
2025-08-20

Check # 1394 Amount: \$487.50 Date: 08/26/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1394

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

PAY ONLY **487 & 50/100** CTS CTS

PAY \*\*\*FOUR HUNDRED EIGHTY SEVEN DOLLARS & 50/100\*\*\*

DATE 08/08/25 AMOUNT \*\*\*\*\*\$487.50

TO THE ORDER OF FIREWATCH  
P.O. BOX 16305  
PLANTATION, FL 33318

VOID OVER \$487.50

\*001394\* 0660043674 3000072548 2\*

Check # 1394 Amount: \$487.50 Date: 08/26/2025

0092287527  
2025-08-26

FOR DEPOSIT ONLY  
WELLS FARGO  
Firewatch, Inc  
200413488074

Check # 1395 Amount: \$280.00 Date: 08/15/2025

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1395

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
9500 N.W. 25 ST. #4-D  
MIAMI, FL 33172-4574

PAY ONLY **280 & 00/100** CTS CTS

PAY \*\*\*TWO HUNDRED EIGHTY DOLLARS & 00/100\*\*\*

DATE 08/08/25 AMOUNT \*\*\*\*\*\$280.00

TO THE ORDER OF MR. VEIRALLC  
9500 W. BAY HARBOR DR. #6H  
BAY HARBOR ISLAND, FL 33154

VOID OVER \$280.00

\*001395\* 0660043674 3000072548 2\*

Check # 1395 Amount: \$280.00 Date: 08/15/2025

0092798884  
2025-08-15

FOR DEPOSIT ONLY  
WELLS FARGO  
Mr. Veira - LLC

Check # 1396 Amount: \$900.00 Date: 08/29/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
5000 N.W. 25 ST #4-D  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1396

PAY ONLY **900 & 00** CTS CTS

PAY \*\*\*NINE HUNDRED DOLLARS & 00/100\*\*\*

DATE 08/29/25 AMOUNT \*\*\*\*\*\$900.00

TO THE ORDER OF MILAGROS FONT

VOID OVER \$500.00

#001396# 40660043674 30000725482#

Check # 1396 Amount: \$900.00 Date: 08/29/2025

0092482383  
2025-08-29

FOR DEPOSIT ONLY  
Global Elevator Sales & S  
505207948

Check # 1398 Amount: \$1,758.00 Date: 08/20/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
5000 N.W. 25 ST #4-D  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1398

PAY ONLY **1758 & 00** CTS CTS

PAY \*\*\*ONE THOUSAND SEVEN HUNDRED FIFTY EIGHT DOLLARS & 00/100\*\*\*

DATE 08/15/25 AMOUNT \*\*\*\*\*\$1,758.00

TO THE ORDER OF JPL SERVICES AND MAINTENANCE INC.

VOID OVER \$1758.00

#001398# 40660043674 30000725482#

Check # 1398 Amount: \$1,758.00 Date: 08/20/2025

0092028606  
2025-08-20

FOR DEPOSIT ONLY  
Global Elevator Sales & S  
505207948

Check # 1399 Amount: \$900.00 Date: 08/27/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
5000 N.W. 25 ST #4-D  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1399

PAY ONLY **900 & 00** CTS CTS

PAY \*\*\*NINE HUNDRED DOLLARS & 00/100\*\*\*

DATE 08/18/25 AMOUNT \*\*\*\*\*\$900.00

TO THE ORDER OF HUBERT CARTIER  
441 E 20th ST #7-G  
NEW YORK, NY 10010

VOID OVER \$500.00

#001399# 40660043674 30000725482#

Check # 1399 Amount: \$900.00 Date: 08/27/2025

0092365107  
2025-08-27

FOR DEPOSIT ONLY  
Global Elevator Sales & S  
505207948

Check # 1401 Amount: \$1,825.00 Date: 08/25/2025

BYRON GARDENS CONDOMINIUM ASSOC., INC.  
5000 N.W. 25 ST #4-D  
MIAMI, FL 33172-4374

CITY NATIONAL BANK  
MIAMI, FL

CHECK NO. 1401

PAY ONLY **1825 & 00** CTS CTS

PAY \*\*\*ONE THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS & 00/100\*\*\*

