



**Sixth Moorings Condo Assoc
Miami, FL**

Financial Statement

July 2025

**Prepared For
The Board Of Directors**

By:

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

SIXTH MOORINGS CONDO ASSOCIATION
Profit & Loss Budget Performance

July 2025

	Jul 25	Budget	Jan - Jul 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Fee Income					
4015 · Maintenance Fees	30,718.13	30,706.42	215,025.17	214,944.90	368,477.00
4020 · Screening Fees	150.00	41.67	650.00	291.65	500.00
4030 · Laundry	118.50	108.33	830.31	758.35	1,300.00
4060 · Interest Income	26.87	29.17	131.20	204.15	350.00
4065 · Rental Fees	1,023.54	1,077.00	7,164.78	7,539.00	12,924.00
4070 · Late Fees	150.00	83.33	1,250.00	583.35	1,000.00
4075 · Other Income	0.00	25.00	25.00	175.00	300.00
Total 4010 · Fee Income	<u>32,187.04</u>	<u>32,070.92</u>	<u>225,076.46</u>	<u>224,496.40</u>	<u>384,851.00</u>
Total Income	32,187.04	32,070.92	225,076.46	224,496.40	384,851.00
Expense					
6100 · Administrative Expense					
6110 · Management Expense	1,182.00	1,182.00	8,239.00	8,274.00	14,184.00
6115 · Accounting/ Year end Tax Return	0.00	26.67	320.00	186.65	320.00
6120 · Bank Service Charges	0.00	8.33	20.00	58.35	100.00
6125 · Screening	19.95	8.33	79.80	58.35	100.00
6135 · Filing Fees	0.00	5.17	0.00	36.15	62.00
6140 · Lease Expense	0.00	0.00	0.00	0.00	0.00
6155 · Office & Postage Expense	83.93	100.00	958.73	700.00	1,200.00
6160 · Licenses and Permits	192.57	41.67	616.82	291.65	500.00
6165 · Legal Fees	0.00	41.67	0.00	291.65	500.00
6170 · Recreational Fees	1,940.00	2,429.08	13,580.00	17,003.60	29,149.00
6171 · Land Lease	1,686.00	1,686.00	11,802.00	11,802.00	20,232.00
6173 · Bad Debt Expense	0.00	41.67	0.00	291.65	500.00
Total 6100 · Administrative Expense	<u>5,104.45</u>	<u>5,570.59</u>	<u>35,616.35</u>	<u>38,994.05</u>	<u>66,847.00</u>
6180 · Insurance					
6530 · Building Insurance	48,866.79	11,916.67	77,782.14	83,416.65	143,000.00
Total 6180 · Insurance	<u>48,866.79</u>	<u>11,916.67</u>	<u>77,782.14</u>	<u>83,416.65</u>	<u>143,000.00</u>
6300 · Repairs					
6310 · Building Repairs	1,085.00	2,083.33	25,195.42	14,583.35	25,000.00
6315 · Miscellaneous Exp	0.00	16.67	0.00	116.65	200.00
6320 · Building Supplies	145.71	250.00	2,126.68	1,750.00	3,000.00
6330 · Pest Control	285.00	291.67	7,595.00	2,041.65	3,500.00
6335 · Janitorial Expense	720.00	1,166.67	7,152.00	8,166.65	14,000.00
6351 · Electrical & Plumbing Repairs	0.00	208.33	0.00	1,458.35	2,500.00
6352 · Fire Alarm	909.50	450.00	1,199.50	3,150.00	5,400.00
6353 · Lawn & Landscape Maintenance	475.00	420.00	9,865.00	2,940.00	5,040.00
6354 · Elevator Maint & Repairs	648.80	358.33	2,539.80	2,508.35	4,300.00
6355 · Roof Repairs & Maintenance	0.00	333.33	0.00	2,333.35	4,000.00
6366 · Non-Allocated Contingency Fund	1,500.00	1,500.00	10,500.00	10,500.00	18,000.00
6380 · Surveillance Camera	0.00	208.33	0.00	1,458.35	2,500.00
6385 · SIRS Report	0.00	0.00	3,750.00	0.00	0.00
Total 6300 · Repairs	<u>5,769.01</u>	<u>7,286.66</u>	<u>69,923.40</u>	<u>51,006.70</u>	<u>87,440.00</u>
6390 · Utilities					
6340 · Telephone	253.02	200.00	1,771.67	1,400.00	2,400.00
6395 · Sanitation	822.17	822.00	5,755.19	5,754.00	9,864.00
6400 · Gas and Electric	417.31	441.67	3,196.65	3,091.65	5,300.00
6410 · Water	3,144.49	2,916.67	18,904.07	20,416.65	35,000.00
6415 · Cable	3,623.33	2,916.67	23,478.98	20,416.65	35,000.00
Total 6390 · Utilities	<u>8,260.32</u>	<u>7,297.01</u>	<u>53,106.56</u>	<u>51,078.95</u>	<u>87,564.00</u>
Total Expense	<u>68,000.57</u>	<u>32,070.93</u>	<u>236,428.45</u>	<u>224,496.35</u>	<u>384,851.00</u>
Net Ordinary Income	<u>-35,813.53</u>	<u>-0.01</u>	<u>-11,351.99</u>	<u>0.05</u>	<u>0.00</u>
Net Income	<u>-35,813.53</u>	<u>-0.01</u>	<u>-11,351.99</u>	<u>0.05</u>	<u>0.00</u>

SIXTH MOORINGS CONDO ASSOCIATION

Balance Sheet

As of July 31, 2025

08/22/25

Accrual Basis

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Banco Popular 3006 Operating	23,483.33
1010 · Banco Popular 1915 Ins. Ac	11,846.57
1011 · Banco Popular -5056Reserve	19,936.95
1015 · TD Bank CK# 9748	2,215.99
1016 · TD Bank - Sav 5708	9,331.77
Total Checking/Savings	66,814.61
Accounts Receivable	
1200 · Accounts Receivable	7,443.89
Total Accounts Receivable	7,443.89
Other Current Assets	
1150 · Bad Debt Provision	-17,687.04
1499 · Undeposited Funds	1,129.77
Total Other Current Assets	-16,557.27
Total Current Assets	57,701.23
TOTAL ASSETS	57,701.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,927.56
Total Accounts Payable	8,927.56
Other Current Liabilities	
Bank Error	-737.30
2500 · Reserve	
2450 · Reserve - Insruance	22,159.00
2505 · Un-allocated Reserves	39,476.85
Total 2500 · Reserve	61,635.85
2530 · Security Deposits	627.19
Total Other Current Liabilities	61,525.74
Total Current Liabilities	70,453.30
Total Liabilities	70,453.30
Equity	
1110 · Retained Earnings	-1,400.08
Net Income	-11,351.99
Total Equity	-12,752.07
TOTAL LIABILITIES & EQUITY	57,701.23

