



**Sixth Moorings Condo  
Miami, FL**

**Financial Statement**

**May 2025**

**Prepared For  
The Board Of Directors**

**By:**

**Howjax Inc, dba AMS-Fl  
9000 Sheridan Street, Suite 166  
Pembroke Pines, 33024**

	May 25	Budget	Jan - May 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 - Fee Income					
4015 - Maintenance Fees	30,717.58	30,706.42	153,589.46	153,532.06	368,477.00
4020 - Screening Fees	0.00	41.67	350.00	208.31	500.00
4030 - Laundry	118.50	108.33	592.50	541.69	1,300.00
4060 - Interest Income	22.09	29.17	75.39	145.81	350.00
4065 - Rental Fees	1,023.54	1,077.00	5,117.70	5,385.00	12,924.00
4070 - Late Fees	250.00	83.33	975.00	416.69	1,000.00
4075 - Other Income	0.00	25.00	25.00	125.00	300.00
<b>Total 4010 - Fee Income</b>	<b>32,131.71</b>	<b>32,070.92</b>	<b>160,725.05</b>	<b>160,354.56</b>	<b>384,851.00</b>
<b>Total Income</b>	<b>32,131.71</b>	<b>32,070.92</b>	<b>160,725.05</b>	<b>160,354.56</b>	<b>384,851.00</b>
<b>Expense</b>					
6100 - Administrative Expense					
6110 - Management Expense	1,182.00	1,182.00	5,875.00	5,910.00	14,184.00
6115 - Accounting/ Year end Tax Return	0.00	26.67	320.00	133.31	320.00
6120 - Bank Service Charges	0.00	8.33	0.00	41.69	100.00
6125 - Screening	0.00	8.33	59.85	41.69	100.00
6135 - Filing Fees	0.00	5.17	0.00	25.81	62.00
6140 - Lease Expense	0.00	0.00	0.00	0.00	0.00
6155 - Office & Postage Expense	44.61	100.00	826.37	500.00	1,200.00
6160 - Licenses and Permits	75.00	41.67	424.25	208.31	500.00
6165 - Legal Fees	0.00	41.67	0.00	208.31	500.00
6170 - Recreational Fees	1,940.00	2,429.08	9,700.00	12,145.44	29,149.00
6171 - Land Lease	1,686.00	1,686.00	8,430.00	8,430.00	20,232.00
6173 - Bad Debt Expense	0.00	41.67	0.00	208.31	500.00
<b>Total 6100 - Administrative Expense</b>	<b>4,927.61</b>	<b>5,570.59</b>	<b>25,635.47</b>	<b>27,852.87</b>	<b>66,847.00</b>
6180 - Insurance					
6530 - Building Insurance	5,783.07	11,916.67	23,132.28	59,583.31	143,000.00
<b>Total 6180 - Insurance</b>	<b>5,783.07</b>	<b>11,916.67</b>	<b>23,132.28</b>	<b>59,583.31</b>	<b>143,000.00</b>
6300 - Repairs					
6310 - Building Repairs	7,443.84	2,083.33	19,720.42	10,416.69	25,000.00
6315 - Miscellaneous Exp	0.00	16.67	0.00	83.31	200.00
6320 - Building Supplies	178.75	250.00	1,980.97	1,250.00	3,000.00
6330 - Pest Control	285.00	291.67	4,225.00	1,458.31	3,500.00
6335 - Janitorial Expense	1,200.00	1,166.67	5,472.00	5,833.31	14,000.00
6351 - Electrical & Plumbing Repairs	0.00	208.33	0.00	1,041.69	2,500.00
6352 - Fire Alarm	290.00	450.00	290.00	2,250.00	5,400.00
6353 - Lawn & Landscape Maintenance	2,480.00	420.00	7,350.00	2,100.00	5,040.00
6354 - Elevator Maint & Repairs	595.00	358.33	1,891.00	1,791.69	4,300.00
6355 - Roof Repairs & Maintenance	0.00	333.33	0.00	1,666.69	4,000.00
6366 - Non-Allocated Contingency Fund	1,500.00	1,500.00	7,500.00	7,500.00	18,000.00
6380 - Surveillance Camera	0.00	208.33	0.00	1,041.69	2,500.00
6385 - SIRS Report	0.00		3,750.00		
<b>Total 6300 - Repairs</b>	<b>13,972.59</b>	<b>7,286.66</b>	<b>52,179.39</b>	<b>36,433.38</b>	<b>87,440.00</b>
6390 - Utilities					
6340 - Telephone	253.02	200.00	1,265.63	1,000.00	2,400.00
6395 - Sanitation	822.17	822.00	4,110.85	4,110.00	9,864.00
6400 - Gas and Electric	439.08	441.67	2,324.64	2,208.31	5,300.00
6410 - Water	2,831.10	2,916.67	13,469.81	14,583.31	35,000.00
6415 - Cable	4,169.35	2,916.67	16,218.69	14,583.31	35,000.00
<b>Total 6390 - Utilities</b>	<b>8,514.72</b>	<b>7,297.01</b>	<b>37,389.62</b>	<b>36,484.93</b>	<b>87,564.00</b>
<b>Total Expense</b>	<b>33,197.99</b>	<b>32,070.93</b>	<b>138,336.76</b>	<b>160,354.49</b>	<b>384,851.00</b>
<b>Net Ordinary Income</b>	<b>-1,066.28</b>	<b>-0.01</b>	<b>22,388.29</b>	<b>0.07</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,066.28</b>	<b>-0.01</b>	<b>22,388.29</b>	<b>0.07</b>	<b>0.00</b>

