



**Sixth Moorings Condo Assoc
Miami, FL**

Financial Statement

February 2025

**Prepared For
The Board Of Directors**

By:

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

	Feb 25	Budget	Jan - Feb 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Fee Income					
4015 · Maintenance Fees	30,717.43	30,706.42	61,435.82	61,412.80	368,477.00
4020 · Screening Fees	0.00	41.67	200.00	83.30	500.00
4030 · Laundry	118.50	108.33	237.00	216.70	1,300.00
4060 · Interest Income	9.85	29.17	20.65	58.30	350.00
4065 · Rental Fees	1,023.54	1,077.00	2,047.08	2,154.00	12,924.00
4070 · Late Fees	200.00	83.33	375.00	166.70	1,000.00
4075 · Other Income	0.00	25.00	0.00	50.00	300.00
Total 4010 · Fee Income	32,069.32	32,070.92	64,315.55	64,141.80	384,851.00
Total Income	32,069.32	32,070.92	64,315.55	64,141.80	384,851.00
Expense					
6100 · Administrative Expense					
6110 · Management Expense	1,182.00	1,182.00	2,329.00	2,364.00	14,184.00
6115 · Accounting/ Year end Tax Return	0.00	26.67	0.00	53.30	320.00
6120 · Bank Service Charges	0.00	8.33	0.00	16.70	100.00
6125 · Screening	39.90	8.33	79.80	16.70	100.00
6135 · Filing Fees	0.00	5.17	0.00	10.30	62.00
6140 · Lease Expense	0.00	0.00	0.00	0.00	0.00
6155 · Office & Postage Expense	129.91	100.00	235.86	200.00	1,200.00
6160 · Licenses and Permits	0.00	41.67	288.00	83.30	500.00
6165 · Legal Fees	0.00	41.67	0.00	83.30	500.00
6170 · Recreational Fees	1,940.00	2,429.08	3,880.00	4,858.20	29,149.00
6171 · Land Lease	1,686.00	1,686.00	3,372.00	3,372.00	20,232.00
6173 · Bad Debt Expense	0.00	41.67	0.00	83.30	500.00
Total 6100 · Administrative Expense	4,977.81	5,570.59	10,184.66	11,141.10	66,847.00
6180 · Insurance					
6530 · Building Insurance	5,783.07	11,916.67	5,783.07	23,833.30	143,000.00
Total 6180 · Insurance	5,783.07	11,916.67	5,783.07	23,833.30	143,000.00
6300 · Repairs					
6310 · Building Repairs	687.11	2,083.33	8,332.11	4,166.70	25,000.00
6315 · Miscellaneous Exp	0.00	16.67	0.00	33.30	200.00
6320 · Building Supplies	71.61	250.00	334.97	500.00	3,000.00
6330 · Pest Control	285.00	291.67	570.00	583.30	3,500.00
6335 · Janitorial Expense	960.00	1,166.67	2,112.00	2,333.30	14,000.00
6351 · Electrical & Plumbing Repairs	0.00	208.33	0.00	416.70	2,500.00
6352 · Fire Alarm	0.00	450.00	0.00	900.00	5,400.00
6353 · Lawn & Landscape Maintenance	1,350.00	420.00	2,150.00	840.00	5,040.00
6354 · Elevator Maint & Repairs	0.00	358.33	648.00	716.70	4,300.00
6355 · Roof Repairs & Maintenance	0.00	333.33	0.00	666.70	4,000.00
6366 · Non-Allocated Contingency Fund	1,500.00	1,500.00	3,000.00	3,000.00	18,000.00
6380 · Surveillance Camera	0.00	208.33	0.00	416.70	2,500.00
6385 · SIRS Report	0.00		3,750.00		
Total 6300 · Repairs	4,853.72	7,286.66	20,897.08	14,573.40	87,440.00
6390 · Utilities					
6340 · Telephone	253.17	200.00	506.27	400.00	2,400.00
6395 · Sanitation	822.17	822.00	1,644.34	1,644.00	9,864.00
6400 · Gas and Electric	538.67	441.67	1,025.73	883.30	5,300.00
6410 · Water	2,488.40	2,916.67	6,274.43	5,833.30	35,000.00
6415 · Cable	3,013.81	2,916.67	6,029.66	5,833.30	35,000.00
Total 6390 · Utilities	7,116.22	7,297.01	15,480.43	14,593.90	87,564.00
Total Expense	22,730.82	32,070.93	52,345.24	64,141.70	384,851.00
Net Ordinary Income	9,338.50	-0.01	11,970.31	0.10	0.00
Net Income	9,338.50	-0.01	11,970.31	0.10	0.00