9:20 AM

08/22/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
6100 · Administrative Expense									
6110 · Management Expense									
Bill	01/01/2025		AMS-FL	JAN MANAG...		2000 · Account...	1,147.00		1,147.00
Bill	02/01/2025		AMS-FL	FEBRUARY ...		2000 · Account...	1,182.00		2,329.00
Bill	03/01/2025		AMS-FL	MANAGEME...		2000 · Account...	1,182.00		3,511.00
Bill	04/01/2025		AMS-FL	MANAGEME...		2000 · Account...	1,182.00		4,693.00
Bill	05/01/2025		AMS-FL	MANAGEME...		2000 · Account...	1,182.00		5,875.00
Bill	06/01/2025		AMS-FL	MANAGEME...		2000 · Account...	1,182.00		7,057.00
Bill	07/01/2025	13354	AMS-FL	MANAGEME...		2000 · Account...	1,182.00		8,239.00
Total 6110 · Management Expense							8,239.00	0.00	8,239.00
6115 · Accounting/ Year end Tax Return									
Bill	03/20/2025		AMS-FL	TAX RETURN...		2000 · Account...	320.00		320.00
Total 6115 · Accounting/ Year end Tax Return							320.00	0.00	320.00
6120 · Bank Service Charges									
Check	05/31/2025			Service Charge		1015 · TD Ban...	20.00		20.00
Total 6120 · Bank Service Charges							20.00	0.00	20.00
6125 · Screening									
Check	01/13/2025	3177	ZIP REPORTS	VOID: inv 604...	X	1001 · Banco ...	0.00		0.00
Check	02/09/2025	3184	ZIP REPORTS			1001 · Banco ...	39.90		39.90
Check	03/31/2025	3210	ZIP REPORTS			1001 · Banco ...	19.95		59.85
Check	07/12/2025	3266	ZIP REPORTS			1001 · Banco ...	19.95		79.80
Total 6125 · Screening							79.80	0.00	79.80
6155 · Office & Postage Expense									
Bill	01/01/2025		AMS-FL	ENVELOPES ...		2000 · Account...	30.95		30.95
Check	01/01/2025	3162	JOHN KOBLE	notary		1001 · Banco ...	75.00		105.95
Bill	02/01/2025		AMS-FL	ENVELOPES ...		2000 · Account...	115.73		221.68
Check	02/09/2025	3185	CAMILLA GUIDO	office supplies		1001 · Banco ...	14.18		235.86
Bill	03/01/2025		AMS-FL	ENVELOPES ...		2000 · Account...	57.71		293.57
Check	03/31/2025	3207	CAMILLA GUIDO	STAMPS		1001 · Banco ...	42.50		336.07
Bill	04/01/2025		AMS-FL	OFFICE MA...		2000 · Account...	80.86		416.93
Check	04/20/2025	3218	JOHN KOBLE	REIMB FOR ...		1001 · Banco ...	364.83		781.76
Check	04/20/2025	3219	JOHN KOBLE	VOID: REIMB...	X	1001 · Banco ...	0.00		781.76
Bill	05/01/2025		AMS-FL	OFFICE APRIL		2000 · Account...	44.61		826.37
Check	06/01/2025		AMS-FL	OFFICE may		2000 · Account...	48.43		874.80
Bill	07/01/2025	13374	AMS-FL	MAIL JUNE		2000 · Account...	33.93		908.73
Check	07/21/2025	3272	JOHN KOBLE	NOTARY		1001 · Banco ...	50.00		958.73
Total 6155 · Office & Postage Expense							958.73	0.00	958.73
6160 · Licenses and Permits									
Check	01/07/2025	3173	DBPR-DIV OF FL. L...			1001 · Banco ...	288.00		288.00
Bill	04/28/2025		JACQUELIN CARTER	State of FL ren...		2000 · Account...	61.25		349.25
Check	05/30/2025	3244	MIAMI DADE INTER...	ELEVAOR C...		1001 · Banco ...	75.00		424.25