SIXTH MOORINGS CONDO ASSOCIATION

Transaction Detail By Account

January through May 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>6100 · Administrative Expense</b>									
<b>6110 · Management Expense</b>									
Bill	01/01/2025		AMS-FL	JAN MANAGEMENT		2000 · Acc...	1,147.00		1,147.00
Bill	02/01/2025		AMS-FL	FEBRUARY MANAGEMENT		2000 · Acc...	1,182.00		2,329.00
Bill	03/01/2025		AMS-FL	MANAGEMENT MARCH		2000 · Acc...	1,182.00		3,511.00
Bill	04/01/2025		AMS-FL	MANAGEMENT - APRIL		2000 · Acc...	1,182.00		4,693.00
Bill	05/01/2025		AMS-FL	MANAGEMENT - may		2000 · Acc...	1,182.00		5,875.00
Total 6110 · Management Expense							5,875.00	0.00	5,875.00
<b>6115 · Accounting/ Year end Tax Return</b>									
Bill	03/20/2025		AMS-FL	TAX RETURN PREP		2000 · Acc...	320.00		320.00
Total 6115 · Accounting/ Year end Tax Return							320.00	0.00	320.00
<b>6125 · Screening</b>									
Check	01/13/2025	3177	ZIP REPORTS	VOID: inv 60432241126	X	1001 · Ban...	0.00		0.00
Check	02/09/2025	3184	ZIP REPORTS			1001 · Ban...	39.90		39.90
Check	03/31/2025	3210	ZIP REPORTS			1001 · Ban...	19.95		59.85
Total 6125 · Screening							59.85	0.00	59.85
<b>6155 · Office &amp; Postage Expense</b>									
Bill	01/01/2025		AMS-FL	ENVELOPES POSTAGE CO...		2000 · Acc...	30.95		30.95
Check	01/01/2025	3162	JOHN KOBLE	notary		1001 · Ban...	75.00		105.95
Bill	02/01/2025		AMS-FL	ENVELOPES POSTAGE CO...		2000 · Acc...	115.73		221.68
Check	02/09/2025	3185	CAMILLA GUI...	office supplies		1001 · Ban...	14.18		235.86
Bill	03/01/2025		AMS-FL	ENVELOPES POSTAGE CO...		2000 · Acc...	57.71		293.57
Check	03/31/2025	3207	CAMILLA GUI...	STAMPS		1001 · Ban...	42.50		336.07
Bill	04/01/2025		AMS-FL	OFFICE MARCH		2000 · Acc...	80.86		416.93
Check	04/20/2025	3218	JOHN KOBLE	REIMB FOR F4 TONER CA...		1001 · Ban...	364.83		781.76
Check	04/20/2025	3219	JOHN KOBLE	VOID: REIMB FOR F4 TONE...	X	1001 · Ban...	0.00		781.76
Bill	05/01/2025		AMS-FL	OFFICE APRIL		2000 · Acc...	44.61		826.37
Total 6155 · Office & Postage Expense							826.37	0.00	826.37
<b>6160 · Licenses and Permits</b>									
Check	01/07/2025	3173	DBPR-DIV OF ...			1001 · Ban...	288.00		288.00
Bill	04/28/2025		JACQUELIN C...	State of FL renewal 2025		2000 · Acc...	61.25		349.25
Check	05/30/2025	3244	MIAMI DADE I...	ELEVAOR CERT. inv C2025...		1001 · Ban...	75.00		424.25
Total 6160 · Licenses and Permits							424.25	0.00	424.25
<b>6170 · Recreational Fees</b>									
Bill	01/01/2025		MICC	JANUARY		2000 · Acc...	1,940.00		1,940.00
Bill	02/01/2025		MICC	FEBRUARY		2000 · Acc...	1,940.00		3,880.00
Bill	03/01/2025		MICC	MARCH		2000 · Acc...	1,940.00		5,820.00
Bill	04/01/2025		MICC	APRIL		2000 · Acc...	1,940.00		7,760.00
Bill	05/07/2025		MICC	MAY		2000 · Acc...	1,940.00		9,700.00
Total 6170 · Recreational Fees							9,700.00	0.00	9,700.00
<b>6171 · Land Lease</b>									
Bill	01/01/2025		ILIANA BALTU...	JANUARY		2000 · Acc...	1,686.00		1,686.00
Bill	02/01/2025		ILIANA BALTU...	FEBRUARY		2000 · Acc...	1,686.00		3,372.00
Bill	03/01/2025		ILIANA BALTU...	MARCH		2000 · Acc...	1,686.00		5,058.00
Bill	04/01/2025		ILIANA BALTU...	APRIL		2000 · Acc...	1,686.00		6,744.00
Bill	05/07/2025		ILIANA BALTU...	MAY		2000 · Acc...	1,686.00		8,430.00
Total 6171 · Land Lease							8,430.00	0.00	8,430.00
Total 6100 · Administrative Expense							25,635.47	0.00	25,635.47
<b>6180 · Insurance</b>									
<b>6530 · Building Insurance</b>									
Check	02/22/2025	DEBIT	IPFS CORPO...	ACCT GAA-D64527 FEBRU...		1001 · Ban...	5,783.07		5,783.07
Bill	03/01/2025		IPFS CORPO...	MARCH 3 of 11		2000 · Acc...	5,783.07		11,566.14
Bill	04/20/2025		IPFS CORPO...	april 4 of 11		2000 · Acc...	5,783.07		17,349.21
Check	05/23/2025	debit	IPFS CORPO...	ACCT GAA-D64527 may		1001 · Ban...	5,783.07		23,132.28
Total 6530 · Building Insurance							23,132.28	0.00	23,132.28
Total 6180 · Insurance							23,132.28	0.00	23,132.28

SIXTH MOORINGS CONDO ASSOCIATION

Transaction Detail By Account

January through May 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>6300 · Repairs</b>									
<b>6310 · Building Repairs</b>									
Check	01/01/2025	3163	A CRUZ	inv 09677 repairs roof		1001 · Ban...	2,500.00		2,500.00
Check	01/01/2025	3165	GARY KEYER	repairs to unit 720 thermost...		1001 · Ban...	104.53		2,604.53
Check	01/01/2025	3166	A CRUZ	inv 09677 repairs roof bala...		1001 · Ban...	2,000.00		4,604.53
Check	01/01/2025	3167	A CRUZ	inv 09678 pressure cleaning		1001 · Ban...	420.00		5,024.53
Stmt Charge	01/01/2025		720 Lourdes	REPLACE THERMOSTAT I...		1200 · Acc...		104.53	4,920.00
Check	01/05/2025	3170	JOSE DOMIN...	inv 012025 install emergenc...		1001 · Ban...	225.00		5,145.00
Check	01/07/2025	3174	A CRUZ	inv 09932 roof repairs		1001 · Ban...	2,500.00		7,645.00
Check	02/27/2025	3191	A CRUZ	inv 09444 smoke detectors i...		1001 · Ban...	725.00		8,370.00
Stmt Charge	02/28/2025		720 Lourdes	FPL ELECTRIC BILL		1200 · Acc...		37.89	8,332.11
Check	03/01/2025	3192	GARY KEYER	rewire security system and re...		1001 · Ban...	195.00		8,527.11
Check	03/06/2025	3195	JEREMY CAL...	0306 STAIRCASE AND SID...		1001 · Ban...	200.00		8,727.11
Check	03/08/2025	3198	JORGE LUIS ...	PAINTING OF STAIRS		1001 · Ban...	705.00		9,432.11
Check	03/14/2025	3199	A CRUZ	INV 09454 WATER LEAK		1001 · Ban...	680.00		10,112.11
Check	03/15/2025	3201	A CRUZ	INV 09484 ROOF LEAK F 7...		1001 · Ban...	925.00		11,037.11
Check	03/22/2025	3202	GARY KEYER	REPAIR AND REPLACE WA...		1001 · Ban...	40.00		11,077.11
Check	03/31/2025	3206	JOSE LUIS CA...	PAINTING		1001 · Ban...	240.00		11,317.11
Stmt Charge	04/01/2025		720 Lourdes	FPL - ELECTRIC BILL		1200 · Acc...		40.53	11,276.58
Check	04/15/2025	3215	A A CRUZ RE...	INV 09488 BALCONY REPA...		1001 · Ban...	1,000.00		12,276.58
Check	05/05/2025	3222	A CRUZ	inv 09488 REPAIRS		1001 · Ban...	750.00		13,026.58
Check	05/05/2025	3224	A A CRUZ RE...	INV 09488 REPAIRS TO BA...		1001 · Ban...	1,300.00		14,326.58
Check	05/07/2025	3225	A CRUZ	PAINTING WALKWAYS		1001 · Ban...	900.00		15,226.58
Check	05/12/2025	3229	SHERWIN WIL...	SUPPLIES INV 5975-9		1001 · Ban...	1,051.75		16,278.33
Check	05/12/2025	3231	A A CRUZ RE...	INV 09334 REPAIRS TO F...		1001 · Ban...	1,400.00		17,678.33
Check	05/14/2025	3232	DANIEL MEND...	MAIL BOX LOCK INSTALL		1001 · Ban...	40.00		17,718.33
Check	05/16/2025	3234	JUAN VIDDBA...	PAINTING WALKWAYS		1001 · Ban...	600.00		18,318.33
Check	05/21/2025	3236	GARY KEYER	REPAIR AND REPLACE WA...		1001 · Ban...	144.00		18,462.33
Check	05/25/2025	3241	SHERWIN WIL...	SUPPLIES INV 9587-2		1001 · Ban...	932.67		19,395.00
Check	05/30/2025	3242	SHERWIN WIL...	SUPPLIES INV 1517-4		1001 · Ban...	325.42		19,720.42
Total 6310 · Building Repairs							19,903.37	182.95	19,720.42
<b>6320 · Building Supplies</b>									
Check	01/07/2025	3171	HOME DEPOT			1001 · Ban...	263.36		263.36
Check	02/10/2025	3186	HOME DEPOT			1001 · Ban...	71.61		334.97
Check	03/04/2025	3194	HOME DEPOT			1001 · Ban...	817.79		1,152.76
Check	04/01/2025	3211	HOME DEPOT			1001 · Ban...	649.46		1,802.22
Check	05/10/2025	3227	HOME DEPOT			1001 · Ban...	20.87		1,823.09
Check	05/25/2025	3240	HOME DEPOT			1001 · Ban...	157.88		1,980.97
Total 6320 · Building Supplies							1,980.97	0.00	1,980.97
<b>6330 · Pest Control</b>									
Bill	01/02/2025	103...	RUSTY EXTE...	JAN		2000 · Acc...	285.00		285.00
Bill	02/10/2025		RUSTY EXTE...	FEB		2000 · Acc...	285.00		570.00
Bill	03/10/2025		RUSTY EXTE...	MARCH		2000 · Acc...	285.00		855.00
Bill	04/28/2025		RUSTY EXTE...	APRIL		2000 · Acc...	285.00		1,140.00
Bill	04/30/2025		RUSTY EXTE...	TERMITE 50%		2000 · Acc...	2,800.00		3,940.00
Bill	05/09/2025		RUSTY EXTE...	MAY		2000 · Acc...	285.00		4,225.00
Total 6330 · Pest Control							4,225.00	0.00	4,225.00
<b>6335 · Janitorial Expense</b>									
Check	01/01/2025	3164	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		240.00
Check	01/05/2025	3169	Maria Bello De...	JANIORIAL		1001 · Ban...	192.00		432.00
Check	01/10/2025	3175	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		672.00
Check	01/18/2025	3178	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		912.00
Check	01/27/2025	3179	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		1,152.00
Check	02/09/2025	3182	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		1,392.00
Check	02/16/2025	3187	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		1,632.00
Check	02/22/2025	3189	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		1,872.00
Check	02/28/2025	3181	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		2,112.00
Check	03/01/2025	3193	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		2,352.00
Check	03/08/2025	3196	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		2,592.00
Check	03/15/2025	3200	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		2,832.00
Check	03/23/2025	3204	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		3,072.00
Check	03/31/2025	3209	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		3,312.00
Check	04/01/2025	3212	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		3,552.00
Check	04/10/2025	3214	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		3,792.00
Check	04/15/2025	3216	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		4,032.00
Check	04/22/2025	3221	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		4,272.00
Check	05/05/2025	3223	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		4,512.00
Check	05/10/2025	3226	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		4,752.00
Check	05/18/2025	3235	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		4,992.00
Check	05/25/2025	3237	Maria Bello De...	JANIORIAL		1001 · Ban...	240.00		5,232.00
Check	05/31/2025	3246	Maria Bello De...	JANITORIAL		1001 · Ban...	240.00		5,472.00
Total 6335 · Janitorial Expense							5,472.00	0.00	5,472.00

