

Financial Statements

April 30, 2024

SHARMA & ASSOCIATES, INC.

3363 W. Commercial Blvd. Suite 105, Ft. Lauderdale, FL33309 Office (954) 284-3080 Fax (954) 284-3081

General Accounting ~ Tax Preparation ~ Condo/HOA Accounting ~ Financial Management

Board of Directors Ponte Verde at Palm Beach Lakes COA West Palm Beach, FL

The accompanying financial statements of Ponte Verde at Palm Beach Lakes Condominium Association as of and for the period ended April 30, 2024, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

The monthly financial statements for the period listed above which include:

- 1. Balance Sheet
- 2. Statement of Revenue & Expenses
- 3. A/R Delinquency Report
- 4. Maintenance Prepayments
- 5. Bank Reconciliations and Statements

Key Financial Metrics for the Period

1. Cash on hand as of the period reporting is approximately:

a. Operating (\$47K)b. Reserves \$375Kc. Special Assessment \$942K

- 2. Actual YTD Operating Gain/(Loss) is approx. \$2K as of this period.
- 3. Total Accounts Receivable is approx. \$80K with an allowance for doubtful accounts established at approx. (\$14K).
- 4. The Board of Directors will be voting on a special assessment to address major repairs needed to multiple building roof and stairs as well as fiscus tree removal, renovation of the gym and replenish the operating fund for repairs performed over the past few years that have greatly reduced the operating fund. The total special assessment will be \$2,525,000, and owners will have the option to pay in full by 6/30/22 or pay in 48 equal monthly payments with interest [3.60% APR] beginning 7/1/22. The Association has secured a loan with Truist Bank to allow the work to be performed now while affording owners who wish to take the option to pay the special assessment over 48 months. No funds have been drawn against the loan as of this period. \$643K. [GL2038]

Notes This Period:

- 1. GL01044 TRUIST Operating [7544] appears with negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
- 2. Insurance reflects a year-to-date expense adjustment to reconcile to insurance schedule updated for most recent insurance policy renewals.
- 3. GL7403, 7504, 7511 and 7603 reflects a large variance to budget this period.
- 4. GL5126, 7107, 7202, 7510 and 7524 reflects a unbudgeted expense this period.

Notes This Fiscal Year:

SHARMA & ASSOCIATES, INC.

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General Accounting ~ Tax Preparation ~ Condo/HOA Accounting ~ Financial Management

Vishnu Sharma, CPA Sharma & Associates, Inc.

Ft. Lauderdale, FL June 5, 2024

FUND BALANCE SHEET As of: 04/30/2024

Assets

Account	Operating	Reserves	Special Assesment	Total
Cash				
01030 Cash: TRUIST Reserves [007	\$0.00	\$374,867.70	\$0.00	\$374,867.70
01044 TRUIST Operating [7544]	(\$46,613.71)	\$0.00	\$0.00	(\$46,613.71)
01045 TRUIST Money Market [7087]	\$28.35	\$0.00	\$0.00	\$28.35
01046 TRUIST Spec Assmnt [2128]	\$0.00	\$0.00	\$849,188.87	\$849,188.87
01080 Deposit in transit	(\$987.34)	\$0.00	\$0.00	(\$987.34)
01086 Due from Operating to Sp.Assmt	\$0.00	\$0.00	\$92,436.72	\$92,436.72
Cash Total	(\$47,572.70)	\$374,867.70	\$941,625.59	\$1,268,920.59
Accounts Receivable				
01100 AR: Maintenance	\$33,316.21	\$0.00	\$0.00	\$33,316.21
01106 AR: Special Assessment 2022	\$0.00	\$0.00	\$46,342.54	\$46,342.54
01107 SA2022 To Be Billed	\$0.00	\$0.00	\$1,201,868.98	\$1,201,868.98
01150 Allowance for Doubtful Acct	(\$6,807.06)	\$0.00	\$0.00	(\$6,807.06)
01151 Allow. for Doubtful Acct - S/A	\$0.00	\$0.00	(\$6,869.33)	(\$6,869.33)
01190 AR Other	\$64,973.87	\$0.00	\$0.00	\$64,973.87
Accounts Receivable Total	\$91,483.02	\$0.00	\$1,241,342.19	\$1,332,825.21
Other Assets				
01210 Prepaid Insurance	\$654,474.56	\$0.00	\$0.00	\$654,474.56
01215 Prepaid Expenses	\$4,768.45	\$0.00	\$0.00	\$4,768.45
01242 Due from Reserves to SA	\$0.00	\$0.00	\$252,934.35	\$252,934.35
01250 Utility Deposits	\$1,300.00	\$0.00	\$0.00	\$1,300.00
01251 Utility Deposits- Units	\$916.56	\$0.00	\$0.00	\$916.56
Other Assets Total	\$661,459.57	\$0.00	\$252,934.35	\$914,393.92
Total Assets:	\$705,369.89	\$374,867.70	\$2,435,902.13	\$3,516,139.72