SIXTH MOORINGS CONDO ASSOCIATION
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Banco Popular 3006 Operating	14,391.77
1010 · Banco Popular 1915 Ins. Ac	2,811.87
1011 · Banco Popular -5056Reserve	12,367.52
1015 · TD Bank CK# 9748	2,235.99
1016 · TD Bank - Sav 5708	18,500.49
1017 · TD 6 MONTH CD	20,000.00
Total Checking/Savings	70,307.64
Accounts Receivable	
1200 · Accounts Receivable	15,401.93
Total Accounts Receivable	15,401.93
Other Current Assets	
1150 · Bad Debt Provision	-17,687.04
Total Other Current Assets	-17,687.04
Total Current Assets	68,022.53
TOTAL ASSETS	68,022.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,027.07
Total Accounts Payable	3,027.07
Other Current Liabilities	
Bank Error	-737.30
2500 · Reserve	
2450 · Reserve - Insruance	22,159.00
2505 · Un-allocated Reserves	32,351.34
Total 2500 · Reserve	54,510.34
2530 · Security Deposits	627.19
Total Other Current Liabilities	54,400.23
Total Current Liabilities	57,427.30
Total Liabilities	57,427.30
Equity	
1110 · Retained Earnings	-1,375.08
Net Income	11,970.31
Total Equity	10,595.23
TOTAL LIABILITIES & EQUITY	68,022.53

SIXTH MOORINGS CONDO ASSOCIATION
Transaction Detail By Account
 January through February 2025

9:01 PM
 03/19/25
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
6100 - Administrative Expense									
6110 - Management Expense									
Bill	01/01/2025		AMS-FL	JAN MANAGEMENT		2000 - Accou...	1,147.00		1,147.00
Bill	02/01/2025		AMS-FL	FEBRUARY MANAGEMENT		2000 - Accou...	1,182.00		2,329.00
Total 6110 - Management Expense							2,329.00	0.00	2,329.00
6125 - Screening									
Check	01/13/2025	3177	ZIP REPORTS	inv 60432241126		1001 - Banco ...	39.90		39.90
Check	02/09/2025	3184	ZIP REPORTS			1001 - Banco ...	39.90		79.80
Total 6125 - Screening							79.80	0.00	79.80
6155 - Office & Postage Expense									
Bill	01/01/2025		AMS-FL	ENVELOPES POSTAGE CO...		2000 - Accou...	30.95		30.95
Check	01/01/2025		JOHN KOBLE	notary		1001 - Banco ...	75.00		105.95
Bill	02/01/2025	3162	AMS-FL	ENVELOPES POSTAGE CO...		2000 - Accou...	115.73		221.68
Check	02/09/2025	3185	CAMILLA GUIDO	office supplies		1001 - Banco ...	14.18		235.86
Total 6155 - Office & Postage Expense							235.86	0.00	235.86
6160 - Licenses and Permits									
Check	01/07/2025	3173	DBPR-DIV OF FL. ...			1001 - Banco ...	288.00		288.00
Total 6160 - Licenses and Permits							288.00	0.00	288.00
6170 - Recreational Fees									
Bill	01/01/2025		MICC	JANUARY		2000 - Accou...	1,940.00		1,940.00
Bill	02/01/2025		MICC	FEBRUARY		2000 - Accou...	1,940.00		3,880.00
Total 6170 - Recreational Fees							3,880.00	0.00	3,880.00
6171 - Land Lease									
Bill	01/01/2025		ILIANA BALTUCH	JANUARY		2000 - Accou...	1,686.00		1,686.00
Bill	02/01/2025		ILIANA BALTUCH	FEBRUARY		2000 - Accou...	1,686.00		3,372.00
Total 6171 - Land Lease							3,372.00	0.00	3,372.00
Total 6100 - Administrative Expense							10,184.66	0.00	10,184.66
6180 - Insurance									
6530 - Building Insurance									
Check	02/22/2025	DEBIT	IPFS CORPORATI...	ACCT GAA-D64527 FEBRUA...		1001 - Banco ...	5,783.07		5,783.07
Total 6530 - Building Insurance							5,783.07	0.00	5,783.07
Total 6180 - Insurance							5,783.07	0.00	5,783.07