SIXTH MOORINGS CONDO ASSOCIATION

Transaction Detail By Account

January through May 2025

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>6352 · Fire Alarm</b>									
Check	05/12/2025	3228	ALL FIRE ALA...	INV 99588		1001 · Ban...	290.00		290.00
Total 6352 · Fire Alarm							290.00	0.00	290.00
<b>6353 · Lawn &amp; Landscape Maintenance</b>									
Check	01/01/2025	3168	GILMOUR GO...	inv 2065		1001 · Ban...	800.00		800.00
Check	02/22/2025	3188	GILMOUR GO...	lawn		1001 · Ban...	620.00		1,420.00
Check	02/28/2025	3180	GILMOUR GO...	lawn		1001 · Ban...	730.00		2,150.00
Check	03/22/2025	3203	GILMOUR GO...	INV 2114		1001 · Ban...	425.00		2,575.00
Check	03/31/2025	3205	GILMOUR GO...	lawn		1001 · Ban...	1,075.00		3,650.00
Check	04/22/2025	3220	GILMOUR GO...	lawn		1001 · Ban...	1,220.00		4,870.00
Check	05/14/2025	3233	GILMOUR GO...	lawn		1001 · Ban...	425.00		5,295.00
Check	05/25/2025	3238	GILMOUR GO...	lawn		1001 · Ban...	750.00		6,045.00
Check	05/25/2025	3239	GILMOUR GO...	lawn		1001 · Ban...	1,305.00		7,350.00
Total 6353 · Lawn & Landscape Maintenance							7,350.00	0.00	7,350.00
<b>6354 · Elevator Maint &amp; Repairs</b>									
Bill	01/02/2025	21200	NATIONAL EL...	FULL MAINT JAN - MARCH		2000 · Acc...	648.00		648.00
Bill	04/28/2025		NATIONAL EL...	FULL MAINT APRIL - JUNE		2000 · Acc...	648.00		1,296.00
Bill	05/22/2025		NATIONAL EL...	repairs		2000 · Acc...	595.00		1,891.00
Total 6354 · Elevator Maint & Repairs							1,891.00	0.00	1,891.00
<b>6366 · Non-Allocated Contingency Fund</b>									
Bill	01/31/2025		SIXTH MOORI...	RESERVE JANUARY		2000 · Acc...	1,500.00		1,500.00
Bill	02/28/2025		SIXTH MOORI...	RESERVE FEBRAURY		2000 · Acc...	1,500.00		3,000.00
Bill	03/23/2025		SIXTH MOORI...	RESERVE MARCH		2000 · Acc...	1,500.00		4,500.00
Bill	04/28/2025		SIXTH MOORI...	RESEVE APRIL		2000 · Acc...	1,500.00		6,000.00
Bill	05/31/2025		SIXTH MOORI...	RESEVE MAY'		2000 · Acc...	1,500.00		7,500.00
Total 6366 · Non-Allocated Contingency Fund							7,500.00	0.00	7,500.00
<b>6385 · SIRS Report</b>									
Bill	01/31/2025		S & D ENGINE...	reserve study		2000 · Acc...	3,750.00		3,750.00
Total 6385 · SIRS Report							3,750.00	0.00	3,750.00
Total 6300 · Repairs							52,362.34	182.95	52,179.39
<b>6390 · Utilities</b>									
<b>6340 · Telephone</b>									
Check	01/07/2025	3172	COMCAST			1001 · Ban...	253.10		253.10
Check	02/09/2025	3183	COMCAST			1001 · Ban...	253.17		506.27
Check	03/08/2025	3197	COMCAST			1001 · Ban...	253.17		759.44
Check	04/01/2025	3213	COMCAST			1001 · Ban...	253.17		1,012.61
Check	05/12/2025	3230	COMCAST			1001 · Ban...	253.02		1,265.63
Total 6340 · Telephone							1,265.63	0.00	1,265.63
<b>6395 · Sanitation</b>									
Check	01/13/2025	3176	TROPICAL SA...	Accrual June 2024		1001 · Ban...	822.17		822.17
Check	02/23/2025	3190	TROPICAL SA...	Accrual June 2024		1001 · Ban...	822.17		1,644.34
Check	03/31/2025	3208	TROPICAL SA...	Accrual June 2024		1001 · Ban...	822.17		2,466.51
Check	04/20/2025	3217	TROPICAL SA...	Accrual June 2024		1001 · Ban...	822.17		3,288.68
Check	05/30/2025	3243	TROPICAL SA...	Accrual June 2024		1001 · Ban...	822.17		4,110.85
Total 6395 · Sanitation							4,110.85	0.00	4,110.85
<b>6400 · Gas and Electric</b>									
Bill	01/27/2025		FPL	JANUARY		2000 · Acc...	459.11		459.11
Bill	01/27/2025		FPL	JANUARY		2000 · Acc...	27.95		487.06
Bill	02/28/2025		FPL	FEB UNIT 720		2000 · Acc...	37.89		524.95
Bill	02/28/2025		FPL	FEB BUILDING		2000 · Acc...	500.78		1,025.73
Bill	03/31/2025		FPL	ELECTIC - MARCH		2000 · Acc...	413.52		1,439.25
Check	04/09/2025	debit	FPL	UNIT 720		1001 · Ban...	40.53		1,479.78
Bill	04/28/2025		FPL	ELECTIC - APRIL		2000 · Acc...	405.78		1,885.56
Check	05/22/2025	DEBIT	FPL	ELECTRICITY. ACCOUNT #...		1001 · Ban...	52.66		1,938.22
Check	05/22/2025	DEBIT	FPL	ELECTIRICTY. ACCOUNT #...		1001 · Ban...	386.42		2,324.64
Total 6400 · Gas and Electric							2,324.64	0.00	2,324.64
<b>6410 · Water</b>									
Bill	01/31/2025		MIAMI-DADE ...	JAN		2000 · Acc...	3,786.03		3,786.03
Bill	02/28/2025		MIAMI-DADE ...	FEB		2000 · Acc...	2,488.40		6,274.43
Bill	03/31/2025		MIAMI-DADE ...	MARCH		2000 · Acc...	2,203.50		8,477.93
Bill	04/30/2025		MIAMI-DADE ...	APRIL		2000 · Acc...	2,160.78		10,638.71
Bill	05/27/2025		MIAMI-DADE ...	MAY		2000 · Acc...	2,831.10		13,469.81
Total 6410 · Water							13,469.81	0.00	13,469.81