Liabilities

Account	Operating	Reserves	Special Assesment	Total
Liability				
02010 Accounts Payable	\$980.00	\$0.00	\$0.00	\$980.00
02011 Accounts Payable Clearing	(\$6,541.98)	\$0.00	\$0.00	(\$6,541.98)
02013 Accrued Expenses	\$36,483.86	\$0.00	\$0.00	\$36,483.86
02014 Insurance Payable	\$550,171.89	\$0.00	\$0.00	\$550,171.89
02030 Loan GREC Conversions	\$130,799.45	\$0.00	\$0.00	\$130,799.45
02031 Accrued Interest	\$20,669.05	\$0.00	\$0.00	\$20,669.05
02033 Loan Due to PVE per Grec	\$77,312.06	\$0.00	\$0.00	\$77,312.06
02034 UCC Pmts kept by Grec	(\$37,033.84)	\$0.00	\$0.00	(\$37,033.84)
02036 Due to Sp. Assmt from Operating	\$92,436.72	\$0.00	\$0.00	\$92,436.72
02038 Loan Truist *5159-00004 SA2022	\$0.00	\$0.00	\$643,248.00	\$643,248.00
02040 Security Deposits	\$6,550.00	\$0.00	\$0.00	\$6,550.00
02042 Due to SA from Reserves	\$0.00	\$252,934.35	\$0.00	\$252,934.35

Ponte Verde at Palm Beach Lake As of: 04/30/2024

Account	Operating	Reserves	Special	Total
			Assesment	
02067 Deferred Revenue: SA2010	\$608,299.77	\$0.00	\$0.00	\$608,299.77
02069 Deferred Revenue: Settlement	\$311,526.36	\$0.00	\$0.00	\$311,526.36
02070 Prepaid Assessments	\$135,233.06	\$0.00	\$0.00	\$135,233.06
02075 Prepaid- Special Assess Loan	\$7,691.59	\$0.00	\$0.00	\$7,691.59
02499 Exchange	(\$3,587.26)	\$0.00	\$0.00	(\$3,587.26)
Liability Total	\$1,930,990.73	\$252,934.35	\$643,248.00	\$2,827,173.08
Total Liabilities:	\$1,930,990.73	\$252,934.35	\$643,248.00	\$2,827,173.08

Equity

Account	Operating	Reserves	Special Assesment	Total
Reserves				
02505 RESERVES - POOLED FUND	\$0.00	\$1,077,024.14	\$0.00	\$1,077,024.14
02506 Reserves- Painting	\$0.00	(\$301,160.00)	\$0.00	(\$301,160.00)
02517 Reserves- Plumbing	\$0.00	(\$22,420.00)	\$0.00	(\$22,420.00)
02520 Reserves- Roof	\$0.00	(\$633,750.00)	\$0.00	(\$633,750.00)
02530 Reserves- Parking & Paving	\$0.00	(\$13,842.34)	\$0.00	(\$13,842.34)
02590 Reserve - Interest	\$0.00	\$16,081.55	\$0.00	\$16,081.55
Reserves Total	\$0.00	\$121,933.35	\$0.00	\$121,933.35
Special Assessment				
02601 SA2022 Income	\$0.00	\$0.00	\$2,525,000.00	\$2,525,000.00
02602 SA2022 Interest Income	\$0.00	\$0.00	\$770.35	\$770.35
02604 SA2022 Exp: Interest/Loan Fees	\$0.00	\$0.00	(\$53,958.89)	(\$53,958.89)
02605 SA2022 Exp: Roof	\$0.00	\$0.00	(\$651,075.00)	(\$651,075.00)
02606 SA2022 Exp: Stairs	\$0.00	\$0.00	(\$8,025.00)	(\$8,025.00)
02610 SA2022 Exp: Contingency/Admin/Bad Debt	\$0.00	\$0.00	(\$13,188.00)	(\$13,188.00)
02611 SA Bad Debt Expense	\$0.00	\$0.00	(\$6,869.33)	(\$6,869.33)
Special Assessment Total	\$0.00	\$0.00	\$1,792,654.13	\$1,792,654.13
Members Equity				
02810 Fund Balance	(\$1,677,302.99)	\$0.00	\$0.00	(\$1,677,302.99)
02815 Prior Period Adjustment	(\$35,714.07)	\$0.00	\$0.00	(\$35,714.07)
02840 Special Assessment Equity	\$485,206.50	\$0.00	\$0.00	\$485,206.50
Members Equity Total	(\$1,227,810.56)	\$0.00	\$0.00	(\$1,227,810.56)
Current Year Net Income/(Loss)	\$2,189.72	\$0.00	\$0.00	\$2,189.72
Total Equity:	(\$1,225,620.84)	\$121,933.35	\$1,792,654.13	\$688,966.64
Total Liabilities & Equity	\$705,369.89	\$374,867.70	\$2,435,902.13	\$3,516,139.72

INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

Income

Account	Current			,	Yearly		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
03010 Maintenance Income	222,752.67	222,752.67	0.00	891,010.68	891,010.68	0.00	2,673,032.00
03011 Assoc Owned Commercial Units	(1,521.00)	(1,521.00)	0.00	(6,084.00)	(6,084.00)	0.00	(18,252.00)
03025 Late Fee Income	(3,091.91)	500.00	(3,591.91)	3,009.51	2,000.00	1,009.51	6,000.00
03030 Bank Interest Income	0.59	0.00	0.59	2.21	0.00	2.21	0.00
03040 Other Income	325.00	600.00	(275.00)	800.00	2,400.00	(1,600.00)	7,200.00
03075 Application Fee Income	625.00	1,500.00	(875.00)	1,375.00	6,000.00	(4,625.00)	18,000.00
03077 Common Area Access Cards	0.00	150.00	(150.00)	0.00	600.00	(600.00)	1,800.00
03080 Parking Stickers	1,125.00	333.33	791.67	2,100.00	1,333.32	766.68	4,000.00
03097 MAR Labor Reimb Income	385.20	0.00	385.20	335.20	0.00	335.20	0.00
03098 Owner Chargeback Income	0.00	0.00	0.00	385.20	0.00	385.20	0.00
Income Total	220,600.55	224,315.00	(3,714.45)	892,933.80	897,260.00	(4,326.20)	2,691,780.00
Total Income	220,600.55	224,315.00	(3,714.45)	892,933.80	897,260.00	(4,326.20)	2,691,780.00
		Expei	nse				
		-					