SIXTH MOORINGS CONDO ASSOCIATION
Transaction Detail By Account
January through February 2025

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
6300 - Repairs									
6310 - Building Repairs									
Check	01/01/2025	3163	A CRUZ	inv 09677 repairs roof		1001 - Banco ...	2,500.00		2,500.00
Check	01/01/2025	3165	GARY KEYER	repairs to unit 720 thermosta...		1001 - Banco ...	104.53		2,604.53
Check	01/01/2025	3166	A CRUZ	inv 09677 repairs roof bala...		1001 - Banco ...	2,000.00		4,604.53
Check	01/01/2025	3167	A CRUZ	inv 09678 pressure cleaning		1001 - Banco ...	420.00		5,024.53
Stmt Charge	01/01/2025		720 Oakes (decea...	REPLACE THERMOSTAT I...		1200 - Accou...		104.53	4,920.00
Check	01/05/2025	3170	JOSE DOMINGUEZ	inv 012025 install emergency...		1001 - Banco ...	225.00		5,145.00
Check	01/07/2025	3174	A CRUZ	inv 09932 roof repairs		1001 - Banco ...	2,500.00		7,645.00
Check	02/27/2025	3191	A CRUZ	inv 09444 smoke detectors i...		1001 - Banco ...	725.00		8,370.00
Stmt Charge	02/28/2025		720 Oakes (decea...	FIRE SPRINKLER REPAIRS ...		1200 - Accou...		37.89	8,332.11
Total 6310 - Building Repairs							8,474.53	142.42	8,332.11
6320 - Building Supplies									
Check	01/07/2025	3171	HOME DEPOT			1001 - Banco ...	263.36		263.36
Check	02/10/2025	3186	HOME DEPOT			1001 - Banco ...	71.61		334.97
Total 6320 - Building Supplies							334.97	0.00	334.97
6330 - Pest Control									
Bill	01/02/2025	10308...	RUSTY EXTERMI...	JAN		2000 - Accou...	285.00		285.00
Bill	02/10/2025		RUSTY EXTERMI...	FEB		2000 - Accou...	285.00		570.00
Total 6330 - Pest Control							570.00	0.00	570.00
6335 - Janitorial Expense									
Check	01/01/2025	3164	Maria Bello	JANITORIAL		1001 - Banco ...	240.00		240.00
Check	01/05/2025	3169	Maria Bello	JANITORIAL		1001 - Banco ...	192.00		432.00
Check	01/10/2025	3175	Maria Bello	JANITORIAL		1001 - Banco ...	240.00		672.00
Check	01/18/2025	3178	Maria Bello	JANITORIAL		1001 - Banco ...	240.00		912.00
Check	01/27/2025	3179	Maria Bello	JANITORIAL		1001 - Banco ...	240.00		1,152.00
Check	02/09/2025	3182	Maria Bello	JANITORIAL		1001 - Banco ...	240.00		1,392.00
Check	02/16/2025	3187	Maria Bello	JANITORIAL		1001 - Banco ...	240.00		1,632.00
Check	02/22/2025	3189	Maria Bello	JANITORIAL		1001 - Banco ...	240.00		1,872.00
Check	02/28/2025	3181	Maria Bello	JANITORIAL		1001 - Banco ...	240.00		2,112.00
Total 6335 - Janitorial Expense							2,112.00	0.00	2,112.00
6353 - Lawn & Landscape Maintenance									
Check	01/01/2025	3168	GILMOUR GONZA...	inv 2065		1001 - Banco ...	800.00		800.00
Check	02/22/2025	3188	GILMOUR GONZA...	lawn		1001 - Banco ...	620.00		1,420.00
Check	02/28/2025	3180	GILMOUR GONZA...	lawn		1001 - Banco ...	730.00		2,150.00
Total 6353 - Lawn & Landscape Maintenance							2,150.00	0.00	2,150.00
6354 - Elevator Maint & Repairs									
Bill	01/02/2025	21200	NATIONAL ELEVA...	FULL MAINT JAN - MARCH		2000 - Accou...	648.00		648.00
Total 6354 - Elevator Maint & Repairs							648.00	0.00	648.00