5:30 AM

06/19/25

Accrual Basis

SIXTH MOORINGS CONDO ASSOCIATION

Transaction Detail By Account

January through May 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>6415 - Cable</b>									
Bill	01/11/2025		COMCAST	JANUARY		2000 - Acc...	3,015.85		3,015.85
Bill	02/01/2025		COMCAST	FEBRUARY		2000 - Acc...	3,013.81		6,029.66
Bill	03/10/2025		COMCAST	MARCH		2000 - Acc...	3,004.84		9,034.50
Bill	04/10/2025		COMCAST	APRIL		2000 - Acc...	3,014.84		12,049.34
Check	05/30/2025	3245	COMCAST	MAY		1001 - Ban...	4,169.35		16,218.69
Total 6415 - Cable							16,218.69	0.00	16,218.69
Total 6390 - Utilities							37,389.62	0.00	37,389.62
<b>TOTAL</b>							<b>138,519.71</b>	<b>182.95</b>	<b>138,336.76</b>

**SIXTH MOORINGS CONDO ASSOCIATION**  
**Balance Sheet**  
As of May 31, 2025

	<u>May 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Banco Popular 3006 Operating	21,749.30
1010 · Banco Popular 1915 Ins. Ac	11,826.94
1011 · Banco Popular -5056Reserve	16,904.94
1015 · TD Bank CK# 9748	2,235.99
1016 · TD Bank - Sav 5708	22,702.74
1017 · TD 6 MONTH CD	20,000.00
	<hr/>
<b>Total Checking/Savings</b>	95,419.91
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	7,986.67
	<hr/>
<b>Total Accounts Receivable</b>	7,986.67
<b>Other Current Assets</b>	
1150 · Bad Debt Provision	-17,687.04
	<hr/>
<b>Total Other Current Assets</b>	-17,687.04
	<hr/>
<b>Total Current Assets</b>	85,719.54
	<hr/>
<b>TOTAL ASSETS</b>	<b>85,719.54</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	7,331.10
	<hr/>
<b>Total Accounts Payable</b>	7,331.10
<b>Other Current Liabilities</b>	
<b>Bank Error</b>	-737.30
<b>2500 · Reserve</b>	
2450 · Reserve - Insurance	22,159.00
2505 · Un-allocated Reserves	35,351.34
	<hr/>
<b>Total 2500 · Reserve</b>	57,510.34
2530 · Security Deposits	627.19
	<hr/>
<b>Total Other Current Liabilities</b>	57,400.23
	<hr/>
<b>Total Current Liabilities</b>	64,731.33
	<hr/>
<b>Total Liabilities</b>	64,731.33
	<hr/>
<b>Equity</b>	
1110 · Retained Earnings	-1,400.08
Net Income	22,388.29
	<hr/>
<b>Total Equity</b>	20,988.21
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,719.54</b>
	<hr/> <hr/>

SIXTH MOORINGS CONDO ASSOCIATION

6/19/2025 5:20 AM

Register: 1001 - Banco Popular 3006 Operating

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2025			1499 · Undeposited Fu...	Deposit		X	376.46	25,780.62
05/01/2025	10308	AMS-FL	2000 · Accounts Payable	inv 13249 132...	1,226.61	X		24,554.01
05/05/2025			-split-	Deposit		X	856.85	25,410.86
05/05/2025	3222	A CRUZ	6300 · Repairs:6310 · ...	inv 09488 RE...	750.00	X		24,660.86
05/05/2025	3223	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANIORIAL	240.00	X		24,420.86
05/05/2025	3224	A A CRUZ REPAIRS	6300 · Repairs:6310 · ...	INV 09488 R...	1,300.00	X		23,120.86
05/07/2025	3225	A CRUZ	6300 · Repairs:6310 · ...	PAINTING W...	900.00	X		22,220.86
05/07/2025	10309	ILIANA BALTUCH	2000 · Accounts Payable	LAND LEASE...	1,686.00			20,534.86
05/07/2025	10310	MICC	2000 · Accounts Payable	REC LEASE ...	1,940.00	X		18,594.86
05/08/2025			-split-	Deposit		X	821.70	19,416.56
05/09/2025	DEBIT	MIAMI-DADE WA...	2000 · Accounts Payable	ACCT # 17833...	2,160.78	X		17,255.78
05/09/2025	10311	RUSTY EXTERMIN...	2000 · Accounts Payable	INVOICE1031...	285.00	X		16,970.78
05/09/2025	10312	RUSTY EXTERMIN...	2000 · Accounts Payable	INV 1030898 ...	2,800.00	X		14,170.78
05/10/2025	3226	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANIORIAL	240.00	X		13,930.78
05/10/2025	3227	HOME DEPOT	6300 · Repairs:6320 · ...		20.87	X		13,909.91
05/12/2025			-split-	Deposit		X	21,160.35	35,070.26
05/12/2025			1499 · Undeposited Fu...	Deposit		X	118.50	35,188.76
05/12/2025	3228	ALL FIRE ALARM ...	6300 · Repairs:6352 · ...	INV 99588	290.00	X		34,898.76
05/12/2025	3229	SHERWIN WILLIA...	6300 · Repairs:6310 · ...	SUPPLIES IN...	1,051.75	X		33,847.01
05/12/2025	3230	COMCAST	6390 · Utilities:6340 · ...		253.02	X		33,593.99
05/12/2025	3231	A A CRUZ REPAIRS	6300 · Repairs:6310 · ...	INV 09334 R...	1,400.00	X		32,193.99
05/14/2025	3232	DANIEL MENDEZ	6300 · Repairs:6310 · ...	MAIL BOX L...	40.00	X		32,153.99
05/14/2025	3233	GILMOUR GONZA...	6300 · Repairs:6353 · ...	LAWN	425.00	X		31,728.99
05/15/2025			-split-	Deposit		X	1,156.43	32,885.42
05/16/2025	3234	JUAN VIDDBARRIO	6300 · Repairs:6310 · ...	PAINTING W...	600.00	X		32,285.42
05/18/2025	3235	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANIORIAL	240.00	X		32,045.42
05/21/2025	3236	GARY KEYER	6300 · Repairs:6310 · ...	REPAIR AND ...	144.00	X		31,901.42
05/22/2025	DEBIT	FPL	6390 · Utilities:6400 · ...	ELECTIRICIT...	52.66	X		31,848.76
05/22/2025	DEBIT	FPL	6390 · Utilities:6400 · ...	ELECTIRICT...	386.42	X		31,462.34
05/23/2025			-split-	Deposit		X	5,682.52	37,144.86
05/23/2025	debit	IPFS CORPORATION	6180 · Insurance:6530 ...	ACCT GAA-D...	5,783.07	X		31,361.79
05/25/2025	3237	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANIORIAL	240.00	X		31,121.79
05/25/2025	3238	GILMOUR GONZA...	6300 · Repairs:6353 · ...	LANDSCAPE ...	750.00	X		30,371.79
05/25/2025	3239	GILMOUR GONZA...	6300 · Repairs:6353 · ...	LAWN AND ...	1,305.00	X		29,066.79
05/25/2025	3240	HOME DEPOT	6300 · Repairs:6320 · ...		157.88			28,908.91
05/25/2025	3241	SHERWIN WILLIA...	6300 · Repairs:6310 · ...	SUPPLIES IN...	932.67			27,976.24
05/27/2025	10313	MIAMI-DADE WA...	2000 · Accounts Payable	VOID: ACCT ...		X		27,976.24
05/27/2025	10314	NATIONAL ELEVA...	2000 · Accounts Payable	Invoice #21986...	595.00			27,381.24
05/30/2025	3242	SHERWIN WILLIA...	6300 · Repairs:6310 · ...	SUPPLIES IN...	325.42			27,055.82
05/30/2025	3243	TROPICAL SANIT...	6390 · Utilities:6395 · ...	INV 22246	822.17			26,233.65