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

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	07/28/2025	1857580	MIAMI DADE FIRE ...	LIFE SAFETY ...		2000 · Account...	192.57		616.82
Total 6160 · Licenses and Permits									
6170 · Recreational Fees									
Bill	01/01/2025		MICC	JANUARY		2000 · Account...	1,940.00		1,940.00
Bill	02/01/2025		MICC	FEBRUARY		2000 · Account...	1,940.00		3,880.00
Bill	03/01/2025		MICC	MARCH		2000 · Account...	1,940.00		5,820.00
Bill	04/01/2025		MICC	APRIL		2000 · Account...	1,940.00		7,760.00
Bill	05/07/2025		MICC	MAY		2000 · Account...	1,940.00		9,700.00
Bill	06/01/2025		MICC	JUNE		2000 · Account...	1,940.00		11,640.00
Bill	07/01/2025		MICC	JULY		2000 · Account...	1,940.00		13,580.00
Total 6170 · Recreational Fees									
6171 · Land Lease									
Bill	01/01/2025		ILIANA BALTUCH	JANUARY		2000 · Account...	1,686.00		1,686.00
Bill	02/01/2025		ILIANA BALTUCH	FEBRUARY		2000 · Account...	1,686.00		3,372.00
Bill	03/01/2025		ILIANA BALTUCH	MARCH		2000 · Account...	1,686.00		5,058.00
Bill	04/01/2025		ILIANA BALTUCH	APRIL		2000 · Account...	1,686.00		6,744.00
Bill	05/07/2025		ILIANA BALTUCH	MAY		2000 · Account...	1,686.00		8,430.00
Bill	06/01/2025		ILIANA BALTUCH	JUNE		2000 · Account...	1,686.00		10,116.00
Bill	07/01/2025		ILIANA BALTUCH	JULY		2000 · Account...	1,686.00		11,802.00
Total 6171 · Land Lease									
Total 6100 · Administrative Expense									
6180 · Insurance									
Check	02/22/2025		IPFS CORPORATION	ACCT GAA-D...		1001 · Banco ...	5,783.07		5,783.07
Bill	03/01/2025		IPFS CORPORATION	MARCH 3 of 11		2000 · Account...	5,783.07		11,566.14
Bill	04/20/2025		IPFS CORPORATION	april 4 of 11		2000 · Account...	5,783.07		17,349.21
Check	05/23/2025		IPFS CORPORATION	ACCT GAA-D...		1001 · Banco ...	5,783.07		23,132.28
Bill	06/18/2025		IPFS CORPORATION	JUNE		2000 · Account...	5,783.07		28,915.35
Bill	07/01/2025		IPFS CORPORATION	JULY		2000 · Account...	5,783.07		34,698.42
Bill	07/28/2025		IPFS CORPORATION	AUGUST		2000 · Account...	5,783.07		40,481.49
Check	07/31/2025		MATRIX INSURAN...	COMMERCIA...		1001 · Banco ...	37,300.65		77,782.14
Total 6530 · Building Insurance									
Total 6180 · Insurance									
6300 · Repairs									
Check	01/01/2025	3163	A CRUZ	inv 09677 re...		1001 · Banco ...	2,500.00		2,500.00
Check	01/01/2025	3165	GARY KEYER	repairs to unit ...		1001 · Banco ...	104.53		2,604.53
Check	01/01/2025	3166	A CRUZ	inv 09677 re...		1001 · Banco ...	2,000.00		4,604.53
Check	01/01/2025	3167	A CRUZ	inv 09678 pre...		1001 · Banco ...	420.00		5,024.53
Stmnt Charge	01/01/2025		720 Lourdes	REPLACE T...		1200 · Account...		104.53	4,920.00
Check	01/05/2025	3170	JOSE DOMINGUEZ	inv 012025 in...		1001 · Banco ...	225.00		5,145.00

SIXTH MOORINGS CONDO ASSOCIATION

Transaction Detail By Account

January through July 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/07/2025	3174	A CRUZ	inv 09932 too...		1001 · Banco ...	2,500.00		7,645.00
Check	02/27/2025	3191	A CRUZ	inv 09444 sm...		1001 · Banco ...	725.00		8,370.00
Stmt Charge	02/28/2025		720 Lourdes	FPL ELECT...		1200 · Account...		37.89	8,332.11
Check	03/01/2025	3192	GARY KEYER	rewire securit...		1001 · Banco ...	195.00		8,527.11
Check	03/06/2025	3195	JEREMY CALDORON	0306 STAIR...		1001 · Banco ...	200.00		8,727.11
Check	03/08/2025	3198	JORGE LUIS CARO...	PAINTING O...		1001 · Banco ...	705.00		9,432.11
Check	03/14/2025	3199	A CRUZ	INV 09454 W...		1001 · Banco ...	680.00		10,112.11
Check	03/15/2025	3201	A CRUZ	INV 09484 R...		1001 · Banco ...	925.00		11,037.11
Check	03/22/2025	3202	GARY KEYER	REPAIR AND...		1001 · Banco ...	40.00		11,077.11
Check	03/31/2025	3206	JOSE LUIS CARO ...	PAINTING		1001 · Banco ...	240.00		11,317.11
Stmt Charge	04/01/2025		720 Lourdes	FPL - ELECT...		1200 · Account...		40.53	11,276.58
Check	04/15/2025	3215	A A CRUZ REPAIRS	inv 09488 B...		1001 · Banco ...	1,000.00		12,276.58
Check	05/05/2025	3222	A CRUZ	inv 09488 RE...		1001 · Banco ...	750.00		13,026.58
Check	05/05/2025	3224	A A CRUZ REPAIRS	INV 09488 R...		1001 · Banco ...	1,300.00		14,326.58
Check	05/07/2025	3225	A CRUZ	PAINTING W...		1001 · Banco ...	900.00		15,226.58
Check	05/12/2025	3229	SHERWIN WILLIAMS	SUPPLIES I...		1001 · Banco ...	1,051.75		16,278.33
Check	05/12/2025	3231	A A CRUZ REPAIRS	INV 09334 R...		1001 · Banco ...	1,400.00		17,678.33
Check	05/14/2025	3232	DANIEL MENDEZ	MAIL BOX L...		1001 · Banco ...	40.00		17,718.33
Check	05/16/2025	3234	JUAN VIDDBARRIO	PAINTING W...		1001 · Banco ...	600.00		18,318.33
Check	05/21/2025	3236	GARY KEYER	REPAIR AND...		1001 · Banco ...	144.00		18,462.33
Check	05/25/2025	3241	SHERWIN WILLIAMS	SUPPLIES I...		1001 · Banco ...	932.67		19,395.00
Check	05/30/2025	3242	SHERWIN WILLIAMS	SUPPLIES I...		1001 · Banco ...	325.42		19,720.42
Check	06/10/2025	3249	GARY KEYER	RPLACE ELE...		1001 · Banco ...	80.00		19,800.42
Check	06/10/2025	3251	A A CRUZ REPAIRS	INV 09334 R...		1001 · Banco ...	1,500.00		21,300.42
Check	06/10/2025	3253	GARY KEYER	UNPLUG OV...		1001 · Banco ...	75.00		21,375.42
Check	06/11/2025	3254	A A CRUZ REPAIRS	INV 09555 F...		1001 · Banco ...	1,310.00		22,685.42
Check	06/23/2025	3257	A A CRUZ REPAIRS	INV 09655 S...		1001 · Banco ...	1,275.00		23,960.42
Check	06/24/2025	3259	GARY KEYER	PREP AND P...		1001 · Banco ...	150.00		24,110.42
Check	07/06/2025	3265	A A CRUZ REPAIRS	INV 09656 R...		1001 · Banco ...	995.00		25,105.42
Check	07/31/2025	3276	GARY KEYER			1001 · Banco ...	90.00		25,195.42
Total 6310 · Building Repairs							25,378.37	182.95	25,195.42
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
Check	03/04/2025	3194	HOME DEPOT			1001 · Banco ...	817.79		1,152.76
Check	04/01/2025	3211	HOME DEPOT			1001 · Banco ...	649.46		1,802.22
Check	05/10/2025	3227	HOME DEPOT			1001 · Banco ...	20.87		1,823.09
Check	05/25/2025	3240	HOME DEPOT			1001 · Banco ...	157.88		1,980.97
Check	07/12/2025	3269	HOME DEPOT			1001 · Banco ...	145.71		2,126.68
Total 6320 · Building Supplies							2,126.68	0.00	2,126.68
6330 · Pest Control									
Bill	01/02/2025	10308...	RUSTY EXTERMIN...	JAN		2000 · Account...	285.00		285.00
Bill	02/10/2025		RUSTY EXTERMIN...	FEB		2000 · Account...	285.00		570.00
Bill	03/10/2025		RUSTY EXTERMIN...	MARCH		2000 · Account...	285.00		855.00
Bill	04/28/2025		RUSTY EXTERMIN...	APRIL		2000 · Account...	285.00		1,140.00