SIXTH MOORINGS CONDO ASSOCIATION
Transaction Detail By Account
 January through February 2025

9:01 PM
 03/19/25
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
6366 · Non-Allocated Contingency Fund									
Bill	01/31/2025		SIXTH MOORING...	RESERVE JANUARY		2000 · Accou...	1,500.00		1,500.00
Bill	02/28/2025		SIXTH MOORING...	RESERVE FEBRAURY		2000 · Accou...	1,500.00		3,000.00
Total 6366 · Non-Allocated Contingency Fund							3,000.00	0.00	3,000.00
6385 · SIRS Report									
Bill	01/31/2025		S & D ENGINEERI...	reserve study		2000 · Accou...	3,750.00		3,750.00
Total 6385 · SIRS Report							3,750.00	0.00	3,750.00
Total 6300 · Repairs							21,039.50	142.42	20,897.08
6390 · Utilities									
6340 · Telephone									
Check	01/07/2025	3172	COMCAST			1001 · Banco ...	253.10		253.10
Check	02/09/2025	3183	COMCAST			1001 · Banco ...	253.17		506.27
Total 6340 · Telephone							506.27	0.00	506.27
6395 · Sanitation									
Check	01/13/2025	3176	TROPICAL SANIT...	Accrual June 2024		1001 · Banco ...	822.17		822.17
Check	02/23/2025	3190	TROPICAL SANIT...	Accrual June 2024		1001 · Banco ...	822.17		1,644.34
Total 6395 · Sanitation							1,644.34	0.00	1,644.34
6400 · Gas and Electric									
Bill	01/27/2025		FPL	JANUARY		2000 · Accou...	459.11		459.11
Bill	01/27/2025		FPL	JANUARY		2000 · Accou...	27.95		487.06
Bill	02/28/2025		FPL	FEB UNIT 720		2000 · Accou...	37.89		524.95
Bill	02/28/2025		FPL	FEB BUILDING		2000 · Accou...	500.78		1,025.73
Total 6400 · Gas and Electric							1,025.73	0.00	1,025.73
6410 · Water									
Bill	01/31/2025		MIAMI-DADE WAT...	JAN		2000 · Accou...	3,786.03		3,786.03
Bill	02/28/2025		MIAMI-DADE WAT...	FEB		2000 · Accou...	2,488.40		6,274.43
Total 6410 · Water							6,274.43	0.00	6,274.43
6415 · Cable									
Bill	01/11/2025		COMCAST	JANUARY		2000 · Accou...	3,015.85		3,015.85
Bill	02/01/2025		COMCAST	FEBRUARY		2000 · Accou...	3,013.81		6,029.66
Total 6415 · Cable							6,029.66	0.00	6,029.66
Total 6390 · Utilities							15,480.43	0.00	15,480.43
TOTAL							52,487.66	142.42	52,345.24