DATE 08/18/25 AMOUNT \*\*\*\*\*\$1,825.00

TO THE ORDER OF GLOBAL ELEVATOR SALES  
2373 W 76 ST  
HIALEAH, FL 33016

VOID OVER \$1825.00

#001401# 40660043674 30000725482#

Check # 1401 Amount: \$1,825.00 Date: 08/25/2025

0092221786  
2025-08-25

FOR DEPOSIT ONLY  
Global Elevator Sales & S  
505207948



**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

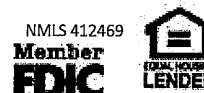
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BYRON GARDENS CONDOMINIUM  
ASSOCIATION NC  
SPECIAL ASSESSMENT  
7850 BYRON AVE  
MIAMI BEACH FL 33141-2090



For additional locations  
and hours, please visit  
citynational.com



**Condo Tiered**

**Account Summary**

Account:	XXXXXX2533	Beginning Balance:	\$70.40
Last Statement:	July 31, 2025	Ending Balance:	\$70.40
This Statement:	August 29, 2025	Average Ledger Balance:	\$70.40
		Low Balance:	\$70.40
		Interest Earned This Period:	\$0.00
		Interest Earned 2025:	\$0.00
		Days In Period:	29
		Annual Percentage Yield Earned:	0.00%

**Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			70.40
08-29	Ending totals	0.00	0.00	70.40

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Terms, conditions, and account eligibility requirements apply; see banker for details.



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- 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

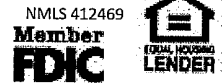
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BYRON GARDENS CONDOMINIUM  
 ASSOCIATION INC  
 RESERVE ACCOUNT  
 7850 BYRON AVE  
 MIAMI BEACH FL 33141-2090



For additional locations  
 and hours, please visit  
 citynational.com



**Condo Tiered**

**Account Summary**

Account:	XXXXXX2031	Beginning Balance:	\$230,027.48
Last Statement:	July 31, 2025	Ending Balance:	\$222,196.97
This Statement:	August 29, 2025	Average Ledger Balance:	\$232,704.16
		Low Balance:	\$222,178.48
		Interest Earned This Period:	\$18.49
		Interest Earned 2025:	\$155.67
		Days In Period:	29
		Annual Percentage Yield Earned:	0.10%

**Daily Activity**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			230,027.48
08-06	Webxfr Fr Assoc Non Br 725482	4,551.00		234,578.48
08-26	Webxfr To Assoc Non Br 725482		3,400.00	231,178.48
08-28	Webxfr To Assoc Non Br 725482		9,000.00	222,178.48
08-29	Interest	18.49		222,196.97
08-29	Ending totals	4,569.49	12,400.00	222,196.97

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Terms, conditions, and account eligibility requirements apply; see banker for details.

## Delinquencies Report as of 08/31/2025

Account	Owner's name	Apt #		1 - 30 days	31 - 60 days	90 days	Total	Description	Date
1001	CARTIER, HUBERT	1001	Maintenance	55.19	0.00	0.00	55.19		
				55.19	0.00	0.00	55.19		
1004	DOCE, MIRTHA E.	1004	Maintenance	0.16	0.00	0.00	0.16		C
				0.16	0.00	0.00	0.16		
207	VERAS, NORBERTO P.	207	Maintenance	733.35	0.00	0.00	733.35		C
			Late Charge	25.00	0.00	0.00	25.00		
				758.35	0.00	0.00	758.35		
301	RANKOVIC, BOBAN	301	Maintenance	93.32	0.00	0.00	93.32		
				93.32	0.00	0.00	93.32		
302	ROCHEL, LUIS E.	302	Others	0.00	0.00	20.00	20.00		C
				0.00	0.00	20.00	20.00		
307	HUJA, DROR & HOFFMAN, JORDAN D	307	Maintenance	734.53	733.12	0.00	1,467.65	MGR. LETTER	08/14/25
			Late Charge	25.00	0.00	100.00	125.00		C
				759.53	733.12	100.00	1,592.65		
404	ABRAMS, JENNIFER & NIMNI, EVYA	404	Maintenance	643.28	0.00	0.00	643.28		C
			Late Charge	25.00	0.00	50.00	75.00		
				668.28	0.00	50.00	718.28		
407	BLACK, LESIA & GUNN, CLAUDINE	407	Maintenance	734.53	60.48	0.00	795.01	MGR. LETTER	01/19/25
			Late Charge	0.00	0.00	100.00	100.00		
				734.53	60.48	100.00	895.01		
501	CABRERA, NYDIA M.	501	Maintenance	44.34	0.00	0.00	44.34		C
				44.34	0.00	0.00	44.34		
505	DRAGO, CLAUDIA L.	505	Maintenance	0.03	0.00	0.00	0.03		
				0.03	0.00	0.00	0.03		
607	MSR INCASA LLC	607	Maintenance	734.53	0.00	0.00	734.53		C
			Late Charge	25.00	0.00	0.00	25.00		
				759.53	0.00	0.00	759.53		
701	STOYANOVSKI, LILY	701	Maintenance	13.16	0.00	0.00	13.16		C
				13.16	0.00	0.00	13.16		
702	RAMIREZ, LUCIO & VILLANUEVA, R	702	Maintenance	643.28	643.28	0.00	1,286.56	MGR. LETTER	05/19/25
			Late Charge	25.00	0.00	50.00	75.00		C
				668.28	643.28	50.00	1,361.56		
804	CARTIER, HUBERT	804	Late Charge	0.00	0.00	151.67	151.67		C
				0.00	0.00	151.67	151.67		
901	CABRERA PEREZ, NYDIA M.	901	Maintenance	169.20	0.00	0.00	169.20		
				169.20	0.00	0.00	169.20		
907	CISNEROS, CHARLES & GRISET B.	907	Maintenance	939.73	0.00	0.00	939.73		C
			Late Charge	25.00	0.00	0.00	25.00		
				964.73	0.00	0.00	964.73		