Account		Current		•	Yearly		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Receivership Units							
05126 Receiver Units Owner Chargeback	192.60	0.00	(192.60)	192.60	0.00	(192.60)	0.00
Receivership Units Total	192.60	0.00	(192.60)	192.60	0.00	(192.60)	0.00
Administrative							
07101 Professional Fees	0.00	300.00	300.00	12.00	1,200.00	1,188.00	3,600.00
07102 Office/Administrative Expense	1,209.42	1,250.00	40.58	6,131.63	5,000.00	(1,131.63)	15,000.00
07103 License, Taxes, Permits	124.09	666.67	542.58	1,820.09	2,666.68	846.59	8,000.00
07104 Audit	416.67	416.67	0.00	1,691.68	1,666.68	(25.00)	5,000.00
07105 Legal Expense	8,588.00	4,166.67	(4,421.33)	22,824.29	16,666.68	(6,157.61)	50,000.00
07106 Background Check	511.00	666.67	155.67	1,916.00	2,666.68	750.68	8,000.00
07107 Postage / Mailings	111.63	0.00	(111.63)	363.82	0.00	(363.82)	0.00
07109 Bad Debt Expense	0.00	1,666.67	1,666.67	0.00	6,666.68	6,666.68	20,000.00
07110 Vending Machine Supplies	0.00	200.00	200.00	0.00	800.00	800.00	2,400.00
Administrative Total	10,960.81	9,333.35	(1,627.46)	34,759.51	37,333.40	2,573.89	112,000.00
Contract							
07201 Lawn Maintenance	7,885.00	8,000.00	115.00	31,055.00	32,000.00	945.00	96,000.00
07202 Security-Protection Services	10,349.74	0.00	(10,349.74)	37,514.83	0.00	(37,514.83)	0.00
07203 Accounting	3,074.00	3,300.00	226.00	12,736.00	13,200.00	464.00	39,600.00
07204 Pest Control	325.00	2,666.67	2,341.67	7,170.74	10,666.68	3,495.94	32,000.00
07206 Pool Service	1,284.00	1,333.33	49.33	5,192.50	5,333.32	140.82	16,000.00
07207 Lift Station Contract	0.00	425.00	425.00	0.00	1,700.00	1,700.00	5,100.00
07208 Gym Maintenance	179.76	125.00	(54.76)	613.11	500.00	(113.11)	1,500.00
07209 Lake Maintenance	503.50	416.67	(86.83)	937.00	1,666.68	729.68	5,000.00
07211 IT Maintenance Contract	340.00	250.00	(90.00)	680.00	1,000.00	320.00	3,000.00
07212 Fire Alarm Annual Inspection	0.00	300.00	300.00	0.00	1,200.00	1,200.00	3,600.00
Contract Total	23,941.00	16,816.67	(7,124.33)	95,899.18	67,266.68	(28,632.50)	201,800.00