SIXTH MOORINGS CONDO ASSOCIATION

6/19/2025 5:20 AM

Register: 1001 · Banco Popular 3006 Operating

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
05/30/2025	3244	MIAMI DADE INTE...	6100 · Administrative ...	ELEVAOR CE...	75.00		26,158.65
05/30/2025	3245	COMCAST	6390 · Utilities:6415 · ...	8495 60 007 13...	4,169.35		21,989.30
05/31/2025	3246	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANITORIAL	240.00		21,749.30

SIXTH MOORINGS CONDO ASSOCIATION

6/19/2025 5:24 AM

Register: 1011 · Banco Popular -5056Reserve

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/31/2025			4010 · Fee Income:406...	Interest		X	14.51	16,904.94



Last statement: April 30, 2025  
 This statement: May 30, 2025  
 Total days in statement period: 30

Page 1 of 1  
 1111951915  
 (0)

Direct inquiries to:  
 Customer Care Center,  
 1-800-377-0800



00000059 MIMRIP04930531250717 01 MC00 0000  
 SIXTH MOORINGS CONDOMINIUM  
 ASSOCIATION, INC./ RESERVE  
 C/O ASSOCIATION MANAGEMENT SERVICES  
 18555 NE 14 AVE  
 NORTH MIAMI BEACH FL 33179-4800

Popular Bank  
 P.O. Box 4890  
 Miami Lakes, FL 33014

**AS OF 7/1/25, THE FIRST \$275 FROM A CHECK DEPOSIT WILL BE AVAILABLE THE FIRST BUSINESS DAY AFTER THE DAY OF THE DEPOSIT. THE REMAINDER WILL BE AVAILABLE ON THE SECOND BUSINESS DAY. LARGE DEPOSIT CHECKS TOTALING MORE THAN \$6,725 ON ANY ONE DAY MAY BE FURTHER DELAYED. THRESHOLDS FOR DETERMINING A REPEAT OVERDRAFT WILL INCREASE FROM \$5,525 TO \$6,725. REFER TO THE BANK FUNDS AVAILABILITY POLICY FOR DETAILS.**

## Pab Business Money Market

Account number	1111951915	Beginning balance	\$5,819.36
Low balance	\$8,819.36	Total additions	3,007.58
Average balance	\$8,819.36	Total subtractions	0.00
Avg collected balance	\$8,819.00	Ending balance	\$8,826.94
Interest paid year to date	\$19.82		

### CREDITS

Date	Description	Control number	Additions
05-01	Transfer Credit	002000501104349	3,000.00
	TRANSFER FROM DEPOSIT ACCOUNTXXXXXXXX3006		
05-30	Interest Credit	0000000000000000	7.58

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
04-30	5,819.36	05-01	8,819.36	05-30	8,826.94

### OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Popular



Last statement: April 30, 2025  
 This statement: May 30, 2025  
 Total days in statement period: 30

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 6809105056  
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00001397 MIMRIP04930531250717 01 MC00 0000  
 SIXTH MOORINGS CONDOMINIUM  
 ASSOCIATION, INC./ ROOF RESERVE  
 C/O ASSOCIATION MANAGEMENT SERVICES  
 18555 NE 14 AVE  
 NORTH MIAMI BEACH FL 33179-4800

Direct inquiries to:  
 Customer Care Center,  
 1-800-377-0800

Popular Bank  
 P.O. Box 4890  
 Miami Lakes, FL 33014

**AS OF 7/1/25, THE FIRST \$275 FROM A CHECK DEPOSIT WILL BE AVAILABLE THE FIRST BUSINESS DAY AFTER THE DAY OF THE DEPOSIT. THE REMAINDER WILL BE AVAILABLE ON THE SECOND BUSINESS DAY. LARGE DEPOSIT CHECKS TOTALING MORE THAN \$6,725 ON ANY ONE DAY MAY BE FURTHER DELAYED. THRESHOLDS FOR DETERMINING A REPEAT OVERDRAFT WILL INCREASE FROM \$5,525 TO \$6,725. REFER TO THE BANK FUNDS AVAILABILITY POLICY FOR DETAILS.**

## Pab Platinum Bus MM

Account number	6809105056
Low balance	\$16,890.43
Average balance	\$16,890.43
Avg collected balance	\$16,890.00
Interest paid year to date	\$53.32

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$13,890.43
05-01	Transfer Credit	3,000.00		16,890.43
	TRANSFER FROM DEPOSIT ACCOUNT XXXXXXXX3006 002000501104457			
05-30	Interest Credit	14.51		16,904.94
	0000000000000000			
05-30	Ending totals	3,014.51	0.00	\$16,904.94

### OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Popular



Last statement: April 30, 2025  
 This statement: May 30, 2025  
 Total days in statement period: 30

Page 1 of 8  
 1111043006  
 (28)

Direct inquiries to:  
 Customer Care Center,  
 1-800-377-0800

00018363 MIMRIP04930531250717 03 MC00 0000



SIXTH MOORINGS CONDOMINIUM  
 ASSOCIATION, INC.  
 C/O ASSOCIATION MANAGEMENT SERVICES  
 18555 NE 14 AVE  
 NORTH MIAMI BEACH FL 33179-4800

Popular Bank  
 P.O. Box 4890  
 Miami Lakes, FL 33014

**AS OF 7/1/25, THE FIRST \$275 FROM A CHECK DEPOSIT WILL BE AVAILABLE THE FIRST BUSINESS DAY AFTER THE DAY OF THE DEPOSIT. THE REMAINDER WILL BE AVAILABLE ON THE SECOND BUSINESS DAY. LARGE DEPOSIT CHECKS TOTALING MORE THAN \$6,725 ON ANY ONE DAY MAY BE FURTHER DELAYED. THRESHOLDS FOR DETERMINING A REPEAT OVERDRAFT WILL INCREASE FROM \$5,525 TO \$6,725. REFER TO THE BANK FUNDS AVAILABILITY POLICY FOR DETAILS.**

