



**Sixth Moorings Condo Assoc.
Miami, FL**

Financial Statement

June 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

June 2025

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Fee Income					
4015 · Maintenance Fees	30,717.58	30,706.42	184,307.04	184,238.48	368,477.00
4020 · Screening Fees	150.00	41.67	500.00	249.98	500.00
4030 · Laundry	119.31	108.33	711.81	650.02	1,300.00
4060 · Interest Income	24.77	29.17	104.33	174.98	350.00
4065 · Rental Fees	1,023.54	1,077.00	6,141.24	6,462.00	12,924.00
4070 · Late Fees	200.00	83.33	1,150.00	500.02	1,000.00
4075 · Other Income	0.00	25.00	25.00	150.00	300.00
Total 4010 · Fee Income	<u>32,235.20</u>	<u>32,070.92</u>	<u>192,939.42</u>	<u>192,425.48</u>	<u>384,851.00</u>
Total Income	<u>32,235.20</u>	<u>32,070.92</u>	<u>192,939.42</u>	<u>192,425.48</u>	<u>384,851.00</u>
Expense					
6100 · Administrative Expense					
6110 · Management Expense	1,182.00	1,182.00	7,057.00	7,092.00	14,184.00
6115 · Accounting/ Year end Tax Return	0.00	26.67	320.00	159.98	320.00
6120 · Bank Service Charges	0.00	8.33	20.00	50.02	100.00
6125 · Screening	0.00	8.33	59.85	50.02	100.00
6135 · Filing Fees	0.00	5.17	0.00	30.98	62.00
6140 · Lease Expense	0.00	0.00	0.00	0.00	0.00
6155 · Office & Postage Expense	48.43	100.00	874.80	600.00	1,200.00
6160 · Licenses and Permits	0.00	41.67	424.25	249.98	500.00
6165 · Legal Fees	0.00	41.67	0.00	249.98	500.00
6170 · Recreational Fees	1,940.00	2,429.08	11,640.00	14,574.52	29,149.00
6171 · Land Lease	1,686.00	1,686.00	10,116.00	10,116.00	20,232.00
6173 · Bad Debt Expense	0.00	41.67	0.00	249.98	500.00
Total 6100 · Administrative Expense	<u>4,856.43</u>	<u>5,570.59</u>	<u>30,511.90</u>	<u>33,423.46</u>	<u>66,847.00</u>
6180 · Insurance					
6530 · Building Insurance	5,783.07	11,916.67	28,915.35	71,499.98	143,000.00
Total 6180 · Insurance	<u>5,783.07</u>	<u>11,916.67</u>	<u>28,915.35</u>	<u>71,499.98</u>	<u>143,000.00</u>
6300 · Repairs					
6310 · Building Repairs	4,390.00	2,083.33	24,110.42	12,500.02	25,000.00
6315 · Miscellaneous Exp	0.00	16.67	0.00	99.98	200.00
6320 · Building Supplies	0.00	250.00	1,980.97	1,500.00	3,000.00
6330 · Pest Control	3,085.00	291.67	7,310.00	1,749.98	3,500.00
6335 · Janitorial Expense	960.00	1,166.67	6,432.00	6,999.98	14,000.00
6351 · Electrical & Plumbing Repairs	0.00	208.33	0.00	1,250.02	2,500.00
6352 · Fire Alarm	0.00	450.00	290.00	2,700.00	5,400.00
6353 · Lawn & Landscape Maintenance	2,040.00	420.00	9,390.00	2,520.00	5,040.00
6354 · Elevator Maint & Repairs	0.00	358.33	1,891.00	2,150.02	4,300.00
6355 · Roof Repairs & Maintenance	0.00	333.33	0.00	2,000.02	4,000.00
6366 · Non-Allocated Contingency Fund	1,500.00	1,500.00	9,000.00	9,000.00	18,000.00
6380 · Surveillance Camera	0.00	208.33	0.00	1,250.02	2,500.00
6385 · SIRS Report	0.00		3,750.00		
Total 6300 · Repairs	<u>11,975.00</u>	<u>7,286.66</u>	<u>64,154.39</u>	<u>43,720.04</u>	<u>87,440.00</u>
6390 · Utilities					
6340 · Telephone	253.02	200.00	1,518.65	1,200.00	2,400.00
6395 · Sanitation	822.17	822.00	4,933.02	4,932.00	9,864.00
6400 · Gas and Electric	454.70	441.67	2,779.34	2,649.98	5,300.00
6410 · Water	2,289.77	2,916.67	15,759.58	17,499.98	35,000.00
6415 · Cable	3,636.96	2,916.67	19,855.65	17,499.98	35,000.00
Total 6390 · Utilities	<u>7,456.62</u>	<u>7,297.01</u>	<u>44,846.24</u>	<u>43,781.94</u>	<u>87,564.00</u>
Total Expense	<u>30,071.12</u>	<u>32,070.93</u>	<u>168,427.88</u>	<u>192,425.42</u>	<u>384,851.00</u>
Net Ordinary Income	<u>2,164.08</u>	<u>-0.01</u>	<u>24,511.54</u>	<u>0.06</u>	<u>0.00</u>
Net Income	<u>2,164.08</u>	<u>-0.01</u>	<u>24,511.54</u>	<u>0.06</u>	<u>0.00</u>