Insurance

Ponte Verde at Palm Beach Lake Start: 04/01/2024 | End: 04/30/2024

Account	Current			,	Yearly		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07301 Insurance	58,996.62	63,333.33	4,336.71	213,165.30	253,333.32	40,168.02	760,000.00
Insurance Total	58,996.62	63,333.33	4,336.71	213,165.30	253,333.32	40,168.02	760,000.00
Payroll							
07402 Payroll - Administrative	6,560.00	14,473.33	7,913.33	26,311.00	57,893.32	31,582.32	173,680.00
07403 Payroll - Housekeeping	12,560.00	6,240.00	(6,320.00)	52,686.64	24,960.00	(27,726.64)	74,880.00
07404 Payroll - Maintenance	19,938.00	21,493.33	1,555.33	92,619.00	85,973.32	(6,645.68)	257,920.00
07420 Payroll - Taxes & Fees	2,657.46	3,333.33	675.87	11,935.29	13,333.32	1,398.03	40,000.00
07421 Payroll Benefits/Work Comp Ins	3,309.13	5,833.33	2,524.20	16,755.55	23,333.32	6,577.77	70,000.00
Payroll Total	45,024.59	51,373.32	6,348.73	200,307.48	205,493.28	5,185.80	616,480.00
Repair & Maintenance							
07501 Maintenance Repairs & Supply	3,745.85	12,500.00	8,754.15	13,788.38	50,000.00	36,211.62	150,000.00
07502 Stair Repairs	0.00	416.67	416.67	6,000.00	1,666.68	(4,333.32)	5,000.00
07503 Plumbing Repairs	0.00	416.67	416.67	3,360.84	1,666.68	(1,694.16)	5,000.00
07504 Landscape Extras/Tree Trim	7,400.00	2,500.00	(4,900.00)	28,362.00	10,000.00	(18,362.00)	30,000.00
07505 Electrical Repairs	0.00	333.33	333.33	1,712.00	1,333.32	(378.68)	4,000.00
07506 Janitoral Supplies	1,255.78	666.67	(589.11)	5,027.74	2,666.68	(2,361.06)	8,000.00
07507 Roof Repairs	240.00	125.00	(115.00)	240.00	500.00	260.00	1,500.00
07508 Fire Alarm/Extinguishers Rep	736.80	1,083.33	346.53	12,238.65	4,333.32	(7,905.33)	13,000.00
07510 Gate Maintenance	7,670.83	0.00	(7,670.83)	7,670.83	0.00	(7,670.83)	0.00
07511 Irrigation	5,050.00	416.67	(4,633.33)	5,050.00	1,666.68	(3,383.32)	5,000.00
07512 Golf Cart Maintenance	0.00	500.00	500.00	1,536.60	2,000.00	463.40	6,000.00
07513 Lift Station Repairs	0.00	333.33	333.33	2,349.00	1,333.32	(1,015.68)	4,000.00
07514 Pool Repairs & Maintenance	0.00	416.67	416.67	6,475.00	1,666.68	(4,808.32)	5,000.00
07515 Tennis Courts	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07516 HVAC Repairs	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07517 Gym Repairs	144.45	416.67	272.22	144.45	1,666.68	1,522.23	5,000.00
07520 Stucco Repairs	1,859.25	6,666.67	4,807.42	19,193.38	26,666.68	7,473.30	80,000.00
07522 CAP PROJ: BLD Painting	0.00	0.00	0.00	603.46	0.00	(603.46)	0.00
07524 Owner Chargeback Expense	192.60	0.00	(192.60)	770.40	0.00	(770.40)	0.00
Repair & Maintenance Total	28,295.56	27,041.68	(1,253.88)	114,522.73	108,166.72	(6,356.01)	324,500.00
Utilities							
07601 Water & Sewer (2)	43,138.13	44,166.67	1,028.54	181,900.15	176,666.68	(5,233.47)	530,000.00
07602 Electric (29)	3,667.87	4,000.00	332.13	13,617.49	16,000.00	2,382.51	48,000.00
07603 Trash Removal	14,173.17	6,500.00	(7,673.17)	28,346.46	26,000.00	(2,346.46)	78,000.00
07604 Telephone/ Gym Cable/ Answerin	1,400.55	1,250.00	(150.55)	5,602.37	5,000.00	(602.37)	15,000.00
07605 Propane	903.47	500.00	(403.47)	2,430.81	2,000.00	(430.81)	6,000.00
Utilities Total	63,283.19	56,416.67	(6,866.52)	231,897.28	225,666.68	(6,230.60)	677,000.00
Total Expense	230,694.37	224,315.02	(6,379.35)	890,744.08	897,260.08	6,516.00	2,691,780.00
Not leasure	(10.002.02)	(0.02)	(40.002.00)	2 400 70	(0.00)	2 400 60	0.00
Net Income	(10,093.82)	(0.02)	(10,093.80)	2,189.72	(0.08)	2,189.80	0.00

Ponte Verde at Palm Beach Lakes Condominium Association As of 04/30/24

	Prepaid Expenses Schedule [GL1215]							
GL Acct.	<u>-</u>	No. of						
No.	<u>Description</u>	<u>Months</u>	Monthly Amt	<u>Total</u>	Comments			
7206	Pool Service	1	1,284.00	1,284.00	5/24			
7508	Fire Alarm/Extinguisher	1	278.83	278.83	08/23 - 07/24			
7508	Fire Alarm/Extinguisher	7	457.96	3,205.62	01/24 - 12/24			
	Total		•	\$ 4,768.45				
	GL		:	4,768.45				
	Difference			\$ -				

		Accrual Schedule	[GL2013]		
GL Acct.		No. of	-		
No.	<u>Description</u>	<u>Months</u>	Monthly Amt	<u>Total</u>	Comments
7104	Audit - 2023	12	416.67	5,000.04	
7104	Audit - 2024	4	416.67	1,666.68	
7201	Lawn Maintenance	1	7,885.00	7,885.00	04/24
7202	Security-Protection Services			11,712.15	Prior Vendor - 2019
7203	Accounting	1	2,959.00	2,959.00	05/23
7204	Pest Control	2	1,799.74	3,599.48	03/24
7208	Gym Maintenance	4	144.45	577.80	11/23-02/24
7209	Lake Maintenance 2021	1	121.00	121.00	
7209	Lake Maintenance	2	121.00	242.00	12/23-01/24
7602	Electric	1	2,720.00	2,720.00	12/23
	Total			\$ 36,483.86	
	GL		-	36,483.86	
	Difference		_	\$ -	