## Pab Commercial Checking

Account number	1111043006	Beginning balance	\$36,059.03
Enclosures	28	Total additions	30,172.81
Low balance	\$25,884.64	Total subtractions	35,479.05
Average balance	\$34,086.86	Ending balance	\$30,752.79
Avg collected balance	\$32,345.00		

## CHECKS

Number	Date	Amount	Control
3221	05-13	240.00	000007084868280
3222	05-14	750.00	000007084937190
3223	05-13	240.00	000007084868270
3224	05-14	1,300.00	000007084936220
3225	05-13	900.00	000007084870770
3226	05-13	240.00	000007084868260
3227	05-19	20.87	000007085101560
3228	05-19	290.00	000007085070720
3229	05-20	1,051.75	000007085209280
3230	05-19	253.02	000007085099780
3231	05-14	1,400.00	000007084939870
3232	05-20	40.00	000007085215670
3233	05-16	425.00	000007085016440
3234	05-20	600.00	000007085227270
3235	05-30	240.00	000007085598800
3236	05-23	144.00	000007085421190
3237	05-30	240.00	000007085598790
3238	05-28	750.00	000007085512650
3239	05-28	1,305.00	000007085516300
10303 *	05-08	3,014.84	000007117470680

Thank you for banking with Popular



SIXTH MOORINGS CONDOMINIUM  
May 30, 2025

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1111043006

Number	Date	Amount	Control
10304	05-08	648.00	000007117468760
10305	05-12	285.00	000007117701450
10306	05-06	405.78	000007084394420
10307	05-19	61.25	000007085081280
10308	05-13	1,226.61	000007084859030
10310 *	05-13	1,940.00	000007084848770
10311	05-19	285.00	000007085099430
10312	05-19	2,800.00	000007085099440

\* Skip in check sequence,

#### OTHER DEBITS

Date	Description	Subtractions
05-01	Transfer Debit TRANSFER TODEPOSIT ACCOUNTXXXXXXXX1915 002000501104349	3,000.00
05-01	Transfer Debit TRANSFER TODEPOSIT ACCOUNTXXXXXXXX5056 002000501104457	3,000.00
05-07	Preauthorized Wd MDWSM-DWASDPMT250507 000001728703731 091000015803737	2,160.78
05-27	Preauthorized Wd FPL DIRECT DEBITELEC PYMT250527 111000013043380	52.66
05-27	Preauthorized Wd FPL DIRECT DEBITELEC PYMT250527 111000013043395	386.42
05-27	Preauthorized Wd IPFS800-584-9969IPFSPMTGAA250527 D64527 101000019410406	5,783.07

#### CREDITS

Date	Description	Additions
05-02	Mail/Courier Deposit 000005548992530	376.46
05-06	Mail/Courier Deposit 000005549000870	856.85
05-08	Mail/Courier Deposit 000005549010210	821.70
05-12	Mail/Courier Deposit 000005549017420	118.50
05-12	Mail/Courier Deposit 000005549016900	21,160.35
05-15	Mail/Courier Deposit 000005549026140	1,156.43
05-23	Mail/Courier Deposit 000005549043670	5,682.52

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	36,059.03	05-06	30,886.56	05-12	46,878.49
05-01	30,059.03	05-07	28,725.78	05-13	42,091.88
05-02	30,435.49	05-08	25,884.64	05-14	38,641.88



SIXTH MOORINGS CONDOMINIUM  
May 30, 2025

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1111043006

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-15	39,798.31	05-20	33,971.42	05-28	31,232.79
05-16	39,373.31	05-23	39,509.94	05-30	30,752.79
05-19	35,663.17	05-27	33,287.79		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00



SIXTH MOORINGS CONDOMINIUM  
May 30, 2025

3221  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
12001 W. BAY  
MIAMI BEACH, FL 33154  
DATE: 4-28-25  
PAY TO THE ORDER OF: Maria Bello  
AMOUNT: \$ 240.00  
PAYEE: two hundred forty dollars  
POPULAR, INC. 14-25-25  
CAMELIA JIMENEZ  
MICR: ⑆00003223⑆ ⑆063112605⑆ ⑆111043006⑆

3222  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
12001 W. BAY  
MIAMI BEACH, FL 33154  
DATE: 5-5-25  
PAY TO THE ORDER OF: Angel Amy  
AMOUNT: \$ 750.00  
PAYEE: seven hundred fifty dollars  
POPULAR, INC. 05-05-25  
CAMELIA JIMENEZ  
MICR: ⑆00003223⑆ ⑆063112605⑆ ⑆111043006⑆

48764011891 121143 20250512 00000001111043006  
TRN\_DEBIT YLEYVA 240.00  
Miami Gardens Northeast 4876 84004 4876 0050 0011  
Also of

48764011891 121143 20250512 00000001111043006  
TRN\_DEBIT YLEYVA 750.00  
Miami Gardens Northeast 4876 84004 4876 0050 0011  
Also of

Check # 3221, Posted 05-13-25, Amount 240.00

Check # 3222, Posted 05-14-25, Amount 750.00

3223  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
12001 W. BAY  
MIAMI BEACH, FL 33154  
DATE: 5-5-25  
PAY TO THE ORDER OF: Maria Bello  
AMOUNT: \$ 240.00  
PAYEE: two hundred forty dollars  
POPULAR, INC. 05-05-25  
CAMELIA JIMENEZ  
MICR: ⑆00003223⑆ ⑆063112605⑆ ⑆111043006⑆

3224  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
12001 W. BAY  
MIAMI BEACH, FL 33154  
DATE: 5-7-25  
PAY TO THE ORDER OF: Art Amy Repairs  
AMOUNT: \$ 1,300.00  
PAYEE: one thousand three hundred dollars  
POPULAR, INC. 05-07-25  
CAMELIA JIMENEZ  
MICR: ⑆00003223⑆ ⑆063112605⑆ ⑆111043006⑆

48764011890 121143 20250512 00000001111043006  
TRN\_DEBIT YLEYVA 240.00  
Miami Gardens Northeast 4876 84004 4876 0030 0011  
Also of

48764011890 121143 20250512 00000001111043006  
TRN\_DEBIT YLEYVA 1300.00  
Miami Gardens Northeast 4876 84004 4876 0030 0011  
Also of

Check # 3223, Posted 05-13-25, Amount 240.00

Check # 3224, Posted 05-14-25, Amount 1,300.00

3225  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
12001 W. BAY  
MIAMI BEACH, FL 33154  
DATE: 5-10-25  
PAY TO THE ORDER OF: Juan Vild Bannis  
AMOUNT: \$ 900.00  
PAYEE: nine hundred dollars  
POPULAR, INC. 05-10-25  
CAMELIA JIMENEZ  
MICR: ⑆00003225⑆ ⑆063112605⑆ ⑆111043006⑆

3226  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
12001 W. BAY  
MIAMI BEACH, FL 33154  
DATE: 5-10-25  
PAY TO THE ORDER OF: Maria Bello  
AMOUNT: \$ 240.00  
PAYEE: two hundred forty dollars  
POPULAR, INC. 05-10-25  
CAMELIA JIMENEZ  
MICR: ⑆00003226⑆ ⑆063112605⑆ ⑆111043006⑆

48764011890 121142 20250512 00000001111043006  
TRN\_DEBIT YLEYVA 240.00  
Miami Gardens Northeast 4876 84004 4876 0030 0011  
7868036556

48764011878 121142 20250512 00000001111043006  
TRN\_DEBIT YLEYVA 240.00  
Miami Gardens Northeast 4876 84004 4876 0030 0011  
Also of

Check # 3225, Posted 05-13-25, Amount 900.00

Check # 3226, Posted 05-13-25, Amount 240.00





SIXTH MOORINGS CONDOMINIUM  
May 30, 2025

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3227

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
6075 W. 52ND AVENUE  
SUITE 100  
DENVER, CO 80234

DATE 5-11-25

TO THE ORDER OF Home Depot Credit Service

AMOUNT \$ 20.87

POPULAR CHECKS™

FOR 6075-5221-5246-3742

Committee James  
John R. Kelle

⑆00003227⑆ ⑆063112605⑆ ⑆111043006⑆

05734 861020228R 1237  
2075 07121 0000 000143  
MICR OPTIC MARK AREA  
VOID WHEN USED FOR DEPOSIT ONLY

⑆06172005020000⑆

Check # 3227, Posted 05-19-25, Amount 20.87

3228

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
6075 W. 52ND AVENUE  
SUITE 100  
DENVER, CO 80234

DATE 5-10-25

TO THE ORDER OF All Fire Services, Inc.