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

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
Bill	03/01/2025		AMS-FL	MANAGEMENT MARCH		2000 - Accou...	1,182.00		3,511.00
Bill	04/01/2025		AMS-FL	MANAGEMENT - APRIL		2000 - Accou...	1,182.00		4,693.00
Bill	05/01/2025		AMS-FL	MANAGEMENT - may		2000 - Accou...	1,182.00		5,875.00
Bill	06/01/2025		AMS-FL	MANAGEMENT - june		2000 - Accou...	1,182.00		7,057.00
Total 6110 - Management Expense							7,057.00	0.00	7,057.00
6115 - Accounting/ Year end Tax Return									
Bill	03/20/2025		AMS-FL	TAX RETURN PREP		2000 - Accou...	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 Ba...	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 60432241126	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
Total 6125 - Screening							59.85	0.00	59.85
6155 - Office & Postage Expense									
Bill	01/01/2025		AMS-FL	ENVELOPES POSTAGE C...		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 C...		2000 - Accou...	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 POSTAGE C...		2000 - Accou...	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 MARCH		2000 - Accou...	80.86		416.93
Check	04/20/2025	3218	JOHN KOBLE	REIMB FOR F4 TONER CA...		1001 - Banco ...	364.83		781.76
Check	04/20/2025	3219	JOHN KOBLE	VOID: REIMB FOR F4 TON...	X	1001 - Banco ...	0.00		781.76
Bill	05/01/2025		AMS-FL	OFFICE APRIL		2000 - Accou...	44.61		826.37
Bill	06/01/2025		AMS-FL	OFFICE may		2000 - Accou...	48.43		874.80
Total 6155 - Office & Postage Expense							874.80	0.00	874.80
6160 - Licenses and Permits									
Check	01/07/2025	3173	DBPR-DIV OF FL...			1001 - Banco ...	288.00		288.00
Bill	04/28/2025		JACQUELIN CART...	State of FI renewal 2025		2000 - Accou...	61.25		349.25
Check	05/30/2025	3244	MIAMI DADE INTE...	ELEVAOR CERT. inv C202...		1001 - Banco ...	75.00		424.25
Total 6160 - Licenses and Permits							424.25	0.00	424.25
6170 - Recreational Fees									

9:35 AM
07/19/25
Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
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
Bill	03/01/2025		MICC	MARCH		2000 - Accou...	1,940.00		5,820.00
Bill	04/01/2025		MICC	APRIL		2000 - Accou...	1,940.00		7,760.00
Bill	05/07/2025		MICC	MAY		2000 - Accou...	1,940.00		9,700.00
Bill	06/01/2025		MICC	JUNE		2000 - Accou...	1,940.00		11,640.00
Total 6170 - Recreational Fees							11,640.00	0.00	11,640.00
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
Bill	03/01/2025		ILIANA BALTUCH	MARCH		2000 - Accou...	1,686.00		5,058.00
Bill	04/01/2025		ILIANA BALTUCH	APRIL		2000 - Accou...	1,686.00		6,744.00
Bill	05/07/2025		ILIANA BALTUCH	MAY		2000 - Accou...	1,686.00		8,430.00
Bill	06/01/2025		ILIANA BALTUCH	JUNE		2000 - Accou...	1,686.00		10,116.00
Total 6171 - Land Lease							10,116.00	0.00	10,116.00
Total 6100 - Administrative Expense							30,511.90	0.00	30,511.90
6180 - Insurance									
6530 - Building Insurance									
Check	02/22/2025		IPFS CORPORATI...	ACCT GAA-D64527 FEBR...		1001 - Banco ...	5,783.07		5,783.07
Bill	03/01/2025		IPFS CORPORATI...	MARCH 3 of 11		2000 - Accou...	5,783.07		11,566.14
Bill	04/20/2025		IPFS CORPORATI...	april 4 of 11		2000 - Accou...	5,783.07		17,349.21
Check	05/23/2025		IPFS CORPORATI...	ACCT GAA-D64527 may		1001 - Banco ...	5,783.07		23,132.28
Bill	06/18/2025		IPFS CORPORATI...	JUNE		2000 - Accou...	5,783.07		28,915.35
Total 6530 - Building Insurance							28,915.35	0.00	28,915.35
Total 6180 - Insurance							28,915.35	0.00	28,915.35
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 thermos...		1001 - Banco ...	104.53		2,604.53
Check	01/01/2025	3166	A CRUZ	inv 09677 repairs roof bal...		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 Lourdes	REPLACE THERMOSTAT ...		1200 - Accou...		104.53	4,920.00
Check	01/05/2025	3170	JOSE DOMINGUEZ	inv 012025 install emergen...		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 ...		1001 - Banco ...	725.00		8,370.00
Stmt Charge	02/28/2025		720 Lourdes	FPL ELECTRIC BILL		1200 - Accou...		37.89	8,332.11
Check	03/01/2025	3192	GARY KEYER	rewire security system and r...		1001 - Banco ...	195.00		8,527.11
Check	03/06/2025	3195	JEREMY CALDOR...	0306 STAIRCASE AND SI...		1001 - Banco ...	200.00		8,727.11
Check	03/08/2025	3198	JORGE LUIS CAR...	PAINTING OF STAIRS		1001 - Banco ...	705.00		9,432.11
Check	03/14/2025	3199	A CRUZ	INV 09454 WATER LEAK		1001 - Banco ...	680.00		10,112.11
Check	03/15/2025	3201	A CRUZ	INV 09484 ROOF LEAK F ...		1001 - Banco ...	925.00		11,037.11
Check	03/22/2025	3202	GARY KEYER	REPAIR AND REPLACE W...		1001 - Banco ...	40.00		11,077.11