AGED OWNER BALANCE

As of: 04/30/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total	
0621	0621	1401 Village 621 LLC 1401 VILLAGE BOULEVARD 621	\$161.52	\$0.00	\$0.00	\$192.60	\$354.12	
0535	0535	JEAN A & ROLANDE ADOLPHE 1401 VILLAGE BOULEVARD 535	\$679.07	\$729.07	\$716.07	\$933.21	\$3,057.42	
0622	0622	Argimax A,B,C LLC 1401 VILLAGE BOULEVARD 622	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
0727	0727	Lida Azarmi 1401 VILLAGE BOULEVARD 727	\$6.96	\$0.00	\$0.00	\$0.00	\$6.96	
0828	0828	PATRICIA&ANTHONY BALBOUR 1401 VILLAGE BOULEVARD 828	\$163.48	\$122.99	\$0.00	\$0.00	\$286.47	
1918	1918	Eduardo Beraja 1401 VILLAGE BOULEVARD 1918	\$918.87	\$460.27	\$156.27	\$2,617.10	\$4,152.51	
2112	2112	Malusavi Brothers LLC 1401 VILLAGE BOULEVARD 2112	\$759.48	\$809.48	\$809.48	\$550.12	\$2,928.56	
0518	0518	PATRICIA CANNON 1401 VILLAGE BOULEVARD 518	\$146.07	\$146.07	\$102.86	\$0.00	\$395.00	
1926	1926	Los Carpinchos LLC 1401 VILLAGE BOULEVARD 1926	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	
0225	0225	Bermuda Verde Condominiums Manager 1401 VILLAGE BOULEVARD 225	LLC \$146.07	\$0.00	\$0.00	\$46.53	\$192.60	
0113	0113	Viera Consulting Inc 1401 VILLAGE BOULEVARD 113	\$532.69	\$532.69	\$532.69	\$1,795.75	\$3,393.82	
2128	2128	Veleta Fearon-Coote 1401 VILLAGE BOULEVARD 2128	\$161.76	\$0.00	\$0.00	\$0.00	\$161.76	
2028	2028	CTI Properties LLC 1401 VILLAGE BOULEVARD 2028	\$156.27	\$156.27	\$156.27	\$93.73	\$562.54	
1618	1618	Dariden Properties II, LLC 1401 VILLAGE BOULEVARD 1618	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	
0511	0511	Dariden Properties 1, LLC 1401 VILLAGE BOULEVARD 511	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	
2012	2012	Michael Diemer 1401 VILLAGE BOULEVARD 2012	\$726.27	\$0.00	\$0.00	\$0.00	\$726.27	
2311	2311	ELLYSA INVESTMENTS LLC 1401 VILLAGE BOULEVARD 2311	\$809.15	\$809.15	\$334.15	\$3,308.85	\$5,261.30	
2023	2023	STEVE FELTINGTON 1401 VILLAGE BOULEVARD 2023	\$114.69	\$25.00	\$0.00	\$0.00	\$139.69	
2026	2026	Natalie Fernandez 1401 VILLAGE BOULEVARD 2026	\$600.15	\$0.00	\$0.00	\$0.00	\$600.15	
1825	1825	Federal Nat'l Mortgage Assoc 1401 VILLAGE BOULEVARD 1825	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	
2218	2218	CF Opportunity Fund I LLC 1401 VILLAGE BOULEVARD 2218	\$146.07	\$0.00	\$0.00	\$239.13	\$385.20	
1222	1222	GFBD Investors LLC 1401 VILLAGE BOULEVARD 1222	\$550.85	\$174.15	\$174.15	\$2,508.85	\$3,408.00	
1426	1426	GGGFL, LLC 1401 VILLAGE BOULEVARD 1426	\$114.69	\$114.69	\$60.31	\$0.00	\$289.69	
1914	1914	Brian Godsell 1401 VILLAGE BOULEVARD 1914	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
1228	1228	Jaclyn Goldsmith 1401 VILLAGE BOULEVARD 1228	\$174.15	\$174.15	\$174.15	\$302.53	\$824.98	
1824	1824	Guillermo Marcelo Gomez 1401 VILLAGE BOULEVARD 1824	\$192.60	\$0.00	\$0.00	\$0.00	\$192.60	
0412	0412	GSK Investments LLC	\$313.48	\$163.48	\$163.48	\$1,961.76	\$2,602.20	