SIXTH MOORINGS CONDO ASSOCIATION Transaction Detail By Account

January through July 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	04/30/2025		RUSTY EXTERMIN...	TERMITE 50%		2000 · Account...	2,800.00		3,940.00
Bill	05/09/2025		RUSTY EXTERMIN...	MAY		2000 · Account...	285.00		4,225.00
Check	06/27/2025	3260	RUSTY EXTERMIN...	JUNE SERVI...		1001 · Banco ...	285.00		4,510.00
Check	06/27/2025	3261	RUSTY EXTERMIN...	BALANCE D...		1001 · Banco ...	2,800.00		7,310.00
Bill	07/06/2025		RUSTY EXTERMIN...	JULY		2000 · Account...	285.00		7,595.00
Total 6330 · Pest Control							7,595.00	0.00	7,595.00
6335 · Janitorial Expense									
Check	01/01/2025	3164	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		240.00
Check	01/05/2025	3169	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	192.00		432.00
Check	01/10/2025	3175	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		672.00
Check	01/18/2025	3178	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		912.00
Check	01/27/2025	3179	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		1,152.00
Check	02/09/2025	3182	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		1,392.00
Check	02/16/2025	3187	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		1,632.00
Check	02/22/2025	3189	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		1,872.00
Check	02/28/2025	3181	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		2,112.00
Check	03/01/2025	3193	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		2,352.00
Check	03/08/2025	3196	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		2,592.00
Check	03/15/2025	3200	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		2,832.00
Check	03/23/2025	3204	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		3,072.00
Check	03/31/2025	3209	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		3,312.00
Check	04/01/2025	3212	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		3,552.00
Check	04/10/2025	3214	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		3,792.00
Check	04/15/2025	3216	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		4,032.00
Check	04/22/2025	3221	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		4,272.00
Check	05/05/2025	3223	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		4,512.00
Check	05/10/2025	3226	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		4,752.00
Check	05/18/2025	3235	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		4,992.00
Check	05/25/2025	3237	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		5,232.00
Check	05/31/2025	3246	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		5,472.00
Check	06/10/2025	3250	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		5,712.00
Check	06/15/2025	3255	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		5,952.00
Check	06/23/2025	3256	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		6,192.00
Check	06/27/2025	3262	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		6,432.00
Check	07/06/2025	3264	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		6,672.00
Check	07/12/2025	3271	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		6,912.00
Check	07/21/2025	3275	Maria Bello Del Sol	JANITORIAL		1001 · Banco ...	240.00		7,152.00
Total 6335 · Janitorial Expense							7,152.00	0.00	7,152.00
6352 · Fire Alarm									
Check	05/12/2025	3228	ALL FIRE ALARM S...	INV 99588		1001 · Banco ...	290.00		290.00
Check	07/12/2025	3270	CITY FIRE INC.	INV 12514092		1001 · Banco ...	909.50		1,199.50
Total 6352 · Fire Alarm							1,199.50	0.00	1,199.50
6353 · Lawn & Landscape Maintenance									
Check	01/01/2025	3168	GILMOUR GONZAL...	inv 2065		1001 · Banco ...	800.00		800.00

SIXTH MOORINGS CONDO ASSOCIATION Transaction Detail By Account

January through July 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/22/2025	3188	GILMOUR GONZAL...	lawn		1001 · Banco ...	620.00		1,420.00
Check	02/28/2025	3180	GILMOUR GONZAL...	lawn		1001 · Banco ...	730.00		2,150.00
Check	03/22/2025	3203	GILMOUR GONZAL...	INV 2114		1001 · Banco ...	425.00		2,575.00
Check	03/31/2025	3205	GILMOUR GONZAL...	lawn		1001 · Banco ...	1,075.00		3,650.00
Check	04/22/2025	3220	GILMOUR GONZAL...	lawn		1001 · Banco ...	1,220.00		4,870.00
Check	05/14/2025	3233	GILMOUR GONZAL...	lawn		1001 · Banco ...	425.00		5,295.00
Check	05/25/2025	3238	GILMOUR GONZAL...	lawn		1001 · Banco ...	750.00		6,045.00
Check	05/25/2025	3239	GILMOUR GONZAL...	lawn		1001 · Banco ...	1,305.00		7,350.00
Check	06/10/2025	3252	GILMOUR GONZAL...	INV 21008		1001 · Banco ...	1,065.00		8,415.00
Check	06/23/2025	3258	GILMOUR GONZAL...	lawn		1001 · Banco ...	975.00		9,390.00
Check	07/21/2025	3273	GILMOUR GONZAL...	lawn		1001 · Banco ...	475.00		9,865.00
Total 6353 · Lawn & Landscape Maintenance							9,865.00	0.00	9,865.00
6354 · Elevator Maint & Repairs									
Bill	01/02/2025	21200	NATIONAL ELEVAT...	FULL MAINT ...		2000 · Account...	648.00		648.00
Bill	04/28/2025		NATIONAL ELEVAT...	FULL MAINT ...		2000 · Account...	648.00		1,296.00
Bill	05/22/2025		NATIONAL ELEVAT...	repairs		2000 · Account...	595.00		1,891.00
Bill	07/06/2025		NATIONAL ELEVAT...	JULY		2000 · Account...	648.80		2,539.80
Total 6354 · Elevator Maint & Repairs							2,539.80	0.00	2,539.80
6366 · Non-Allocated Contingency Fund									
Bill	01/31/2025		SIXTH MOORINGS ...	RESERVE JA...		2000 · Account...	1,500.00		1,500.00
Bill	02/28/2025		SIXTH MOORINGS ...	RESERVE FE...		2000 · Account...	1,500.00		3,000.00
Bill	03/23/2025		SIXTH MOORINGS ...	RESERVE M...		2000 · Account...	1,500.00		4,500.00
Bill	04/28/2025		SIXTH MOORINGS ...	RESEVE AP ...		2000 · Account...	1,500.00		6,000.00
Bill	05/31/2025		SIXTH MOORINGS ...	RESEVE MAY		2000 · Account...	1,500.00		7,500.00
Bill	06/18/2025		SIXTH MOORINGS ...	RESERVES J...		2000 · Account...	1,500.00		9,000.00
Bill	07/21/2025		SIXTH MOORINGS ...	RESERVES J...		2000 · Account...	1,500.00		10,500.00
Total 6366 · Non-Allocated Contingency Fund							10,500.00	0.00	10,500.00
6385 · SIRS Report									
Bill	01/31/2025		S & D ENGINEERIN...	reserve study		2000 · Account...	3,750.00		3,750.00
Total 6385 · SIRS Report							3,750.00	0.00	3,750.00
Total 6300 · Repairs							70,106.35	182.95	69,923.40
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
Check	03/08/2025	3197	COMCAST			1001 · Banco ...	253.17		759.44
Check	04/01/2025	3213	COMCAST			1001 · Banco ...	253.17		1,012.61
Check	05/12/2025	3230	COMCAST			1001 · Banco ...	253.02		1,265.63
Check	06/03/2025	3247	COMCAST	MAY		1001 · Banco ...	253.02		1,518.65
Check	07/12/2025	3267	COMCAST	JUNE		1001 · Banco ...	253.02		1,771.67