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/31/2025	3206	JOSE LUIS CARO ...	PAINTING		1001 · Banco ...	240.00		11,317.11
Stmt Charge	04/01/2025		720 Lourdes	FPL - ELECTRIC BILL		1200 · Accou...		40.53	11,276.58
Check	04/15/2025	3215	A A CRUZ REPAIRS	INV 09488 BALCONY REP...		1001 · Banco ...	1,000.00		12,276.58
Check	05/05/2025	3222	A CRUZ	inv 09488 REPAIRS		1001 · Banco ...	750.00		13,026.58
Check	05/05/2025	3224	A A CRUZ REPAIRS	INV 09488 REPAIRS TO B...		1001 · Banco ...	1,300.00		14,326.58
Check	05/07/2025	3225	A CRUZ	PAINTING WALKWAYS		1001 · Banco ...	900.00		15,226.58
Check	05/12/2025	3229	SHERWIN WILLIA...	SUPPLIES INV 5975-9		1001 · Banco ...	1,051.75		16,278.33
Check	05/12/2025	3231	A A CRUZ REPAIRS	INV 09334 REPAIRS TO ...		1001 · Banco ...	1,400.00		17,678.33
Check	05/14/2025	3232	DANIEL MENDEZ	MAIL BOX LOCK INSTALL		1001 · Banco ...	40.00		17,718.33
Check	05/16/2025	3234	JUAN VIDDBARRIO	PAINTING WALKWAYS		1001 · Banco ...	600.00		18,318.33
Check	05/21/2025	3236	GARY KEYER	REPAIR AND REPLACE W...		1001 · Banco ...	144.00		18,462.33
Check	05/25/2025	3241	SHERWIN WILLIA...	SUPPLIES INV 9587-2		1001 · Banco ...	932.67		19,395.00
Check	05/30/2025	3242	SHERWIN WILLIA...	SUPPLIES INV 1517-4		1001 · Banco ...	325.42		19,720.42
Check	06/10/2025	3249	GARY KEYER	RPLCE ELEVATOR FLOOR		1001 · Banco ...	80.00		19,800.42
Check	06/10/2025	3251	A A CRUZ REPAIRS	INV 09334 ROOF LEAK A...		1001 · Banco ...	1,500.00		21,300.42
Check	06/10/2025	3253	GARY KEYER	UNPLUG OVERFLOW OF ...		1001 · Banco ...	75.00		21,375.42
Check	06/11/2025	3254	A A CRUZ REPAIRS	INV 09555 FIX VARIOUS ...		1001 · Banco ...	1,310.00		22,685.42
Check	06/23/2025	3257	A A CRUZ REPAIRS	INV 09655 SCREN PORC...		1001 · Banco ...	1,275.00		23,960.42
Check	06/24/2025	3259	GARY KEYER	PREP AND PAINT UTILITY...		1001 · Banco ...	150.00		24,110.42
Total 6310 · Building Repairs							24,293.37	182.95	24,110.42
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
Total 6320 · Building Supplies							1,980.97	0.00	1,980.97
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
Bill	03/10/2025		RUSTY EXTERMI...	MARCH		2000 · Accou...	285.00		855.00
Bill	04/28/2025		RUSTY EXTERMI...	APRIL		2000 · Accou...	285.00		1,140.00
Bill	04/30/2025		RUSTY EXTERMI...	TERMITE 50%		2000 · Accou...	2,800.00		3,940.00
Bill	05/09/2025		RUSTY EXTERMI...	MAY		2000 · Accou...	285.00		4,225.00
Check	06/27/2025	3260	RUSTY EXTERMI...	JUNE SERVICE INV 10311...		1001 · Banco ...	285.00		4,510.00
Check	06/27/2025	3261	RUSTY EXTERMI...	BALANCE DUE ON TERMI...		1001 · Banco ...	2,800.00		7,310.00
Total 6330 · Pest Control							7,310.00	0.00	7,310.00
6335 · Janitorial Expense									
Check	01/01/2025	3164	Maria Bello Del Sol	JANIORIAL		1001 · Banco ...	240.00		240.00
Check	01/05/2025	3169	Maria Bello Del Sol	JANIORIAL		1001 · Banco ...	192.00		432.00
Check	01/10/2025	3175	Maria Bello Del Sol	JANIORIAL		1001 · Banco ...	240.00		672.00
Check	01/18/2025	3178	Maria Bello Del Sol	JANIORIAL		1001 · Banco ...	240.00		912.00
Check	01/27/2025	3179	Maria Bello Del Sol	JANIORIAL		1001 · Banco ...	240.00		1,152.00

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
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
Total 6335 · Janitorial Expense							6,432.00	0.00	6,432.00
6352 · Fire Alarm									
Check	05/12/2025	3228	ALL FIRE ALARM ...	INV 99588		1001 · Banco ...	290.00		290.00
Total 6352 · Fire Alarm							290.00	0.00	290.00
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
Check	03/22/2025	3203	GILMOUR GONZA...	INV 2114		1001 · Banco ...	425.00		2,575.00
Check	03/31/2025	3205	GILMOUR GONZA...	lawn		1001 · Banco ...	1,075.00		3,650.00
Check	04/22/2025	3220	GILMOUR GONZA...	lawn		1001 · Banco ...	1,220.00		4,870.00
Check	05/14/2025	3233	GILMOUR GONZA...	lawn		1001 · Banco ...	425.00		5,295.00
Check	05/25/2025	3238	GILMOUR GONZA...	lawn		1001 · Banco ...	750.00		6,045.00
Check	05/25/2025	3239	GILMOUR GONZA...	lawn		1001 · Banco ...	1,305.00		7,350.00
Check	06/10/2025	3252	GILMOUR GONZA...	INV 21008		1001 · Banco ...	1,065.00		8,415.00
Check	06/23/2025	3258	GILMOUR GONZA...	lawn		1001 · Banco ...	975.00		9,390.00
Total 6353 · Lawn & Landscape Maintenance							9,390.00	0.00	9,390.00
6354 · Elevator Maint & Repairs									
Bill	01/02/2025	21200	NATIONAL ELEVA...	FULL MAINT JAN - MARCH		2000 · Accou...	648.00		648.00
Bill	04/28/2025		NATIONAL ELEVA...	FULL MAINT APRIL - JUNE		2000 · Accou...	648.00		1,296.00
Bill	05/22/2025		NATIONAL ELEVA...	repairs		2000 · Accou...	595.00		1,891.00