Account	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total	
#								
1418	1418	1401 VILLAGE BOULEVARD 412 I AM HOME ASSISTING LIVING LLC 1401 VILLAGE BOULEVARD 1418	\$726.27	\$726.27	\$726.27	\$4,225.13	\$6,403.94	
0716	0716	Iki Trace LLC 1401 VILLAGE BOULEVARD 716	\$114.69	\$43.31	\$0.00	\$0.00	\$158.00	
2317	2317-23	South Florida Investment III LLC 1401 VILLAGE BOULEVARD 2317	\$174.15	\$174.15	\$104.78	\$0.00	\$453.08	
2017	2017	MRF 1995 Investment LLC	\$156.27	\$156.27	\$156.27	\$281.27	\$750.08	
1615	1615	1401 VILLAGE BOULEVARD 2017 Luis Gutierrez & Ismenia Rivas	\$196.07	\$146.07	\$146.07	\$292.14	\$780.35	
0927	0927	1401 VILLAGE BOULEVARD 1615 Guy Jackmaert and	\$309.48	\$213.48	\$201.48	\$141.16	\$865.60	
1122	1122	1401 VILLAGE BOULEVARD 927 JMIA LLC	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	
0515	0515	1401 VILLAGE BOULEVARD 1122 KASTEL THREE LLC	\$0.00	\$0.00	\$0.00	\$192.60	\$192.60	
1224	1224	1401 VILLAGE BOULEVARD 515 KASTEL FOUR LLC	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	
1022	1022	1401 VILLAGE BOULEVARD 1224 Kastel Five, LLC	\$0.00	\$0.00	\$0.00	\$360.20	\$360.20	
0822	0822	1401 VILLAGE BOULEVARD 1022 MICHAEL KOVACH	\$163.48	\$163.48	\$163.48	\$1,597.04	\$2,087.48	
0728	0728	1401 VILLAGE BOULEVARD 822 Errol Lee	\$596.00	\$40.00	\$0.00	\$0.00	\$636.00	
1211	1211	1401 VILLAGE BOULEVARD 728 LIMOSAR, INC	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	
0717	0717	1401 VILLAGE BOULEVARD 1211 Lion Moon LLC,	\$188.48	\$188.48	\$163.48	\$184.56	\$725.00	
0936	0936	1401 VILLAGE BOULEVARD 717 Franco Daniel Liotti and	\$439.69	\$114.69	\$114.69	\$1,929.11	\$2,598.18	
1611	1611	1401 VILLAGE BOULEVARD 936 Pardy Investments LLC	\$568.00	\$0.00	\$0.00	\$0.00	\$568.00	
0111	0111	1401 VILLAGE BOULEVARD 1611 Lordan, LLC	\$146.48	\$25.00	\$0.00	\$0.00	\$171.48	
0233	0233	1401 VILLAGE BOULEVARD 111 GEORGES LOUIS	\$146.07	\$40.12	\$0.00	\$0.00	\$186.19	
0218	0218	1401 VILLAGE BOULEVARD 233 Marcisof LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
0234	0234	1401 VILLAGE BOULEVARD 218 MARCISOF LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
1018	1018	1401 VILLAGE BOULEVARD 234 MARCISOF LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
1923	1923	1401 VILLAGE BOULEVARD 1018 Power Up Miami LLC	\$532.69	\$0.00	\$0.00	\$0.00	\$532.69	
2222	2222	1401 VILLAGE BOULEVARD 1923 MYA Group, LLC	\$239.64	\$171.07	\$146.07	\$317.14	\$873.92	
0417	0417	1401 VILLAGE BOULEVARD 2222 O & U, LLC	\$0.00	\$0.00	\$0.00	\$167.60	\$167.60	
		1401 VILLAGE BOULEVARD 417						
0223	0223	Sharon Ophir 1401 VILLAGE BOULEVARD 223	\$679.07	\$246.07	\$181.07	\$146.07	\$1,252.28	
0612	0612	CF Opportunity Fund LLC 1401 VILLAGE BOULEVARD 612	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
1215	1215	Investment Property of South Florida 1401 Village Blvd. 1215	\$164.69	\$114.69	\$114.69	\$89.69	\$483.76	
1522	1522	ESSAM & NEVINE RAGHEB 1401 VILLAGE BOULEVARD 1522	\$369.04	\$163.48	\$163.48	\$188.00	\$884.00	
0913	0913	REAC FAMILY INC	\$149.69	\$0.00	\$0.00	\$0.00	\$149.69	2 of 4

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		1401 VILLAGE BOULEVARD 913					
1112	1112	REAC FAMILY INC	\$198.48	\$0.00	\$0.00	\$0.00	\$198.48
		1401 VILLAGE BOULEVARD 1112					
1321	1321	RESTATE PALM LLC	\$621.07	\$146.07	\$146.07	\$2,775.33	\$3,688.54
		1401 VILLAGE BOULEVARD 1321					
1713	1713	Fabio Patricio Rotchtein and	\$29.02	\$0.00	\$0.00	\$0.00	\$29.02
		1401 VILLAGE BOULEVARD 1713					
0624	0624	FABIO ROTCHTEIN & A. DUARTE	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00
		1401 VILLAGE BOULEVARD 624					
2118	2118	MAGDALENA SANTOS	\$163.48	\$10.36	\$0.00	\$0.00	\$173.84
		1401 VILLAGE BOULEVARD 2118					
2115	2115	JESSICA SEPULVEDA	\$532.69	\$582.69	\$582.69	\$2,687.21	\$4,385.28
		1401 VILLAGE BOULEVARD 2115					
0815	0815	WILLEY & EDITH SHALEV	\$114.69	\$0.00	\$0.00	\$0.00	\$114.69
		1401 VILLAGE BOULEVARD 815					
1814	1814	So. Florida Investments III, L	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
		1401 VILLAGE BOULEVARD 1814					
1821	1821	SPADORO PROPERTIES LLC	\$260.49	\$163.48	\$163.48	\$490.44	\$1,077.89
		1401 VILLAGE BOULEVARD 1821					
2328	2328	TB Real Estate Management	\$174.15	\$68.44	\$0.00	\$0.00	\$242.59
		1401 VILLAGE BOULEVARD 2328					
2321	2321	Alex E. Theiler-Ahumada	\$1,305.00	\$1,270.00	\$65.00	\$70.00	\$2,710.00
		1401 VILLAGE BOULEVARD 2321					
1512	1512	ULYSES, LLC	\$188.48	\$163.48	\$0.00	\$0.00	\$351.96
		1401 VILLAGE BOULEVARD 1512					
0117	0117	WORDOP LLC	\$759.48	\$809.48	\$809.48	\$8,123.12	\$10,501.56
		1401 VILLAGE BOULEVARD 117					
2116	2116	Elison Yiftach	\$532.69	\$532.69	\$532.69	\$2,271.11	\$3,869.18
		1401 VILLAGE BOULEVARD 2116					
0611	0611	ZIGANO POA LLC	\$233.48	\$0.00	\$0.00	\$0.00	\$233.48
		1401 VILLAGE BOULEVARD 611			•	•	•
Camama	ity Total		\$19 592 77	\$10,890.78	\$8.061.12	\$41,114.08	\$70 GEO 7E

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fees	01100	\$50.00	\$400.00	\$238.00	\$250.00	\$938.00
02 - NSF charges	01100	\$210.00	\$25.00	\$70.00	\$140.00	\$445.00
07 - Violations Fee	01100	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
09 - Owner Chgback	01100	\$385.20	\$0.00	\$0.00	\$1,198.66	\$1,583.86
A1 - Maint. Assmt.	01100	\$11,209.36	\$5,823.00	\$3,726.00	\$9,490.99	\$30,249.35
S22 - Special Assessment 2022	01106	\$7,738.21	\$4,642.78	\$4,027.12	\$29,934.43	\$46,342.54
Grand Total:		\$19,592.77	\$10,890.78	\$8,061.12	\$41,114.08	\$79,658.75