SIXTH MOORINGS CONDO ASSOCIATION

Transaction Detail By Account

January through July 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 6340 · Telephone									
6395 · Sanitation									
Check	01/13/2025	3176	TROPICAL SANITA...	Accrual June ...		1001 · Banco ...	822.17		822.17
Check	02/23/2025	3190	TROPICAL SANITA...	Accrual June ...		1001 · Banco ...	822.17		1,644.34
Check	03/31/2025	3208	TROPICAL SANITA...	Accrual June ...		1001 · Banco ...	822.17		2,466.51
Check	04/20/2025	3217	TROPICAL SANITA...	Accrual June ...		1001 · Banco ...	822.17		3,288.68
Check	05/30/2025	3243	TROPICAL SANITA...	Accrual June ...		1001 · Banco ...	822.17		4,110.85
Check	06/30/2025	3263	TROPICAL SANITA...	Accrual June ...		1001 · Banco ...	822.17		4,933.02
Check	07/21/2025	3274	TROPICAL SANITA...	Accrual June ...		1001 · Banco ...	822.17		5,755.19
Total 6395 · Sanitation									
Total 6400 · Gas and Electric									
Bill	01/27/2025		FPL	JANUARY		2000 · Account...	459.11		459.11
Bill	01/27/2025		FPL	JANUARY		2000 · Account...	27.95		487.06
Bill	02/28/2025		FPL	FEB UNIT 720		2000 · Account...	37.89		524.95
Bill	02/28/2025		FPL	FEB BUILDING		2000 · Account...	500.78		1,025.73
Bill	03/31/2025		FPL	ELECTIC - M...		2000 · Account...	413.52		1,439.25
Check	04/09/2025	debit	FPL	UNIT 720		1001 · Banco ...	40.53		1,479.78
Bill	04/28/2025		FPL	ELECTIC - A...		2000 · Account...	405.78		1,885.56
Check	05/22/2025	DEBIT	FPL	ELECTRICIT...		1001 · Banco ...	52.66		1,938.22
Check	05/22/2025	DEBIT	FPL	ELECTRICIT...		1001 · Banco ...	386.42		2,324.64
Bill	06/24/2025		FPL	ELECTIC - M...		2000 · Account...	38.35		2,362.99
Bill	06/24/2025		FPL	ELECTIC - M...		2000 · Account...	416.35		2,779.34
Bill	07/28/2025		FPL	JUNE		2000 · Account...	384.08		3,163.42
Bill	07/28/2025		FPL	JUNE		2000 · Account...	33.23		3,196.65
Total 6400 · Gas and Electric									
Total 6410 · Water									
Bill	01/31/2025		MIAMI-DADE WATE...	JAN		2000 · Account...	3,786.03		3,786.03
Bill	02/28/2025		MIAMI-DADE WATE...	FEB		2000 · Account...	2,488.40		6,274.43
Bill	03/31/2025		MIAMI-DADE WATE...	MARCH		2000 · Account...	2,203.50		8,477.93
Bill	04/30/2025		MIAMI-DADE WATE...	APRIL		2000 · Account...	2,160.78		10,638.71
Bill	05/27/2025		MIAMI-DADE WATE...	MAY		2000 · Account...	2,831.10		13,469.81
Bill	06/30/2025		MIAMI-DADE WATE...	June		2000 · Account...	2,289.77		15,759.58
Bill	07/31/2025		MIAMI-DADE WATE...	JULY		2000 · Account...	3,144.49		18,904.07
Total 6410 · Water									
Total 6415 · Cable									
Bill	01/11/2025		COMCAST	JANUARY		2000 · Account...	3,015.85		3,015.85
Bill	02/01/2025		COMCAST	FEBRUARY		2000 · Account...	3,013.81		6,029.66
Bill	03/10/2025		COMCAST	MARCH		2000 · Account...	3,004.84		9,034.50
Bill	04/10/2025		COMCAST	APRIL		2000 · Account...	3,014.84		12,049.34
Check	05/30/2025	3245	COMCAST	MAY		1001 · Banco ...	4,169.35		16,218.69
Check	06/03/2025	3248	COMCAST	JUNE		1001 · Banco ...	3,636.96		19,855.65
Check	07/12/2025	3268	COMCAST	JUNE		1001 · Banco ...	3,623.33		23,478.98

9:20 AM
 08/22/25
 Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 6415 · Cable							23,478.98	0.00	23,478.98
Total 6390 · Utilities							53,106.56	0.00	53,106.56
TOTAL							236,611.40	182.95	236,428.45