SIXTH MOORINGS CONDO ASSOCIATION

3/19/2025 8:55 PM

Register: 1001 · Banco Popular 3006 Operating

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2025	10285	AMS-FL	2000 · Accounts Payable	INVOICE 130...	1,297.73	X		10,583.26
02/01/2025	10286	ILIANA BALTUCH	2000 · Accounts Payable	LAND LEASE...	1,686.00			8,897.26
02/01/2025	10287	MICC	2000 · Accounts Payable	REC LEASE ...	1,940.00	X		6,957.26
02/04/2025			-split-	Deposit		X	5,253.76	12,211.02
02/05/2025			1499 · Undeposited Fu...	Deposit		X	410.85	12,621.87
02/07/2025			1499 · Undeposited Fu...	Deposit		X	149.14	12,771.01
02/07/2025	DEBIT	MIAMI-DADE WA...	2000 · Accounts Payable	ACCT # 17833...	3,786.03	X		8,984.98
02/09/2025	3182	Maria Bello	6300 · Repairs:6335 · J...	JANIORIAL	240.00	X		8,744.98
02/09/2025	3183	COMCAST	6390 · Utilities:6340 · ...		253.17	X		8,491.81
02/09/2025	3184	ZIP REPORTS	6100 · Administrative ...		39.90	X		8,451.91
02/09/2025	3185	CAMILLA GUIDO	6100 · Administrative ...	office supplies	14.18			8,437.73
02/10/2025	3186	HOME DEPOT	6300 · Repairs:6320 · ...		71.61	X		8,366.12
02/10/2025	10288	COMCAST	2000 · Accounts Payable	ACCT # 8495 ...	3,013.81	X		5,352.31
02/10/2025	10289	S & D ENGINEERI...	2000 · Accounts Payable	INV 24213 1 ...	3,750.00	X		1,602.31
02/10/2025	10290	RUSTY EXTERMIN...	2000 · Accounts Payable	INV 1030832	285.00	X		1,317.31
02/11/2025			-split-	Deposit		X	20,690.77	22,008.08
02/16/2025	3187	Maria Bello	6300 · Repairs:6335 · J...	JANIORIAL	240.00	X		21,768.08
02/19/2025			-split-	Deposit		X	1,519.28	23,287.36
02/22/2025	DEBIT	IPFS CORPORATION	6180 · Insurance	ACCT GAA-D...	5,783.07	X		17,504.29
02/22/2025	3188	GILMOUR GONZA...	6300 · Repairs:6353 · ...	LAWN INV 2...	620.00			16,884.29
02/22/2025	3189	Maria Bello	6300 · Repairs:6335 · J...	JANIORIAL	240.00	X		16,644.29
02/23/2025	3190	TROPICAL SANIT...	6390 · Utilities:6395 · ...	inv 21865	822.17			15,822.12
02/27/2025	3191	A CRUZ	6300 · Repairs:6310 · ...	inv 09444 smo...	725.00	X		15,097.12
02/28/2025			-split-	Deposit			3,264.65	18,361.77
02/28/2025	DEBIT	SIXTH MOORINGS...	2000 · Accounts Payable		3,000.00	X		15,361.77
02/28/2025	3180	GILMOUR GONZA...	6300 · Repairs:6353 · ...	LAWN INV 2...	730.00	X		14,631.77
02/28/2025	3181	Maria Bello	6300 · Repairs:6335 · J...	JANIORIAL	240.00	X		14,391.77

SIXTH MOORINGS CONDO ASSOCIATION

3/19/2025 8:55 PM

Register: 1011 · Banco Popular -5056Reserve

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2025			4010 · Fee Income:406...	Interest	X		7.59	9,367.52
02/28/2025			2500 · Reserve:2505 · ...	Funds Transfer	X		3,000.00	12,367.52



Last statement: January 31, 2025
 This statement: February 28, 2025
 Total days in statement period: 28

Page 1 of 5
 1111043006
 (17)

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



00017036 MIMRIP04930301250709 02 MC00 0000
 SIXTH MOORINGS CONDOMINIUM
 ASSOCIATION, INC.
 C/O ASSOCIATION MANAGEMENT SERVICES
 18555 NE 14 AVE
 NORTH MIAMI BEACH FL 33179

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

Pab Commercial Checking

Account number	1111043006	Beginning balance	\$14,093.95
Enclosures	17	Total additions	28,023.80
Low balance	\$11,525.67	Total subtractions	27,808.38
Average balance	\$21,845.33	Ending balance	\$14,309.37
Avg collected balance	\$20,615.00		