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 6354 · Elevator Maint & Repairs									
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
Bill	03/23/2025		SIXTH MOORING...	RESERVE MARCH		2000 · Accou...	1,500.00		4,500.00
Bill	04/28/2025		SIXTH MOORING...	RESERVE APRIL		2000 · Accou...	1,500.00		6,000.00
Bill	05/31/2025		SIXTH MOORING...	RESEVE MAY'		2000 · Accou...	1,500.00		7,500.00
Bill	06/18/2025		SIXTH MOORING...	RESERVES JUNE		2000 · Accou...	1,500.00		9,000.00
Total 6366 · Non-Allocated Contingency Fund									
6385 · SIRS Report									
Bill	01/31/2025		S & D ENGINEERI...	reserve study		2000 · Accou...	3,750.00		3,750.00
Total 6385 · SIRS Report									
Total 6300 · Repairs									
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
Total 6340 · Telephone									
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
Check	03/31/2025	3208	TROPICAL SANIT...	Accrual June 2024		1001 · Banco ...	822.17		2,466.51
Check	04/20/2025	3217	TROPICAL SANIT...	Accrual June 2024		1001 · Banco ...	822.17		3,288.68
Check	05/30/2025	3243	TROPICAL SANIT...	Accrual June 2024		1001 · Banco ...	822.17		4,110.85
Check	06/30/2025	3263	TROPICAL SANIT...	Accrual June 2024		1001 · Banco ...	822.17		4,933.02
Total 6395 · Sanitation									
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
Bill	03/31/2025		FPL	ELECTIC - MARCH		2000 · Accou...	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 - APRIL		2000 · Accou...	405.78		1,885.56
Check	05/22/2025	DEBIT	FPL	ELECTRICITY, ACCOUNT...		1001 · Banco ...	52.66		1,938.22
Check	05/22/2025	DEBIT	FPL	ELECTRICTY, ACCOUNT ...		1001 · Banco ...	386.42		2,324.64
Bill	06/24/2025		FPL	ELECTIC - MAY		2000 · Accou...	38.35		2,362.99

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/24/2025		FPL	ELECTIC - MAY		2000 - Accou...	416.35		2,779.34
Total 6400 · Gas and Electric									
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
Bill	03/31/2025		MIAMI-DADE WAT...	MARCH		2000 - Accou...	2,203.50		8,477.93
Bill	04/30/2025		MIAMI-DADE WAT...	APRIL		2000 - Accou...	2,160.78		10,638.71
Bill	05/27/2025		MIAMI-DADE WAT...	MAY		2000 - Accou...	2,831.10		13,469.81
Bill	06/30/2025		MIAMI-DADE WAT...	June		2000 - Accou...	2,289.77		15,759.58
Total 6410 · Water									
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
Bill	03/10/2025		COMCAST	MARCH		2000 - Accou...	3,004.84		9,034.50
Bill	04/10/2025		COMCAST	APRIL		2000 - Accou...	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
Total 6415 · Cable									
Total 6390 · Utilities									
							19,855.65	0.00	19,855.65
							44,846.24	0.00	44,846.24
							168,610.83	182.95	168,427.88
TOTAL									

SIXTH MOORINGS CONDO ASSOCIATION

7/19/2025 9:35 AM

Register: 1001 · Banco Popular 3006 Operating

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2025	DEBIT	SIXTH MOORINGS...	2000 · Accounts Payable	RESERVE - M...	1,500.00	X		20,249.30
06/01/2025	10315	AMS-FL	2000 · Accounts Payable	INV #13303 &...	1,230.43	X		19,018.87
06/01/2025	10316	ILIANA BALTUCH	2000 · Accounts Payable	LAND LEASE...	1,686.00	X		17,332.87
06/01/2025	10317	MICC	2000 · Accounts Payable	REC LEASE J...	1,940.00	X		15,392.87
06/02/2025			-split-	Deposit		X	1,531.23	16,924.10
06/03/2025	3247	COMCAST	6390 · Utilities:6340 · ...	TELEPHONE	253.02	X		16,671.08
06/03/2025	3248	COMCAST	6390 · Utilities:6415 · ...	CABLE	3,636.96	X		13,034.12
06/04/2025			-split-	Deposit		X	2,551.84	15,585.96
06/06/2025			1499 · Undeposited Fu...	Deposit		X	410.85	15,996.81
06/06/2025	debit	MIAMI-DADE WA...	2000 · Accounts Payable	ACCT # 17833...	2,831.10	X		13,165.71
06/10/2025	3249	GARY KEYER	6300 · Repairs:6310 · ...	RPLACE ELE...	80.00	X		13,085.71
06/10/2025	3250	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANITORIAL	240.00	X		12,845.71
06/10/2025	3251	A A CRUZ REPAIRS	6300 · Repairs:6310 · ...	INV 09334 R...	1,500.00	X		11,345.71
06/10/2025	3252	GILMOUR GONZA...	6300 · Repairs:6353 · ...	INV 21008	1,065.00	X		10,280.71
06/10/2025	3253	GARY KEYER	6300 · Repairs:6310 · ...	UNPLUG OV...	75.00	X		10,205.71
06/11/2025			-split-	Deposit		X	21,589.59	31,795.30
06/11/2025	3254	A A CRUZ REPAIRS	6300 · Repairs:6310 · ...	INV 09555 FI...	1,310.00	X		30,485.30
06/15/2025	3255	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANITORIAL	240.00	X		30,245.30
06/17/2025			-split-	Deposit		X	1,619.23	31,864.53
06/18/2025	debit	IPFS CORPORATION	2000 · Accounts Payable	ACCT # GAA-...	5,783.07	X		26,081.46
06/20/2025			-split-	Deposit		X	1,693.55	27,775.01
06/23/2025			-split-	Deposit		X	532.24	28,307.25
06/23/2025	3256	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANITORIAL	240.00	X		28,067.25
06/23/2025	3257	A A CRUZ REPAIRS	6300 · Repairs:6310 · ...	INV 09655 SC...	1,275.00	X		26,792.25
06/23/2025	3258	GILMOUR GONZA...	6300 · Repairs:6353 · ...	LAWN AND ...	975.00	X		25,817.25
06/24/2025	3259	GARY KEYER	6300 · Repairs:6310 · ...	PREP AND P...	150.00	X		25,667.25
06/27/2025	3260	RUSTY EXTERMIN...	6300 · Repairs:6330 · ...	JUNE SERVIC...	285.00	X		25,382.25
06/27/2025	3261	RUSTY EXTERMIN...	6300 · Repairs:6330 · ...	BALANCE D...	2,800.00	X		22,582.25
06/27/2025	3262	Maria Bello Del Sol	6300 · Repairs:6335 · J...	JANITORIAL	240.00			22,342.25
06/30/2025	DEBIT	SIXTH MOORINGS...	2000 · Accounts Payable	reserve June	1,500.00			20,842.25
06/30/2025	DEBIT	SIXTH MOORINGS...	2000 · Accounts Payable	INSURANCE ...	3,000.00	X		17,842.25
06/30/2025	3263	TROPICAL SANIT...	6390 · Utilities:6395 · ...	INV 22367	822.17			17,020.08