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance	\$33,316.21
01106	AR: Special Assessment 2022	\$46,342.54
Total:		\$79,658.75

Total Number of Homes: 71

AP Open Items

Ponte Verde at Palm Beach Lake

As of: 04/30/2024

Run Date: 05/30/2024 Run Time: 01:25 PM

Vendor		Item #	Invoice	Date	Reference	Amount
#528 PVR	Golden Rafaul LLC	689233	10/18/22	10/18/2022	Refund preowner Sep	\$980.00
					&	

\$980.00

PREPAID OWNERS

As of: 04/30/2024

Owner	Address	Account #	Lot#		Prepaid Balance
Juan Franciso Crespo	1401 VILLAGE BOULEVARD 118	0118	0118	PP - General	\$1,058.00
				Total	\$1,058.00
Erasure Wonderland LLC	1401 VILLAGE BOULEVARD 123	0123	0123	PP - General	\$121.50
				Total	\$121.50
ANTHONY & DENISE	1401 VILLAGE BOULEVARD 125	0125	0125	PP - General	\$293.97
BONCININO		0.00	0.00	Total	\$293.97
JMS Investments & Holdings Llo	: 1401 VILLAGE BOULEVARD 126	0126	0126	PP - General	\$447.69
DIAMONTE CUI LLC	4404 VIII ACE DOLUEVADO 420	0120	0120	Total	\$447.69
PIAMONTE SUL LLC	1401 VILLAGE BOULEVARD 128	0128	0128	PP - General Total	\$759.48 \$759.48
AKDK, LLC	1401 VILLAGE BOULEVARD 131	0121	0131	PP - General	\$2,112.55
ARDR, LLC	1401 VILLAGE BOOLEVAND 131	0131	0131	Total	\$2,112.55 \$2,112.55
REGINA & KONRAD SAWICKI	1401 VILLAGE BOULEVARD 133	0133	0133	PP - General	\$532.69
	1.01 100 100 110 100	0100	0200	Total	\$532.69
John Baco LLC	1401 VILLAGE BOULEVARD 136	0136	0136	PP - General	\$22.00
				Total	\$22.00
IL Barone LLC	1401 VILLAGE BOULEVARD 137	0137	0137	PP - General	\$227.04
				Total	\$227.04
Andrea Borell	1401 VILLAGE BOULEVARD 228	0228	0228	PP - General	\$490.00
				Total	\$490.00
Juan Pablo Botero	1401 VILLAGE BOULEVARD 311	0311	0311	PP - General	\$0.85
				Total	\$0.85
GGG US INC.	1401 VILLAGE BOULEVARD 316	0316	0316	PP - General	\$532.69
0145	4404 1/11 4 05 00111 51/4000 240	0240	0240	Total	\$532.69
OM Properties Group LLC	1401 VILLAGE BOULEVARD 318	0318	0318	PP - General	\$545.00
AKDK LLC	1401 VILLAGE BOULEVARD 321	0221	0321	Total PP - General	\$545.00 \$578.00
ARDR LLC	1401 VILLAGE BOOLEVARD 321	0321	0321	Total	\$578.00 \$ 578.00
AUDREY HOFFMAN (*)	1401 VILLAGE BOULEVARD 323	0323	0323	PP - General	\$274.00
AUDITE HOLLINAN ()	1401 VILLAGE BOOLEVAND 323	0323	0323	Total	\$274.00
Jupiter PBG Realty Corp	1401 VILLAGE BOULEVARD 324	0324	0324	PP - General	\$428.33
oup.com				Total	\$428.33
OMJ INVESTMENTS LLC	1401 VILLAGE BOULEVARD 327	0327	0327	PP - General	\$174.15
				Total	\$174.15
Bermuda Verde Condominiums	1401 VILLAGE BOULEVARD 328	0328	0328	PP - General	\$2.00
Manager LLC				Total	\$2.00
Fortune Properties LLC	1401 VILLAGE BOULEVARD 414	0414	0414	PP - General	\$2,100.00
				Total	\$2,100.00
Stark & Goldberg LLC	1401 VILLAGE BOULEVARD 415	0415	0415	PP - General	\$1,835.04
0.0.11.11.6	4.404.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0447	0447	Total	\$1,835.04
O & U, LLC	1401 VILLAGE BOULEVARD 417	0417	0417	PP - General Total	(\$25.00) (\$25.00)
Future Rental LLC	1401 VILLAGE BOULEVARD 423	0422	0423	PP - General	(\$ 25.00) \$2.00
ruture Kentai EEC	1401 VILLAGE BOOLEVAND 423	0423	0423	Total	\$2.00 \$2.00
Los Nicanores LLC	1401 VILLAGE BOULEVARD 425	0425	0425	PP - General	\$532.69
Los Medifores LLC	1401 VIED/GE BOOLE V//// 423	0423	0423	Total	\$ 532.69
Durul Kayili	1401 VILLAGE BOULEVARD 426	0426	0426	PP - General	\$604.00
•				Total	\$604.00
Bidask Ladrillo LLC	1401 VILLAGE BOULEVARD 517	0517	0517	PP - General	\$436.47
				Total	\$436.47
CF Opportunity Fund I, LLC	1401 VILLAGE BOULEVARD 528	0528	0528	PP - General	\$15.00
				Total	\$15.00
Alpha Investments LLC	1401 VILLAGE BOULEVARD 534	0534	0534	PP - General	\$375.00
				Total	\$375.00