CHECKS

Number	Date	Amount	Control
3180	02-03	730.00	000007112063000
3181	02-06	240.00	000007079460710
3182	02-11	240.00	000007112554790
3183	02-18	253.17	000007080191610
3184	02-19	39.90	000007112893340
3186 *	02-18	71.61	000007080193710
3187	02-18	240.00	000007080192370
3189 *	02-25	240.00	000007080521870
3191 *	02-28	725.00	000007080751080
10278 *	02-03	1,686.00	000007112083070
10283 *	02-11	459.11	000007112560120
10284	02-11	27.95	000007112560130
10285	02-12	1,297.73	000007079879810
10287 *	02-06	1,940.00	000007079457080
10288	02-24	3,013.81	000007113104540
10289	02-21	3,750.00	000007080464860
10290	02-25	285.00	000007080545300

* Skip in check sequence,

OTHER DEBITS



Date	Description	Subtractions
02-07	Preauthorized Wd MDWSM-DWASDPMT250207 000001702700491 091000010811852	3,786.03
02-25	Preauthorized Wd IPFS800-584-9969IPFSPMTGAA250225 D64527 101000019433190	5,783.07

Thank you for banking with Popular



SIXTH MOORINGS CONDOMINIUM
February 28, 2025

Page 2 of 5
1111043006

Date	Description	Subtractions
02-28	Transfer Debit TRANSFER TODEPOSIT ACCOUNTXXXXXXXX5056 498000228132640	3,000.00

CREDITS

Date	Description	Additions
02-04	Mail/Courier Deposit 000005548784580	5,253.76
02-05	Mail/Courier Deposit 000005548787500	410.85
02-07	Mail/Courier Deposit 000005548803730	149.14
02-11	Mail/Courier Deposit 000005548809240	20,690.77
02-21	Mail/Courier Deposit 000005548838160	1,519.28

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	14,093.95	02-07	11,525.67	02-21	27,356.25
02-03	11,677.95	02-11	31,489.38	02-24	24,342.44
02-04	16,931.71	02-12	30,191.65	02-25	18,034.37
02-05	17,342.56	02-18	29,626.87	02-28	14,309.37
02-06	15,162.56	02-19	29,586.97		

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
February 28, 2025

Page 3 of 5
1111043006

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
3180
DATE: 1-29-25
PAY TO THE ORDER OF: Simon Gonzalez \$ 730.00
seven hundred thirty no/100
FOR DEPOSIT ONLY 1-29-25
CAMELON JENKINS

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
3181
DATE: 2-2-25
PAY TO THE ORDER OF: Maria Gallo \$ 240.00
two hundred forty no/100
FOR DEPOSIT ONLY 1-31-25
CAMELON JENKINS

ELECTRONICALLY PRESENTED
CAMELON JENKINS
FOR DEPOSIT ONLY

572530001745 110455 20250205 00000001111043006
TRN_DEBIT TAIB422 240.00
North Miami Beach, FL 33162
1000

Check # 3180, Posted 02-03-25, Amount 730.00

Check # 3181, Posted 02-06-25, Amount 240.00

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
3182
DATE: 2-9-25
PAY TO THE ORDER OF: Maria Gallo \$ 240.00
two hundred forty no/100
FOR DEPOSIT ONLY 2-9-25
CAMELON JENKINS

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
3183
DATE: 2-10-25
PAY TO THE ORDER OF: Concepcion \$ 253.17
two hundred fifty three 17/100
FOR DEPOSIT ONLY 2-10-25
CAMELON JENKINS

467843018230 100449 20250210 00200001111043006
TRN_DEBIT TAE8887 240.00
Miami Gardens North, FL 33154
1000

FOR DEPOSIT ONLY
CHASE BRANCH AGENTS ONLY
2700 NW 107th AVE, MIAMI, FL 33187
02/10/2025 14:40:30

Check # 3182, Posted 02-11-25, Amount 240.00

Check # 3183, Posted 02-18-25, Amount 253.17

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
3184
DATE: 2-16-25
PAY TO THE ORDER OF: Rigo Raposo \$ 39.90
thirty nine 90/100
FOR DEPOSIT ONLY 2-16-25
CAMELON JENKINS