SIXTH MOORINGS CONDO ASSOCIATION

8/22/2025 9:06 AM

Register: 1001 · Banco Popular 3006 Operating

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025			-split-	Deposit		X	1,506.23	18,526.31
07/01/2025	DEBIT	IPFS CORPORATION	2000 · Accounts Payable	ACCT # GAA-...	5,783.07	X		12,743.24
07/01/2025	DEBIT	MIAMI-DADE WA...	2000 · Accounts Payable	ACCT # 17833...	2,289.77	X		10,453.47
07/01/2025	10318	AMS-FL	2000 · Accounts Payable		1,215.93	X		9,237.54
07/01/2025	10319	FPL	2000 · Accounts Payable		454.70	X		8,782.84
07/01/2025	10320	ILIANA BALTUCH	2000 · Accounts Payable	LAND LEASE...	1,686.00	X		7,096.84
07/01/2025	10321	MICC	2000 · Accounts Payable	REC LEASE J...	1,940.00	X		5,156.84
07/06/2025	3264	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANITORIAL	240.00	X		4,916.84
07/06/2025	3265	A A CRUZ REPAIRS	6300 · Repairs:6310 · ...	INV 09656 RE...	995.00	X		3,921.84
07/06/2025	10322	NATIONAL ELEVA...	2000 · Accounts Payable	INV 22322	648.80	X		3,273.04
07/06/2025	10323	RUSTY EXTERMIN...	2000 · Accounts Payable	INV 1031250	285.00			2,988.04
07/08/2025			-split-	Deposit		X	2,209.77	5,197.81
07/11/2025			-split-	Deposit		X	21,443.96	26,641.77
07/12/2025	3266	ZIP REPORTS	6100 · Administrative ...		19.95	X		26,621.82
07/12/2025	3267	COMCAST	6390 · Utilities:6340 · ...	telephone	253.02	X		26,368.80
07/12/2025	3268	COMCAST	6390 · Utilities:6415 · ...	cable July	3,623.33	X		22,745.47
07/12/2025	3269	HOME DEPOT	6300 · Repairs:6320 · ...		145.71	X		22,599.76
07/12/2025	3270	CITY FIRE INC.	6300 · Repairs:6352 · ...	INV 12514092	909.50			21,690.26
07/12/2025	3271	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANITORIAL	240.00	X		21,450.26
07/18/2025			1499 · Undeposited Fu...	Deposit		X	382.24	21,832.50
07/21/2025			-split-	Deposit		X	5,437.88	27,270.38
07/21/2025	DEBIT	SIXTH MOORINGS...	2000 · Accounts Payable	reserve JULY	1,500.00			25,770.38
07/21/2025	3272	JOHN KOBLE	6100 · Administrative ...	NOTARY	50.00	X		25,720.38
07/21/2025	3273	GILMOUR GONZA...	6300 · Repairs:6353 · ...	LAWN AND ...	475.00	X		25,245.38
07/21/2025	3274	TROPICAL SANIT...	6390 · Utilities:6395 · ...	INV 22517	822.17	X		24,423.21
07/21/2025	3275	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANITORIAL	240.00	X		24,183.21
07/28/2025	DEBIT	MIAMI DADE FIRE...	2000 · Accounts Payable		192.57	X		23,990.64
07/28/2025	DEBIT	FPL	2000 · Accounts Payable	ACCT #: 5675...	384.08	X		23,606.56
07/28/2025	DEBIT	FPL	2000 · Accounts Payable	ACCT #: 7598...	33.23	X		23,573.33
07/31/2025	3276	GARY KEYER	6300 · Repairs:6310 · ...		90.00	X		23,483.33
07/31/2025	3278	MATRIX INSURAN...	6180 · Insurance:6530 ...	COMMERCIA...	37,300.65			-13,817.32
07/31/2025			1016 · TD Bank - Sav ...	Funds Transfer		X	37,300.65	23,483.33

SIXTH MOORINGS CONDO ASSOCIATION

8/22/2025 9:06 AM

Register: 1010 · Banco Popular 1915 Ins. Ac

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2025			4010 · Fee Income:406...	Interest		X	10.51	11,846.57

SIXTH MOORINGS CONDO ASSOCIATION

8/22/2025 9:06 AM

Register: 1011 · Banco Popular -5056Reserve

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025			2500 · Reserve:2505 · ...	Funds Transfer			1,500.00	19,920.59
07/31/2025			4010 · Fee Income:406...	Interest		X	16.36	19,936.95



Last statement: June 30, 2025
 This statement: July 31, 2025
 Total days in statement period: 31

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SIXTH MOORINGS CONDOMINIUM
 ASSOCIATION, INC./ 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

WE ARE UPDATING OUR DEPOSIT AGREEMENTS FUNDS AVAILABILITY POLICY. 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.

Pab Business Money Market

Account number	111951915	Beginning balance	\$11,836.06
Low balance	\$11,836.06	Total additions	10.51
Average balance	\$11,836.06	Total subtractions	0.00
Avg collected balance	\$11,836.00	Ending balance	\$11,846.57
Interest paid year to date	\$39.45		

CREDITS

Date	Description	Control number	Additions
07-31	Interest Credit	0000000000000000	10.51

DAILY BALANCES

Date	Balance	Date	Balance
06-30	11,836.06	07-31	11,846.57

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: June 30, 2025
 This statement: July 31, 2025
 Total days in statement period: 31

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

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Pab Platinum Bus MM

Account number	6809105056
Low balance	\$18,420.59
Average balance	\$18,420.59
Avg collected balance	\$18,420.00
Interest paid year to date	\$85.33

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$18,420.59
07-31	Interest Credit 0000000000000000	16.36		18,436.95
07-31	Ending totals	16.36	0.00	\$18,436.95

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: June 30, 2025
 This statement: July 31, 2025
 Total days in statement period: 31

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 1111043006
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00017676 MIMRIP04930801250714 03 MC00 0000
 SIXTH MOORINGS CONDOMINIUM
 ASSOCIATION, INC.
 C/O ASSOCIATION MANAGEMENT SERVICES
 18555 NE 14 AVE
 NORTH MIAMI BEACH FL 33179-4800

Direct inquiries to:
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 Miami Lakes, FL 33014

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Pab Commercial Checking

Account number	1111043006	Beginning balance	\$19,582.25
Enclosures	19	Total additions	68,280.73
Low balance	\$17,593.48	Total subtractions	22,884.50
Average balance	\$34,104.35	Ending balance	\$64,978.48
Avg collected balance	\$29,093.00		