Delinquencies Report as of 08/31/2025

Account	Owner's name	Apt #	1 - 30 days	31 - 60 days	90 days	Total	Description	Date
		Total.....	<u>5,688.63</u>	<u>1,436.88</u>	<u>471.67</u>	<u>7,597.18</u>		
		Maintenance	5,538.63	1,436.88	0.00	6,975.51		
		Sp. Assessm	0.00	0.00	0.00	0.00		
		Late Charge	150.00	0.00	451.67	601.67		
		Legal Fees	0.00	0.00	0.00	0.00		
		Others	0.00	0.00	20.00	20.00		
		PREPAID BALANCES	(8,523.46)					
		TOTAL UNCOLLECTED	7,597.18					
13	NOT DELINQUENT		3,747.96	49.33				
	REMINDER		0.00	0.00				
	FINAL NOTICE		0.00	0.00				
3	MGR. LETTER		3,849.22	50.66				

## Delinquencies Report as of 08/31/2025

Account	Owner's name	Apt #		1 - 30 days	31 - 60 days	90 days	Total	Description	Date	
1001	CARTIER, HUBERT	1001	Maintenance	55.19	0.00	0.00	55.19			
				55.19	0.00	0.00	55.19			
1004	DOCE, MIRTHA E.	1004	Maintenance	0.16	0.00	0.00	0.16			C
				0.16	0.00	0.00	0.16			
207	VERAS, NORBERTO P.	207	Maintenance	733.35	0.00	0.00	733.35			C
			Late Charge	25.00	0.00	0.00	25.00			
				758.35	0.00	0.00	758.35			
301	RANKOVIC, BOBAN	301	Maintenance	93.32	0.00	0.00	93.32			
				93.32	0.00	0.00	93.32			
302	ROCHEL, LUIS E.	302	Others	0.00	0.00	20.00	20.00			C
				0.00	0.00	20.00	20.00			
307	HUJA, DROR & HOFFMAN, JORDAN D	307	Maintenance	734.53	733.12	0.00	1,467.65	MGR. LETTER	08/14/25	C
			Late Charge	25.00	0.00	100.00	125.00			
				759.53	733.12	100.00	1,592.65			
404	ABRAMS, JENNIFER & NIMNI, EVYA	404	Maintenance	643.28	0.00	0.00	643.28			C
			Late Charge	25.00	0.00	50.00	75.00			
				668.28	0.00	50.00	718.28			
407	BLACK, LESIA & GUNN, CLAUDINE	407	Maintenance	734.53	60.48	0.00	795.01	MGR. LETTER	01/19/25	
			Late Charge	0.00	0.00	100.00	100.00			
				734.53	60.48	100.00	895.01			
501	CABRERA, NYDIA M.	501	Maintenance	44.34	0.00	0.00	44.34			C
				44.34	0.00	0.00	44.34			
505	DRAGO, CLAUDIA L.	505	Maintenance	0.03	0.00	0.00	0.03			
				0.03	0.00	0.00	0.03			
607	MSR INCASA LLC	607	Maintenance	734.53	0.00	0.00	734.53			C
			Late Charge	25.00	0.00	0.00	25.00			
				759.53	0.00	0.00	759.53			
701	STOYANOVSKI, LILY	701	Maintenance	13.16	0.00	0.00	13.16			C
				13.16	0.00	0.00	13.16			
702	RAMIREZ, LUCIO & VILLANUEVA, R	702	Maintenance	643.28	643.28	0.00	1,286.56	MGR. LETTER	05/19/25	C
			Late Charge	25.00	0.00	50.00	75.00			
				668.28	643.28	50.00	1,361.56			
804	CARTIER, HUBERT	804	Late Charge	0.00	0.00	151.67	151.67			C
				0.00	0.00	151.67	151.67			
901	CABRERA PEREZ, NYDIA M.	901	Maintenance	169.20	0.00	0.00	169.20			
				169.20	0.00	0.00	169.20			
907	CISNEROS, CHARLES & GRISET B.	907	Maintenance	939.73	0.00	0.00	939.73			C
			Late Charge	25.00	0.00	0.00	25.00			
				964.73	0.00	0.00	964.73			