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
3186
DATE: 2-10-25
PAY TO THE ORDER OF: Home Depot Credit Service \$ 71.61
seventy one 61/100
FOR DEPOSIT ONLY 2-10-25
CAMELON JENKINS

467843018230 100449 20250219 00200001111043006
TRN_DEBIT TAE8887 39.90
Miami Gardens North, FL 33154
1000

02758 1035307030 9977
0177 02758 017036 027580
POST OFFICE BOX 174
29420174 POST OFFICE ONLY
TE: 00172077909420

Check # 3184, Posted 02-19-25, Amount 39.90

Check # 3186, Posted 02-18-25, Amount 71.61



SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158		POPULAR COMMUNITY BANK	10285
PAY TO THE ORDER OF	AMC FL	\$	1,297.73
One Thousand Two Hundred Ninety Seven and 73/100			
AMC FL 3000 SHERIDAN ST. SUITE 100 PENSACOLA PINEL, FL 32204		<i>Camille Jantz</i> <i>John P. Kelle</i>	
MICR: ⑆0310285⑆ 0063112605⑆ 1111043006⑆			

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158		POPULAR COMMUNITY BANK	10287
PAY TO THE ORDER OF	AMC	\$	1,940.00
One Thousand Nine Hundred Forty and 00/100			
AMC 1331 NW 21ST AVE FORT LAUDERDALE, FL 33304		<i>Camille Jantz</i> <i>John P. Kelle</i>	
MICR: ⑆0310287⑆ 0063112605⑆ 1111043006⑆			

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158	POPULAR COMMUNITY BANK 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158
---	--

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158	POPULAR COMMUNITY BANK 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158
---	--

Check # 10285, Posted 02-12-25, Amount 1,297.73

Check # 10287, Posted 02-06-25, Amount 1,940.00

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158		POPULAR COMMUNITY BANK	10288
PAY TO THE ORDER OF	COMCAST	\$	3,013.81
Three Thousand One Hundred Thirty Three and 81/100			
COMCAST P.O. BOX 771211 CHARLOTTE, NC 28223-0211		<i>Camille Jantz</i> <i>John P. Kelle</i>	
MICR: ⑆0310288⑆ 0063112605⑆ 1111043006⑆			

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158		POPULAR COMMUNITY BANK	10289
PAY TO THE ORDER OF	S & O ENGINEERING & CONSTRUCTION	\$	3,750.00
Three Thousand Seven Hundred Fifty and 00/100			
S & O ENGINEERING & CONSTRUCTION 1331 NW 21ST AVE FORT LAUDERDALE, FL 33304		<i>Camille Jantz</i> <i>John P. Kelle</i>	
MICR: ⑆0310289⑆ 0063112605⑆ 1111043006⑆			

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158	POPULAR COMMUNITY BANK 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158
---	--

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158	POPULAR COMMUNITY BANK 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158
---	--

Check # 10288, Posted 02-24-25, Amount 3,013.81

Check # 10289, Posted 02-21-25, Amount 3,750.00

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158		POPULAR COMMUNITY BANK	10290
PAY TO THE ORDER OF	RUSTY EXTERMINATOR	\$	285.00
Two Hundred Eighty Five and 00/100			
RUSTY EXTERMINATOR 853 S.W. 46th TERRACE FT LAUDERDALE, FL 33314		<i>Camille Jantz</i> <i>John P. Kelle</i>	
MICR: ⑆0310290⑆ 0063112605⑆ 1111043006⑆			

SIXTH MOORINGS CONDOMINIUM ASSOC, INC 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158	POPULAR COMMUNITY BANK 13330 W. BAYVIEW P.O. BOX 1074 MIAMI BEACH, FL 33158
---	--

Check # 10290, Posted 02-25-25, Amount 285.00





Last statement: January 31, 2025
 This statement: February 28, 2025
 Total days in statement period: 28

Page 1 of 1
 1111951915
 (0)