SIXTH MOORINGS CONDO ASSOCIATION

7/19/2025 9:35 AM

Register: 1010 · Banco Popular 1915 Ins. Ac

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2025			4010 · Fee Income:406...	Interest		X	9.12	11,836.06

SIXTH MOORINGS CONDO ASSOCIATION

7/19/2025 9:36 AM

Register: 1011 · Banco Popular -5056Reserve

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/16/2025			2500 · Reserve:2505 · ...	Funds Transfer	X		1,500.00	18,404.94
06/30/2025			4010 · Fee Income:406...	Interest	X		15.65	18,420.59

SIXTH MOORINGS CONDO ASSOCIATION

7/19/2025 9:36 AM

Register: 1016 · TD Bank - Sav 5708

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/04/2025			1499 · Undeposited Fu...	Deposit		X	1,400.00	45,232.42



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

Page 1 of 8
 1111043006
 (27)

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

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

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 Commercial Checking

Account number	1111043006	Beginning balance	\$30,752.79
Enclosures	27	Total additions	29,928.53
Low balance	\$19,582.25	Total subtractions	41,099.07
Average balance	\$31,479.41	Ending balance	\$19,582.25
Avg collected balance	\$30,145.00		

CHECKS

Number	Date	Amount	Control
3240	06-11	157.88	000007086189520
3241	06-09	932.67	000007119200210
3242	06-09	325.42	000007119200200
3243	06-10	822.17	000007119290240
3244	06-23	75.00	000007086868360
3245	06-16	4,169.35	000007086556930
3246	06-03	240.00	000007118877900
3247	06-12	253.02	000007119446210
3248	06-18	3,636.96	000007119670920
3249	06-06	80.00	000007085942590
3250	06-10	240.00	000007119283410
3251	06-12	1,500.00	000007119437720
3252	06-11	1,065.00	000007086200460
3253	06-12	75.00	000007119454720
3254	06-13	1,310.00	000007086362610
3255	06-17	240.00	000007086619780
3256	06-25	240.00	000007087053490
3257	06-24	1,275.00	000007086982400
3258	06-23	975.00	000007086891230
3259	06-27	150.00	000007119994770

Thank you for banking with Popular



Number	Date	Amount	Control
3260	06-30	285.00	000007120098180
3261	06-30	2,800.00	000007120098190
10309 *	06-20	1,686.00	000007086729340
10314 *	06-11	595.00	000007086197960
10315	06-12	1,230.43	000007119444580
10316	06-20	1,686.00	000007086729330
10317	06-05	1,940.00	000007085848550

* Skip in check sequence.

OTHER DEBITS

Date	Description	Subtractions
06-09	Preauthorized Wd MDWSM-DWASDPMT250609 000001737827094 091000014128069	2,831.10
06-16	Transfer Debit TRANSFER TO DEPOSIT ACCOUNTXXXXXXXX1915 192000616084135	3,000.00
06-16	Transfer Debit TRANSFER TO DEPOSIT ACCOUNTXXXXXXXX5056 192000616084335	1,500.00
06-24	Preauthorized Wd IPFS800-584-9969IPFSPMTGAA250624 D64527 101000015416632	5,783.07

CREDITS

Date	Description	Additions
06-02	Mail/Courier Deposit 000005549053570	1,531.23
06-04	Mail/Courier Deposit 000005549061550	2,551.84
06-09	Mail/Courier Deposit 000005549075510	410.85
06-11	Mail/Courier Deposit 000005549078450	21,589.59
06-20	Mail/Courier Deposit 000005549101950	1,619.23
06-20	Mail/Courier Deposit 000005549102210	1,693.55
06-27	Mail/Courier Deposit 000005549113830	532.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-30	30,752.79	06-10	27,835.35	06-20	30,633.08
06-02	32,284.02	06-11	47,607.06	06-23	29,583.08
06-03	32,044.02	06-12	44,548.61	06-24	22,525.01
06-04	34,595.86	06-13	43,238.61	06-25	22,285.01
06-05	32,655.86	06-16	34,569.26	06-27	22,667.25
06-06	32,575.86	06-17	34,329.26	06-30	19,582.25
06-09	28,897.52	06-18	30,692.30		



SIXTH MOORINGS CONDOMINIUM
June 30, 2025

Page 3 of 8
1111043006

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
June 30, 2025

Page 4 of 8
1111043006

3240

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
18501 W. 14TH AVE.
NORTH WALK BEACH, FL 33176