CHECKS

Number	Date	Amount	Control
3262	07-01	240.00	000007087336350
3263	07-16	822.17	000007088132540
3264	07-08	240.00	000007120625610
3265	07-09	995.00	000007087758160
3266	07-22	19.95	000007121548270
3267	07-24	253.02	000007121673840
3268	07-21	3,623.33	000007121447370
3269	07-21	145.71	000007121451030
3271 *	07-14	240.00	000007190545000
3272	07-14	50.00	000007190541760
3273	07-16	475.00	000007088126320
3274	07-29	822.17	000007121846340
3275	07-22	240.00	000007190668180
3276	07-25	90.00	000007088555990
10318 *	07-16	1,215.93	000007088131280
10319	07-14	454.70	000007121065260
10320	07-31	1,686.00	000007088782440
10321	07-03	1,940.00	000007087524620
10322	07-22	648.80	000007121531220

* Skip in check sequence,

Thank you for banking with Popular



SIXTH MOORINGS CONDOMINIUM
July 31, 2025

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1111043006

OTHER DEBITS

Date	Description	Subtractions
07-08	Preauthorized Wd MDWSM-DWASDPMT250708 000001746986458 091000017766271	2,289.77
07-22	Preauthorized Wd MDCMDFRINSPECTIOPURCHASE250722 SIXTH MOORINGS 042000014296151	192.57
07-24	Preauthorized Wd IPFS800-584-9969IPFSPMTGAA250724 D64527 101000012231185	5,783.07
07-30	Preauthorized Wd FPL DIRECT DEBITELEC PYMT250730 111000013342218	33.23
07-30	Preauthorized Wd FPL DIRECT DEBITELEC PYMT250730 111000013342242	384.08

CREDITS

Date	Description	Additions
07-02	Mail/Courier Deposit 000005549123870	1,506.23
07-08	Mail/Courier Deposit 000005549129310	2,209.77
07-11	Mail/Courier Deposit 000005549143730	21,443.96
07-18	Mail/Courier Deposit 000005549159510	382.24
07-22	Mail/Courier Deposit 000005549166400	5,437.88
07-28	Deposit 000007190740050	37,300.65

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	19,582.25	07-11	39,037.44	07-24	30,693.31
07-01	19,342.25	07-14	38,292.74	07-25	30,603.31
07-02	20,848.48	07-16	35,779.64	07-28	67,903.96
07-03	18,908.48	07-18	36,161.88	07-29	67,081.79
07-08	18,588.48	07-21	32,392.84	07-30	66,664.48
07-09	17,593.48	07-22	36,729.40	07-31	64,978.48

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
July 31, 2025

3262

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
12500 BAY BLVD
NORTH MIAMI BEACH, FL 33157

DATE: 6-27-25

PAY TO THE ORDER OF: Maina Belle

AMOUNT: Two hundred forty no/100 \$ 240.00

POPULAR CHECK SERVICES

FOR DEPOSIT ONLY: Camilla Jones

ACCOUNT # 222 67

#00003262# 0063112605# 1111043006#

3263

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
12500 BAY BLVD
NORTH MIAMI BEACH, FL 33157

DATE: 7-20-25

PAY TO THE ORDER OF: Tropical Sentation, Inc.

AMOUNT: Eight hundred twenty two 10/100 \$ 822.17

POPULAR CHECK SERVICES

FOR DEPOSIT ONLY: Camilla Jones

ACCOUNT # 222 67

#00003263# 0063112605# 1111043006#

#676300808 112310 20250630 00000001111043006
TRN_DEBIT TA66807 240.00
Miami Gardens Northeast 4878 94004 4876 0002 0089

Handwritten: Handwritten signature

#091011214 07162025 00040584
0844110 0004 00107

Check # 3262, Posted 07-01-25, Amount 240.00

Check # 3263, Posted 07-16-25, Amount 822.17

3264

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
12500 BAY BLVD
NORTH MIAMI BEACH, FL 33157

DATE: 7-6-25

PAY TO THE ORDER OF: Maina Belle

AMOUNT: Two hundred forty no/100 \$ 240.00

POPULAR CHECK SERVICES

FOR DEPOSIT ONLY: Camilla Jones

ACCOUNT # 09656

#00003264# 0063112605# 1111043006#

3265

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
12500 BAY BLVD
NORTH MIAMI BEACH, FL 33157

DATE: 7-7-25

PAY TO THE ORDER OF: Angel Bray

AMOUNT: Nine hundred ninety five 00/100 \$ 995.00

POPULAR CHECK SERVICES

FOR DEPOSIT ONLY: Camilla Jones

ACCOUNT # 09656

#00003265# 0063112605# 1111043006#

#7202812256 162843 20250707 00000001111043006
TRN_DEBIT TA15986 240.00
North Miami Bayside 0025 94004 5725 0005 0184

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Check # 3264, Posted 07-08-25, Amount 240.00

Check # 3265, Posted 07-09-25, Amount 995.00

3266

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
12500 BAY BLVD
NORTH MIAMI BEACH, FL 33157

DATE: 7-12-25

PAY TO THE ORDER OF: Big Reports

AMOUNT: Twenty one 95/100 \$ 19.95

POPULAR CHECK SERVICES

FOR DEPOSIT ONLY: Camilla Jones

ACCOUNT # 522 305 26

#00003266# 0063112605# 1111043006#

3267

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
12500 BAY BLVD
NORTH MIAMI BEACH, FL 33157

DATE: 7-13-25

PAY TO THE ORDER OF: Concert

AMOUNT: Two hundred fifty three 02/100 \$ 253.02

POPULAR CHECK SERVICES

FOR DEPOSIT ONLY: Camilla Jones

ACCOUNT # 60-007-447749

#00003267# 0063112605# 1111043006#

Vertical text: Vertical text

Vertical text: Vertical text

Check # 3266, Posted 07-22-25, Amount 19.95

Check # 3267, Posted 07-24-25, Amount 253.02





SIXTH MOORINGS CONDOMINIUM
July 31, 2025

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3275

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
MEMBER SINCE 1/1/19

DATE: 7-22-25

PAY TO THE ORDER OF: Maria Beale

AMOUNT: \$ 240.00

POPULAR COMMUNITY BANK

CAMIELE J. JACOBI

PO BOX 2195 PALM BEACH FL 33402

3276

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
MEMBER SINCE 1/1/19

DATE: 7-23-25

PAY TO THE ORDER OF: Gary Deane

AMOUNT: \$ 90.00

POPULAR COMMUNITY BANK

CAMIELE J. JACOBI

PO BOX 2195 PALM BEACH FL 33402

0722025 022544043120 07182448

Handwritten notes and signatures on the back of check #3275.