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

00000118 MIMRIP04930301250709 01 MC00 0000
 SIXTH MOORINGS CONDOMINIUM
 ASSOCIATION, INC./ RESERVE
 C/O ASSOCIATION MANAGEMENT SERVICES
 18555 NE 14 AVE
 NORTH MIAMI BEACH FL 33179

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

Pab Business Money Market

Account number	1111951915	Beginning balance	\$2,809.61
Low balance	\$2,809.61	Total additions	2.26
Average balance	\$2,809.61	Total subtractions	0.00
Avg collected balance	\$2,809.00	Ending balance	\$2,811.87
Interest paid year to date	\$4.75		

CREDITS

Date	Description	Control number	Additions
02-28	Interest Credit	0000000000000000	2.26

DAILY BALANCES

Date	Balance	Date	Balance
01-31	2,809.61	02-28	2,811.87

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: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28

Page 1 of 1
6809105056
(0)

00002864 MIMRIP04930301250709 01 MC00 0000
 SIXTH MOORINGS CONDOMINIUM
ASSOCIATION, INC./ ROOF RESERVE
C/O ASSOCIATION MANAGEMENT SERVICES
18555 NE 14 AVE
NORTH MIAMI BEACH FL 33179

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

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

Pab Platinum Bus MM

Account number 6809105056
Low balance \$9,359.93
Average balance \$9,467.07
Avg collected balance \$9,467.00
Interest paid year to date \$15.90

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$9,359.93
02-28	*Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXXXX3006 498000228132640	3,000.00		12,359.93
02-28	*Interest Credit 0000000000000000	7.59		12,367.52
02-28	Ending totals	3,007.59	0.00	\$12,367.52

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

SIXTH MOORINGS CONDO ASSOCIATION
A/R Aging Summary
As of March 20, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
502 Vega	410.85	48.60	0.00	0.00	-5.68	453.77
502B Ayala	531.22	556.22	0.00	556.22	0.00	1,643.66
503 MEGGS	401.46	-0.54	0.00	0.00	0.00	400.92
505 Coletta	57.33	0.00	0.00	0.00	0.00	57.33
511 Denard	0.00	0.00	0.00	0.00	-146.69	-146.69
512 MATUT	0.00	435.85	435.85	383.96	0.00	1,255.66
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	0.00	0.00	-25.34	52.55	27.21
602 F Capello FINE	119.55	0.00	0.00	0.00	1,297.54	1,417.09
602A Felix FINE	0.00	0.00	0.00	0.00	2,975.53	2,975.53
609 Jimenez	0.92	0.00	0.00	0.00	0.00	0.92
612 Betancourt	410.85	871.70	0.00	0.00	0.00	1,282.55
617 Ozico 401K Trust	435.85	0.00	410.85	0.00	-326.59	520.11
618 Elie/Reimers	0.00	-353.18	-352.38	0.00	-1.11	-706.67
619 ESPINOSA/ FIGUEROA	0.00	-0.76	-0.76	0.00	-299.23	-300.75
620 Sessego	531.22	0.00	0.00	0.00	0.00	531.22
701 Villalobos	376.46	425.14	-2.85	0.00	0.00	798.75
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	74.22	23.91	0.00	629.35
703 TUMENE - LITMANOVICH	376.46	0.00	-22.08	0.00	-35.68	318.70
707 Yllanes	0.00	0.00	0.00	0.00	-6.06	-6.06
709 Perez & Lorenzo	376.46	777.92	0.00	0.00	-304.75	849.63
711 De Oliveira	410.85	0.00	0.00	0.00	0.00	410.85
714 Viera/ Jara	74.57	0.00	0.00	0.00	0.00	74.57
715 A Siegel	0.00	-274.46	0.00	0.00	-131.95	-406.41
719 Kushner-no late fees	0.00	-312.00	0.00	0.00	0.00	-312.00
720 Oakes (deceased)	559.17	0.00	569.11	635.75	7,569.89	9,333.92
TOTAL	<u>6,037.88</u>	<u>2,174.49</u>	<u>1,111.96</u>	<u>1,574.50</u>	<u>10,616.00</u>	<u>21,514.83</u>