DATE: 5-20-25

TO: Home Depot Credit Services \$ 157.89

FOR: 215-322-2742

POPULAR

00003240 0063112605 1111043006

25102522427028

Check # 3240, Posted 06-11-25, Amount 157.88

3241

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
18501 W. 14TH AVE.
NORTH WALK BEACH, FL 33176

DATE: 5-20-25

TO: The Shimmer & Shine Co. \$ 932.67

FOR: 215-322-2742

POPULAR

00003243 0063112605 1111043006

FOR DEPOSIT ONLY

Check # 3241, Posted 06-09-25, Amount 932.67

3242

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
18501 W. 14TH AVE.
NORTH WALK BEACH, FL 33176

DATE: 5-20-25

TO: The Shimmer & Shine Co. \$ 325.42

FOR: 215-322-2742

POPULAR

00003242 0063112605 1111043006

FOR DEPOSIT ONLY

Check # 3242, Posted 06-09-25, Amount 325.42

3243

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
18501 W. 14TH AVE.
NORTH WALK BEACH, FL 33176

DATE: 5-20-25

TO: Tropical Tentation Co. \$ 822.17

FOR: 215-322-2742

POPULAR

00003243 0063112605 1111043006

FOR DEPOSIT ONLY

Check # 3243, Posted 06-10-25, Amount 822.17

3244

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
18501 W. 14TH AVE.
NORTH WALK BEACH, FL 33176

DATE: 5-20-25

TO: Mainline Trade County Office of Elevator Safety \$ 75.00

FOR: 215-322-2742

POPULAR

00003244 0063112605 1111043006

FOR DEPOSIT ONLY

Check # 3244, Posted 06-23-25, Amount 75.00

3245

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
18501 W. 14TH AVE.
NORTH WALK BEACH, FL 33176

DATE: 5-20-25

TO: [Handwritten] \$ 4,169.35

FOR: 215-322-2742

POPULAR

00003245 0063112605 1111043006

FOR DEPOSIT ONLY

Check # 3245, Posted 06-16-25, Amount 4,169.35



SIXTH MOORINGS CONDOMINIUM
June 30, 2025

Page 5 of 8
1111043006

3246

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6800 W. FLORIDA
NORTH MIAMI BEACH FL 33179

DATE: 6-3-25

PAY TO THE ORDER OF: Travis Bello \$ 240.00

FOR DEPOSIT ONLY: Camille Jank

POPULAR

00003246 06631126050 1111043006*

3247

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6800 W. FLORIDA
NORTH MIAMI BEACH FL 33179

DATE: 6-3-25

PAY TO THE ORDER OF: Camille Jank \$ 253.02

FOR DEPOSIT ONLY: Camille Jank

POPULAR

00003247 06631126050 1111043006*

4876433896 110038 00262602 30000000111043006
TRN_DEBIT T4E9887 240 00
Main Gardens Northbeach 4875 94004 4876 0000 0076

1000 J

4876433896 110038 00262602 30000000111043006
TRN_DEBIT T4E9887 240 00
Main Gardens Northbeach 4875 94004 4876 0000 0076

Check # 3246, Posted 06-03-25, Amount 240.00

Check # 3247, Posted 06-12-25, Amount 253.02

3248

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6800 W. FLORIDA
NORTH MIAMI BEACH FL 33179

DATE: 6-18-25

PAY TO THE ORDER OF: Travis Bello \$ 3,636.96

FOR DEPOSIT ONLY: Camille Jank

POPULAR

00003248 06631126050 1111043006*

3249

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6800 W. FLORIDA
NORTH MIAMI BEACH FL 33179

DATE: 6-25

PAY TO THE ORDER OF: Janey Reyes \$ 80.00

FOR DEPOSIT ONLY: Camille Jank

POPULAR

00003249 06631126050 1111043006*

Check # 3248, Posted 06-18-25, Amount 3,636.96

Check # 3249, Posted 06-06-25, Amount 80.00

3250

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6800 W. FLORIDA
NORTH MIAMI BEACH FL 33179

DATE: 6-10-25

PAY TO THE ORDER OF: Travis Bello \$ 240.00

FOR DEPOSIT ONLY: Camille Jank

POPULAR

00003250 06631126050 1111043006*

3251

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6800 W. FLORIDA
NORTH MIAMI BEACH FL 33179

DATE: 6-12-25

PAY TO THE ORDER OF: AA Ding Repairs \$ 1,500.00

FOR DEPOSIT ONLY: Camille Jank

POPULAR

00003251 06631126050 1111043006*

48764308829 113721 20260609 00300000111043006
TRN_DEBIT T4E9887 240 00
Main Gardens Northbeach 4875 94004 4876 0000 0059

1000 J

48764308829 113721 20260609 00300000111043006
TRN_DEBIT T4E9887 240 00
Main Gardens Northbeach 4875 94004 4876 0000 0059

Check # 3250, Posted 06-10-25, Amount 240.00

Check # 3251, Posted 06-12-25, Amount 1,500.00



SIXTH MOORINGS CONDOMINIUM
June 30, 2025

Page 6 of 8
1111043006

3252

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6825 N. FLAMINGO AVE
NORTH MIAMI BEACH, FL 33179

DATE 6-10-25

PAY TO THE ORDER OF Queen Gonzalez \$1,065.00

POPULAR BANK

FOR DEPOSIT ONLY 6-10-25

00003252 06631126050 1111043006*

3253

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6825 N. FLAMINGO AVE
NORTH MIAMI BEACH, FL 33179

DATE 6-12-25

PAY TO THE ORDER OF Queen Gonzalez \$75.00

POPULAR BANK

FOR DEPOSIT ONLY 6-12-25

00003253 06631126050 1111043006*

6/10/25 6:01 PM

6/10/25 6:01 PM

6/12/25 6:01 PM

6/12/25 6:01 PM

Check # 3252, Posted 06-11-25, Amount 1,065.00

Check # 3253, Posted 06-12-25, Amount 75.00

3254

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6825 N. FLAMINGO AVE
NORTH MIAMI BEACH, FL 33179