AMOUNT \$ 290.00

POPULAR CHECKS™

FOR 6075-5221-5246-3742

Committee James  
John R. Kelle

⑆00003228⑆ ⑆063112605⑆ ⑆111043006⑆

05734 861020228R 1237  
2075 07121 0000 000143  
MICR OPTIC MARK AREA  
VOID WHEN USED FOR DEPOSIT ONLY

⑆06172005020000⑆

Check # 3228, Posted 05-19-25, Amount 290.00

3229

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
6075 W. 52ND AVENUE  
SUITE 100  
DENVER, CO 80234

DATE 5-10-25

TO THE ORDER OF The Service Williams Co.

AMOUNT \$ 1,051.75

POPULAR CHECKS™

FOR 6075-5221-5246-3742

Committee James  
John R. Kelle

⑆00003229⑆ ⑆063112605⑆ ⑆111043006⑆

05734 861020228R 1237  
2075 07121 0000 000143  
MICR OPTIC MARK AREA  
VOID WHEN USED FOR DEPOSIT ONLY

⑆06172005020000⑆

Check # 3229, Posted 05-20-25, Amount 1,051.75

3230

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
6075 W. 52ND AVENUE  
SUITE 100  
DENVER, CO 80234

DATE 5-10-25

TO THE ORDER OF Comcast

AMOUNT \$ 253.02

POPULAR CHECKS™

FOR 6075-5221-5246-3742

Committee James  
John R. Kelle

⑆00003230⑆ ⑆063112605⑆ ⑆111043006⑆

05734 861020228R 1237  
2075 07121 0000 000143  
MICR OPTIC MARK AREA  
VOID WHEN USED FOR DEPOSIT ONLY

⑆06172005020000⑆

Check # 3230, Posted 05-19-25, Amount 253.02

3231

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
6075 W. 52ND AVENUE  
SUITE 100  
DENVER, CO 80234

DATE 5-10-25

TO THE ORDER OF AA Army Repairs

AMOUNT \$ 1,400.00

POPULAR CHECKS™

FOR 6075-5221-5246-3742

Committee James  
John R. Kelle

⑆00003231⑆ ⑆063112605⑆ ⑆111043006⑆

05734 861020228R 1237  
2075 07121 0000 000143  
MICR OPTIC MARK AREA  
VOID WHEN USED FOR DEPOSIT ONLY

⑆06172005020000⑆

AA Army Repairs

Check # 3231, Posted 05-14-25, Amount 1,400.00

3232

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
6075 W. 52ND AVENUE  
SUITE 100  
DENVER, CO 80234

DATE 5-14-25

TO THE ORDER OF Sherry Mendley

AMOUNT \$ 40.00

POPULAR CHECKS™

FOR 6075-5221-5246-3742

Committee James  
John R. Kelle

⑆00003232⑆ ⑆063112605⑆ ⑆111043006⑆

05734 861020228R 1237  
2075 07121 0000 000143  
MICR OPTIC MARK AREA  
VOID WHEN USED FOR DEPOSIT ONLY

⑆06172005020000⑆

Check # 3232, Posted 05-20-25, Amount 40.00



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3233  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
NORTH MIAMI BEACH, FL 33156  
DATE: 5-15-25  
PAY TO THE ORDER OF: Gianna Gonzalez \$ 425.00  
FOR DEPOSIT ONLY  
POPULAR CHECKS  
CAMILLE JUDS  
#00003233# 0063112605# 1111043006#

Gianna Gonzalez  
754 421 5010

3234  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
NORTH MIAMI BEACH, FL 33156  
DATE: 5-16-25  
PAY TO THE ORDER OF: Juan Villal Garcia \$ 600.00  
FOR DEPOSIT ONLY  
POPULAR CHECKS  
CAMILLE JUDS  
#00003234# 0063112605# 1111043006#

Juan Villal Garcia  
754 421 5010

Check # 3233, Posted 05-16-25, Amount 425.00

Check # 3234, Posted 05-20-25, Amount 600.00

3235  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
NORTH MIAMI BEACH, FL 33156  
DATE: 5-18-25  
PAY TO THE ORDER OF: Marie Bello \$ 240.00  
FOR DEPOSIT ONLY  
POPULAR CHECKS  
CAMILLE JUDS  
#00003235# 0063112605# 1111043006#

Marie Bello  
754 421 5010

3236  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
NORTH MIAMI BEACH, FL 33156  
DATE: 5-23-25  
PAY TO THE ORDER OF: Sony Vega \$ 144.00  
FOR DEPOSIT ONLY  
POPULAR CHECKS  
CAMILLE JUDS  
#00003236# 0063112605# 1111043006#

Sony Vega  
754 421 5010

Check # 3235, Posted 05-30-25, Amount 240.00

Check # 3236, Posted 05-23-25, Amount 144.00

3237  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
NORTH MIAMI BEACH, FL 33156  
DATE: 5-25-25  
PAY TO THE ORDER OF: Marie Bello \$ 240.00  
FOR DEPOSIT ONLY  
POPULAR CHECKS  
CAMILLE JUDS  
#00003237# 0063112605# 1111043006#

Marie Bello  
754 421 5010

3238  
SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
NORTH MIAMI BEACH, FL 33156  
DATE: 5-26-25  
PAY TO THE ORDER OF: Gianna Gonzalez \$ 750.00  
FOR DEPOSIT ONLY  
POPULAR CHECKS  
CAMILLE JUDS  
#00003238# 0063112605# 1111043006#

Gianna Gonzalez  
754 421 5010

Check # 3237, Posted 05-30-25, Amount 240.00

Check # 3238, Posted 05-28-25, Amount 750.00





SIXTH MOORINGS CONDOMINIUM  
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SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
10308  
POPULAR COMMUNITY BANK  
05/13/25  
PAY TO THE ORDER OF AME-FL \$ 1,226.61  
One Thousand Two Hundred Twenty-Six and 00/100 DOLLARS  
AME-FL  
8020 SHERIDAN ST, SUITE 205  
FT LAUDERDALE, FL 33324  
Carmela Jato  
John A. Kelly  
MEMO TO: 12345 12377  
⑆010310⑆ 6063112605⑆ 1111043006⑆

SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
10310  
POPULAR COMMUNITY BANK  
05/13/25  
PAY TO THE ORDER OF UNCC \$ 1,940.00  
One Thousand Nine Hundred Forty and 00/100 DOLLARS  
UNCC  
Carmela Jato  
John A. Kelly  
MEMO TO: 12345 12377  
⑆010310⑆ 6063112605⑆ 1111043006⑆