0723025 022544043120 07182448

Handwritten notes and signatures on the back of check #3276.

Check # 3275, Posted 07-22-25, Amount 240.00

Check # 3276, Posted 07-25-25, Amount 90.00

10318

SIXTH MOORINGS CONDOMINIUM ASSOC, INC
MEMBER SINCE 1/1/19

POPULAR COMMUNITY BANK

DATE: 7/16/25

PAY TO THE ORDER OF: AMS-FL

AMOUNT: \$ 1,215.93

POPULAR COMMUNITY BANK

CAMIELE J. JACOBI

PO BOX 2195 PALM BEACH FL 33402

10319

SIXTH MOORINGS CONDOMINIUM ASSOC, INC
MEMBER SINCE 1/1/19

POPULAR COMMUNITY BANK

DATE: 7/14/25

PAY TO THE ORDER OF: GENERAL MAIL FACILITY

AMOUNT: \$ 454.70

POPULAR COMMUNITY BANK

CAMIELE J. JACOBI

PO BOX 2195 PALM BEACH FL 33402

0716025 022544043120 07182448

Handwritten notes and signatures on the back of check #10318.

0714025 022544043120 07182448

Handwritten notes and signatures on the back of check #10319.

Check # 10318, Posted 07-16-25, Amount 1,215.93

Check # 10319, Posted 07-14-25, Amount 454.70

10320

SIXTH MOORINGS CONDOMINIUM ASSOC, INC
MEMBER SINCE 1/1/19

POPULAR COMMUNITY BANK

DATE: 7/31/25

PAY TO THE ORDER OF: ILANA BALTUCH

AMOUNT: \$ 1,686.00

POPULAR COMMUNITY BANK

CAMIELE J. JACOBI

PO BOX 2195 PALM BEACH FL 33402

10321

SIXTH MOORINGS CONDOMINIUM ASSOC, INC
MEMBER SINCE 1/1/19

POPULAR COMMUNITY BANK

DATE: 7/3/25

PAY TO THE ORDER OF: MCC

AMOUNT: \$ 1,940.00

POPULAR COMMUNITY BANK

CAMIELE J. JACOBI

PO BOX 2195 PALM BEACH FL 33402

0731025 022544043120 07182448

Handwritten notes and signatures on the back of check #10320.

0703025 022544043120 07182448

Handwritten notes and signatures on the back of check #10321.

Check # 10320, Posted 07-31-25, Amount 1,686.00

Check # 10321, Posted 07-03-25, Amount 1,940.00





SIXTH MOORINGS CONDOMINIUM
July 31, 2025

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SOUTH MOORINGS CONDOMINIUM ASSOC, INC		POPULAR COMMUNITY #184	10322
5500 W. 14TH AVE N. WILM BROS, FL 33513		7822226	
PAY TO THE ORDER OF	NATIONAL ELEVATOR INC	\$	648.80
Six Hundred Forty-Eight and 80/100			DOLLARS
NATIONAL ELEVATOR INC P O BOX 40087 FORT LAUDERDALE, FL 33416-0087		<i>Carrie Jones</i> <i>John A. Jones</i>	
MEMO	103222	PG103222# 0001112505! 1111043006P	

POST YOUR CHECKS TO THE ADDRESS BELOW MAIL TO: NATIONAL ELEVATOR INC P O BOX 40087 FORT LAUDERDALE, FL 33416-0087	ALL INFORMATION ON THE FRONT OF THIS CHECK IS VALID FOR THE PURPOSES OF THE CHECKING PROCESS. THE INFORMATION ON THE BACK OF THIS CHECK IS NOT VALID FOR THE PURPOSES OF THE CHECKING PROCESS.
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Check # 10322, Posted 07-22-25, Amount 648.80

SIXTH MOORINGS CONDO ASSOCIATION
A/R Aging Summary
As of August 22, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
502 Vega	0.00	510.70	99.85	0.00	283.61	894.16
502B Ayala	0.00	1,112.44	556.22	0.00	50.00	1,718.66
511 Denard	0.00	0.00	0.00	0.00	-146.69	-146.69
512 MATUT	0.00	435.85	435.85	25.00	0.00	896.70
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	0.00	-0.15	-0.15	0.00	-3.64	-3.94
520 Rodriguez	0.00	-1.78	-1.78	-1.78	-1.35	-6.69
602 F Capello FINE	1.20	0.00	0.00	0.00	1,416.94	1,418.14
602A Felix FINE	0.00	0.00	0.00	-0.01	2,975.53	2,975.52
606 Ravani	0.05	0.00	0.00	0.00	0.00	0.05
607 Sosa Ticona	0.00	59.48	0.00	0.00	0.00	59.48
609 Jimenez	3.22	0.00	0.00	0.00	0.00	3.22
612 Betancourt	0.00	871.70	435.85	0.00	1,307.55	2,615.10
617 Ozico 401K Trust	0.00	545.11	0.00	0.00	0.00	545.11
618 Elie/Reimers	0.00	0.00	0.00	-0.15	-2.09	-2.24
619 ESPINOSA/ FIGUEROA	0.00	-0.76	0.00	-0.76	-302.27	-303.79
701 Villalobos	0.00	401.46	0.00	0.00	0.00	401.46
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	0.00	1,112.44	0.00	531.22	477.57	2,121.23
703 TUMENE - LITMANOVICH	0.00	-23.54	-23.54	-23.54	371.62	301.00
707 Yllanes	0.00	0.00	0.00	0.00	-6.06	-6.06
709 Perez & Lorenzo	0.00	0.00	-1,505.84	0.00	-254.75	-1,760.59
710 Wady	0.00	435.85	0.00	0.00	0.00	435.85
715 A Siegel	0.00	-236.41	0.00	0.00	0.00	-236.41
717 Redler	0.00	435.85	0.00	0.00	0.00	435.85
718 Herrera	0.00	-410.85	0.00	0.00	0.00	-410.85
719 Kushner-no late fees	2.50	0.00	0.00	0.00	0.00	2.50
TOTAL	29.56	5,247.39	-3.54	529.98	6,147.84	11,951.23