DATE 6-10-25

PAY TO THE ORDER OF Queen Gonzalez \$1,310.00

POPULAR BANK

FOR DEPOSIT ONLY 6-10-25

00003254 06631126050 1111043006*

3255

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6825 N. FLAMINGO AVE
NORTH MIAMI BEACH, FL 33179

DATE 6-15-25

PAY TO THE ORDER OF Queen Gonzalez \$240.00

POPULAR BANK

FOR DEPOSIT ONLY 6-15-25

00003255 06631126050 1111043006*

6/13/25 6:01 PM

6/13/25 6:01 PM

487540014294 10042 20250616 00000001111043006
TRN_DEBIT TAM7352 240 00
Miami Gardens Northeast 4875 94004 4876 0003 0025

6/15/25 6:01 PM

6/15/25 6:01 PM

Check # 3254, Posted 06-13-25, Amount 1,310.00

Check # 3255, Posted 06-17-25, Amount 240.00

3256

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6825 N. FLAMINGO AVE
NORTH MIAMI BEACH, FL 33179

DATE 6-23-25

PAY TO THE ORDER OF Queen Gonzalez \$240.00

POPULAR BANK

FOR DEPOSIT ONLY 6-23-25

00003256 06631126050 1111043006*

3257

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
6825 N. FLAMINGO AVE
NORTH MIAMI BEACH, FL 33179

DATE 6-24-25

PAY TO THE ORDER OF Queen Gonzalez \$1,275.00

POPULAR BANK

FOR DEPOSIT ONLY 6-24-25

00003257 06631126050 1111043006*

487543038001 102016 20250624 00000001111043006
TRN_DEBIT TAM1041 240 00
Miami Gardens Northeast 4875 94004 4876 0005 0013

6/23/25 6:01 PM

6/23/25 6:01 PM

6/24/25 6:01 PM

6/24/25 6:01 PM

Check # 3256, Posted 06-25-25, Amount 240.00

Check # 3257, Posted 06-24-25, Amount 1,275.00



SIXTH MOORINGS CONDOMINIUM
June 30, 2025

Page 7 of 8
1111043006

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
14355 W. 14th Ave
North Miami Beach, FL 33150

DATE: 6-23-25

TO: Simon Sengul

FOR: Homebank credit from notes

AMOUNT: \$ 975.00

POPULAR COMMUNITY BANK

Signature: Janet Kelly

00003258 06631126050 1111043006*

Signature: Janet Kelly

POPULAR COMMUNITY BANK

Check # 3258, Posted 06-23-25, Amount 975.00

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
14355 W. 14th Ave
North Miami Beach, FL 33150

DATE: 6-24-25

TO: Janet Kelly

FOR: Homebank credit from notes

AMOUNT: \$ 150.00

POPULAR COMMUNITY BANK

Signature: Janet Kelly

00003259 06631126050 1111043006*

Signature: Janet Kelly

POPULAR COMMUNITY BANK

Check # 3259, Posted 06-27-25, Amount 150.00

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
14355 W. 14th Ave
North Miami Beach, FL 33150

DATE: 6-27-25

TO: Realty & Administration, Inc

FOR: Homebank credit from notes

AMOUNT: \$ 285.00

POPULAR COMMUNITY BANK

Signature: Janet Kelly

00003260 06631126050 1111043006*

Signature: Janet Kelly

POPULAR COMMUNITY BANK

Check # 3260, Posted 06-30-25, Amount 285.00

SIXTH MOORINGS CONDOMINIUM ASSOCIATION INC
14355 W. 14th Ave
North Miami Beach, FL 33150

DATE: 6-27-25

TO: Realty & Administration, Inc

FOR: Homebank credit from notes

AMOUNT: \$ 2,800.00

POPULAR COMMUNITY BANK

Signature: Janet Kelly

00003261 06631126050 1111043006*

Signature: Janet Kelly

POPULAR COMMUNITY BANK

Check # 3261, Posted 06-30-25, Amount 2,800.00

SIXTH MOORINGS CONDOMINIUM ASSOC, INC
14355 W. 14th Ave
North Miami Beach, FL 33150

POPULAR COMMUNITY BANK

DATE: 6-20-25

TO: BLANK

FOR: Homebank credit from notes

AMOUNT: \$ 1,686.00

POPULAR COMMUNITY BANK

Signature: Janet Kelly

010309 06631126050 1111043006*

Signature: Janet Kelly

POPULAR COMMUNITY BANK

Check # 10309, Posted 06-20-25, Amount 1,686.00

SIXTH MOORINGS CONDOMINIUM ASSOC, INC
14355 W. 14th Ave
North Miami Beach, FL 33150

POPULAR COMMUNITY BANK

DATE: 6-11-25

TO: NATIONAL ELEVATOR INC

FOR: Homebank credit from notes

AMOUNT: \$ 595.00

POPULAR COMMUNITY BANK

Signature: Janet Kelly

010314 06631126050 1111043006*

Signature: Janet Kelly

POPULAR COMMUNITY BANK

Check # 10314, Posted 06-11-25, Amount 595.00



SIXTH MOORINGS CONDOMINIUM
June 30, 2025

Page 8 of 8
1111043006

Check # 10315, dated 06-12-25, for \$1,230.43. The check is from SIXTH MOORINGS CONDOMINIUM ASSOC, INC. to JANE LEE TUCK. The amount is written as "One Thousand Two Hundred Thirty and 43/100". The check is signed by Carol Lee and John P. Kelly.

Check # 10316, dated 06-20-25, for \$1,686.00. The check is from SIXTH MOORINGS CONDOMINIUM ASSOC, INC. to JANE LEE TUCK. The amount is written as "One Thousand Six Hundred Eighty six and 00/100". The check is signed by Carol Lee and John P. Kelly.