Delinquencies Report as of 08/31/2025

Account	Owner's name	Apt #	1 - 30 days	31 - 60 days	90 days	Total	Description	Date
		<b>Total.....</b>	<u>5,688.63</u>	<u>1,436.88</u>	<u>471.67</u>	<u>7,597.18</u>		
		Maintenance	5,538.63	1,436.88	0.00	6,975.51		
		Sp. Assessm	0.00	0.00	0.00	0.00		
		Late Charge	150.00	0.00	451.67	601.67		
		Legal Fees	0.00	0.00	0.00	0.00		
		Others	0.00	0.00	20.00	20.00		
		PREPAID BALANCES	(8,523.46)					
		TOTAL UNCOLLECTED	7,597.18					
13	NOT DELINQUENT		3,747.96	49.33				
	REMINDER		0.00	0.00				
	FINAL NOTICE		0.00	0.00				
3	MGR. LETTER		3,849.22	50.66				

## Prepaid balances as of 08/31/25

Account	Owner's name	Apt #	Maintenance	Special Assessment	Late Charge	Legal Fees	Others	Total
1003	VINAS, NELIA S.	1003	(1.72)	0.00	0.00	0.00	0.00	(1.72)
1102	FARINACCI, LANETTE	1102	(643.28)	0.00	50.00	0.00	0.00	(593.28)
202	LOPEZ, DANIEL & FUENTES, MARTH	202	(2.00)	0.00	0.00	0.00	0.00	(2.00)
205	SPERO, MICHAEL & NANCY	205	(638.72)	0.00	0.00	0.00	0.00	(638.72)
206	SECEROVIC, ANISA	206	(638.72)	0.00	0.00	0.00	0.00	(638.72)
303	SZULMAN, SUSAN	303	(663.72)	0.00	25.00	0.00	0.00	(638.72)
401	COLON, CHRISTOPHER M. & JOHANN	401	0.00	(0.86)	0.00	0.00	0.00	(0.86)
406	BARRERA, ANNE & DREY, LUIS	406	(1.72)	0.00	0.00	0.00	0.00	(1.72)
502	CALLEJA, LAZARO T. & MAYDELIN	502	641.98	(643.28)	0.00	0.00	0.00	(1.30)
506	BRAUSTEIN, SHAINDLER & MARSHA	506	(651.02)	0.00	0.00	0.00	0.00	(651.02)
507	AGUILAR, GAUDENCIA	507	(0.50)	0.00	0.00	0.00	0.00	(0.50)
605	KAY, MELANIE	605	(1.66)	0.00	0.00	0.00	0.00	(1.66)
801	FONT, MILAGROS	801	(739.50)	0.00	0.00	0.00	487.50	(252.00)
802	HENDERSON, JADWIGA J.	802	(2,573.12)	0.00	0.00	0.00	0.00	(2,573.12)
902	VASQUEZ, LEON & LUZ	902	(647.45)	0.00	0.00	0.00	0.00	(647.45)
903	HEE, WILLIAM H.	903	(1,286.56)	0.00	0.00	0.00	0.00	(1,286.56)
906	CAMPOS, MIRIAM	906	(594.11)	0.00	0.00	0.00	0.00	(594.11)
	Total prepaid.....							<u>(8,523.46)</u>