⑆010310⑆ 6063112605⑆ 1111043006⑆  
FOR DEPOSIT ONLY - JPMC  
⑆010310⑆ 6063112605⑆ 1111043006⑆

⑆010310⑆ 6063112605⑆ 1111043006⑆  
FOR DEPOSIT ONLY - JPMC  
⑆010310⑆ 6063112605⑆ 1111043006⑆

Check # 10308, Posted 05-13-25, Amount 1,226.61

Check # 10310, Posted 05-13-25, Amount 1,940.00

SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
10311  
POPULAR COMMUNITY BANK  
05/19/25  
PAY TO THE ORDER OF RUSTY EXTERMINATOR \$ 285.00  
Two Hundred Eighty-Five and 00/100 DOLLARS  
RUSTY EXTERMINATOR  
8020 S.W. 44th TERRACE  
FT LAUDERDALE, FL 33314  
Carmela Jato  
John A. Kelly  
MEMO TO: 12345 12377  
⑆010311⑆ 6063112605⑆ 1111043006⑆

SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
10312  
POPULAR COMMUNITY BANK  
05/19/25  
PAY TO THE ORDER OF RUSTY EXTERMINATOR \$ 2,800.00  
Two Thousand Eight Hundred and 00/100 DOLLARS  
RUSTY EXTERMINATOR  
8020 S.W. 44th TERRACE  
FT LAUDERDALE, FL 33314  
Carmela Jato  
John A. Kelly  
MEMO TO: 12345 12377  
⑆010312⑆ 6063112605⑆ 1111043006⑆

⑆010311⑆ 6063112605⑆ 1111043006⑆  
FOR DEPOSIT ONLY - JPMC  
⑆010311⑆ 6063112605⑆ 1111043006⑆

⑆010312⑆ 6063112605⑆ 1111043006⑆  
FOR DEPOSIT ONLY - JPMC  
⑆010312⑆ 6063112605⑆ 1111043006⑆

Check # 10311, Posted 05-19-25, Amount 285.00

Check # 10312, Posted 05-19-25, Amount 2,800.00





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May 30, 2025

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3238

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC  
1100 N. W. 10TH AVE  
MIAMI BEACH, FL 33139

DATE: 5-27-25

PAY TO THE ORDER OF: Oliver Samuels

AMOUNT: \$ 1,305.00

POPULAR COMMUNITY BANK

VOID VOID VOID

INVOICE 2179 FULL MAINT

⑆00001239⑆ 4063112605⑆ 1111043006⑆

10303

SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
1100 N. W. 10TH AVE  
MIAMI BEACH, FL 33139

DATE: 05-08-25

PAY TO THE ORDER OF: Condo Fund

AMOUNT: \$ 3,014.84

POPULAR COMMUNITY BANK

VOID VOID VOID

INVOICE ACCT# 8001 80 007 121428 APR

⑆010303⑆ 4063112605⑆ 1111043006⑆

VOID VOID VOID

⑆010303⑆ 4063112605⑆ 1111043006⑆

VOID VOID VOID

⑆010303⑆ 4063112605⑆ 1111043006⑆

Check # 3239, Posted 05-28-25, Amount 1,305.00

Check # 10303, Posted 05-08-25, Amount 3,014.84

10304

SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
1100 N. W. 10TH AVE  
MIAMI BEACH, FL 33139

DATE: 05-08-25

PAY TO THE ORDER OF: NATIONAL ELEVATOR INC

AMOUNT: \$ 648.00

POPULAR COMMUNITY BANK

VOID VOID VOID

INVOICE 2179 FULL MAINT

⑆010304⑆ 4063112605⑆ 1111043006⑆

10305

SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
1100 N. W. 10TH AVE  
MIAMI BEACH, FL 33139

DATE: 05-12-25

PAY TO THE ORDER OF: RUSTY EXTERMINATOR

AMOUNT: \$ 285.00

POPULAR COMMUNITY BANK

VOID VOID VOID

INVOICE 103091 APRS

⑆010305⑆ 4063112605⑆ 1111043006⑆

VOID VOID VOID

⑆010304⑆ 4063112605⑆ 1111043006⑆

VOID VOID VOID

⑆010305⑆ 4063112605⑆ 1111043006⑆

Check # 10304, Posted 05-08-25, Amount 648.00

Check # 10305, Posted 05-12-25, Amount 285.00

10306

SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
1100 N. W. 10TH AVE  
MIAMI BEACH, FL 33139

DATE: 05-06-25

PAY TO THE ORDER OF: FPL

AMOUNT: \$ 405.78

POPULAR COMMUNITY BANK

VOID VOID VOID

INVOICE AC 5878 8700

⑆010306⑆ 4063112605⑆ 1111043006⑆

10307

SIXTH MOORINGS CONDOMINIUM ASSOC, INC  
1100 N. W. 10TH AVE  
MIAMI BEACH, FL 33139

DATE: 05-19-25

PAY TO THE ORDER OF: JACQUELIN CARTER

AMOUNT: \$ 61.25

POPULAR COMMUNITY BANK

VOID VOID VOID

INVOICE 8001 80 007 121428 APR

⑆010307⑆ 4063112605⑆ 1111043006⑆

VOID VOID VOID

⑆010306⑆ 4063112605⑆ 1111043006⑆

VOID VOID VOID

⑆010307⑆ 4063112605⑆ 1111043006⑆

Check # 10306, Posted 05-06-25, Amount 405.78

Check # 10307, Posted 05-19-25, Amount 61.25

**SIXTH MOORINGS CONDO ASSOCIATION**  
**A/R Aging Summary**  
As of June 19, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
502 A Milanes	445.24	0.00	0.00	0.00	0.00	445.24
502 Vega	410.85	0.00	175.70	64.99	42.92	694.46
502B Ayala	531.22	0.00	50.00	0.00	0.00	581.22
511 Denard	0.00	0.00	0.00	0.00	-146.69	-146.69
512 MATUT	435.85	0.00	435.85	435.85	0.00	1,307.55
515A - Avila/Yitzhaki	1.71	0.00	0.00	0.00	0.57	2.28
517 Lopez- Melis	0.00	0.00	0.00	0.00	-18.70	-18.70
518 Rosainia	410.85	0.00	0.00	0.00	-3.64	407.21
520 Rodriguez	0.00	-1.78	-1.35	0.00	0.00	-3.13
602 F Capello FINE	0.00	0.00	39.85	79.55	1,297.54	1,416.94
602A Felix FINE	0.00	-0.01	0.00	0.00	2,975.53	2,975.52
609 Jimenez	2.30	0.00	0.00	0.00	0.00	2.30
612 Betancourt	410.85	0.00	871.70	435.85	871.70	2,590.10
617 Ozico 401K Trust	0.00	-276.59	0.00	0.00	0.00	-276.59
618 Elie/Reimers	0.00	-0.30	0.00	-59.15	-353.49	-412.94
619 ESPINOSA/ FIGUEROA	0.00	-0.76	-0.76	-0.76	-300.75	-303.03
702 A Parada	0.74	0.00	0.00	0.00	0.00	0.74
702 Espinoza	20.14	0.00	0.00	0.00	0.00	20.14
702B Koble	531.22	0.00	477.57	0.00	0.00	1,008.79
703 TUMENE - LITMANOVICH	0.00	-23.54	401.46	0.00	-29.84	348.08
707 Yllanes	0.00	0.00	0.00	0.00	-6.06	-6.06
709 Perez & Lorenzo	0.00	0.00	0.00	-254.75	0.00	-254.75
711 De Oliviera	410.85	0.00	0.00	0.00	0.00	410.85
715 A Siegel	0.00	-304.41	0.00	0.00	0.00	-304.41
717 Redler	410.85	0.00	0.00	0.00	0.00	410.85
718 Herrera	0.00	-410.85	0.00	0.00	0.00	-410.85
719 Kushner-no late fees	445.24	0.00	0.00	0.00	-186.00	259.24
<b>TOTAL</b>	<b>4,467.91</b>	<b>-1,018.24</b>	<b>2,450.02</b>	<b>701.58</b>	<b>4,143.09</b>	<b>10,744.36</b>