Back of check # 10315, showing MICR line and routing information.

Back of check # 10316, showing MICR line and routing information.

Check # 10315, Posted 06-12-25, Amount 1,230.43

Check # 10316, Posted 06-20-25, Amount 1,686.00

Check # 10317, dated 06-05-25, for \$1,940.00. The check is from SIXTH MOORINGS CONDOMINIUM ASSOC, INC. to JANE LEE TUCK. The amount is written as "One Thousand Nine Hundred Forty and 00/100". The check is signed by Carol Lee and John P. Kelly.

Back of check # 10317, showing MICR line and routing information.

Check # 10317, Posted 06-05-25, Amount 1,940.00



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

Page 1 of 1
 1111951915
 (0)

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

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

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	1111951915	Beginning balance	\$8,826.94
Low balance	\$8,826.94	Total additions	3,009.12
Average balance	\$10,278.55	Total subtractions	0.00
Avg collected balance	\$10,278.00	Ending balance	\$11,836.06
Interest paid year to date	\$28.94		

CREDITS

Date	Description	Control number	Additions
06-16	'Transfer Credit	192000616084135	3,000.00
	TRANSFER FROM DEPOSIT ACCOUNTXXXXXXXX3006		
06-30	'Interest Credit	0000000000000000	9.12

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
05-30	8,826.94	06-16	11,826.94	06-30	11,836.06

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

Page 1 of 1
 6809105056
 (0)

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

SIXTH MOORINGS CONDOMINIUM
 ASSOCIATION, INC./ ROOF 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

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 Platinum Bus MM

Account number	6809105056
Low balance	\$16,904.94
Average balance	\$17,630.75
Avg collected balance	\$17,630.00
Interest paid year to date	\$68.97

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-30	Beginning balance			\$16,904.94
06-16	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXXXX3006 192000616084335	1,500.00		18,404.94
06-30	Interest Credit 0000000000000000	15.65		18,420.59
06-30	Ending totals	1,515.65	0.00	\$18,420.59

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



America's Most Convenient Bank®



STATEMENT OF ACCOUNT

AV 01 204344 98224H574 A**5DGT
SIXTH MOORINGS CONDOMINIUM INC
18555 NE 14 AVE
N MIAMI BEACH FL 33179-4900

Page 1 of 3
Statement Period: Apr 01 2025-Jun 30 2025
Cust Ref #: 6792545708-350-T-0
Primary Account #: 00006792845708



TD Business Savings

SIXTH MOORINGS CONDOMINIUM INC

Account # 00006792845708

ACCOUNT SUMMARY

Beginning Balance	19,802.74	Interest Earned This Period	4.17
Deposits	25,325.51	Interest Paid Year-to-Date	6.42
Other Credits	4.17	Annual Percentage Yield Earned	0.05%
Ending Balance	45,232.42	Days in Period	91

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
04/07	DEPOSIT	1,400.00
05/01	DEPOSIT	1,400.00
05/15	DEPOSIT	21,125.51
06/02	DEPOSIT	1,400.00
Subtotal:		25,325.51

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	0.86
05/31	INTEREST PAID	1.45
06/30	INTEREST PAID	1.86
Subtotal:		4.17

SIXTH MOORINGS CONDO ASSOCIATION

A/R Aging Summary

As of July 19, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
502 Vega	74.85	435.85	0.00	175.70	107.91	794.31
502B Ayala	531.22	556.22	0.00	50.00	0.00	1,137.44
505 Coletta	0.00	-0.15	0.00	0.00	0.00	-0.15
507 Galvez	445.24	0.00	0.00	0.00	0.00	445.24
511 Denard	0.00	0.00	0.00	0.00	-146.69	-146.69
512 MATUT	435.85	0.00	0.00	0.00	0.00	435.85
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	0.00	0.00	-3.64	-3.79
520 Rodriguez	0.00	-1.78	-1.78	-1.35	0.00	-4.91
602 F Capello FINE	0.60	0.00	0.00	39.85	1,377.09	1,417.54
602A Felix FINE	0.00	0.00	-0.01	0.00	2,975.53	2,975.52
606 Ravani	0.05	0.00	0.00	0.00	0.00	0.05
607 Sosa Ticona	60.24	0.00	0.00	0.00	0.00	60.24
609 Jimenez	2.76	0.00	0.00	0.00	0.00	2.76
612 Betancourt	410.85	435.85	0.00	871.70	1,307.55	3,025.95
617 Ozico 401K Trust	134.26	0.00	0.00	0.00	0.00	134.26
618 Elie/Reimers	410.85	0.00	-0.30	0.00	-412.64	-2.09
619 ESPINOSA/ FIGUEROA	0.00	0.00	-0.76	-0.76	-301.51	-303.03
701 Villalobos	376.46	0.00	0.00	0.00	0.00	376.46
702 A Parada	445.98	0.00	0.00	0.00	0.00	445.98
702 Espinoza	430.99	0.00	0.00	0.00	0.00	430.99
702B Koble	531.22	556.22	0.00	477.57	0.00	1,565.01
703 TUMENE - LITMANOVICH	0.00	-23.54	-23.54	401.46	-29.84	324.54
707 Yllanes	0.00	0.00	0.00	0.00	-6.06	-6.06
709 Perez & Lorenzo	376.46	0.00	0.00	0.00	-254.75	121.71
713 Carbonell	445.24	0.00	0.00	0.00	0.00	445.24
715 A Siegel	0.00	-270.41	0.00	0.00	0.00	-270.41
717 Redler	410.85	435.85	0.00	0.00	0.00	846.70
718 Herrera	0.00	-410.85	0.00	0.00	0.00	-410.85
719 Kushner-no late fees	0.00	0.00	0.00	0.00	-60.00	-60.00
TOTAL	5,525.68	1,713.11	-26.39	2,014.17	4,534.82	13,761.39