Owner	Address	Account #	Lot #		Prepaid Balance
PIRAGUAS, LLC	1401 VILLAGE BOULEVARD 613	0613	0613	PP - General	\$460.00
				Total	\$460.00
Maria C & Maria D Rolando	1401 VILLAGE BOULEVARD 618	0618	0618	PP - General	\$0.52
Dial 9 Claribal Davas	1 401 VIII ACE DOLLIEVADO C22	0022	0022	Total	\$0.52
Rick & Claribel Baron	1401 VILLAGE BOULEVARD 623	0623	0623	PP - General Total	\$351.80 \$351.80
O & U LLC	1401 VILLAGE BOULEVARD 627	0627	0627	PP - General	\$653.92
O d o LLe	1401 VIEL GE BOOLEV/ ((18 02)	0027	0027	Total	\$653.92
Marcisof LLC	1401 VILLAGE BOULEVARD 711	0711	0711	PP - General	\$711.48
				Total	\$711.48
FARISHA MOHAMMED	1401 VILLAGE BOULEVARD 715	0715	0715	PP - General	\$2,295.66
				Total	\$2,295.66
KAREN MASON (R)	1401 VILLAGE BOULEVARD 716	0716	0716	PP - General	\$532.69
				Total	\$532.69
Lucy Alvarado	1401 VILLAGE BOULEVARD 718	0718	0718	PP - General	\$865.04
Angola Diaz	1401 VILLAGE BOULEVARD 722	0722	0722	Total PP - General	\$865.04 \$4,222.63
Angela Diaz	1401 VILLAGE BOOLEVARD 722	0722	0722	Total	\$4,222.63 \$4,222.63
Ovidio Viera	1401 VILLAGE BOULEVARD 726	0726	0726	PP - General	\$360.69
0.1.0.0 1.0.0	1.01	0.20	0.20	Total	\$360.69
Ponte Verde 811 LLC	1401 VILLAGE BOULEVARD 811	0811	0811	PP - General	\$3,701.63
				Total	\$3,701.63
Alex Alexandris	1401 VILLAGE BOULEVARD 812	0812	0812	PP - General	\$596.00
				Total	\$596.00
Farzaneh Kaveh and	1401 VILLAGE BOULEVARD 817	0817	0817	PP - General	\$80.34
_				Total	\$80.34
DIANE KUPELNICK	1401 VILLAGE BOULEVARD 915	0915	0915	PP - General	\$2,939.52
Divertine II C	1 401 VIII ACE DOLLIEVADO 017	0017	0017	Total	\$2,939.52
Blue Two LLC	1401 VILLAGE BOULEVARD 917	0917	0917	PP - General Total	\$759.48 \$759.48
Tao Zhang	1401 VILLAGE BOULEVARD 921	0921	0921	PP - General	\$4,014.63
Tuo Zilalig	1401 VILLAGE BOOLEVAND 321	0321	0321	Total	\$4,014.63
Charles P. Deri	1401 VILLAGE BOULEVARD 924	0924	0924	PP - General	\$147.69
				Total	\$147.69
Sasnta Ana Property Inv. LLC	1401 VILLAGE BOULEVARD 931	0931	0931	PP - General	\$1.44
				Total	\$1.44
Bantu Logistics LLC	1401 Village Blvd. 933	0933	0933	PP - General	\$1,132.22
				Total	\$1,132.22
Viera Consulting Inc.	1401 VILLAGE BOULEVARD 935	0935	0935	PP - General	\$3,840.52
Franco Daniel Liotti and	1401 VILLAGE BOULEVARD 936	0026	0936	Total PP - General	\$3,840.52 (\$25.00)
Franco Daniel Liotti and	1401 VILLAGE BOOLEVARD 930	0936	0930	Total	(\$25.00) (\$25.00)
EiDi LLC	1401 VILLAGE BOULEVARD 937	0937	0937	PP - General	\$805.60
2.5. 226	1101 1121 102 50022 17 11 10 507	0337	0337	Total	\$805.60
ALLAN KUPELNICK	1401 VILLAGE BOULEVARD	1013	1013	PP - General	\$2,230.35
	1013			Total	\$2,230.35
GGGFL LLC	1401 VILLAGE BOULEVARD	1014	1014	PP - General	\$339.00
	1014			Total	\$339.00
Kastel Five, LLC	1401 VILLAGE BOULEVARD	1022	1022	PP - General	(\$25.00)
	1022			Total	(\$25.00)
Christine Abkarian	1401 VILLAGE BOULEVARD	1025	1025	PP - General	\$534.69
IEDICO 133 II.C	1025	1026	1026	Total	\$534.69 \$170.39
JERICO 123, LLC	1401 VILLAGE BOULEVARD 1026	1026	1026	PP - General Total	\$179.38 \$179.38
HASSAN KAVEH	1401 VILLAGE BOULEVARD	1028	1028	PP - General	\$25.00
	1028			Total	\$25.00
Chorco LLC	1401 VILLAGE BOULEVARD	1111	1111	PP - General	\$880.96
CHOICO LLC					
CHOICO LLC	1111			Total	\$880.96
Jose Roberto Saravia and		1113	1113	Total PP - General	\$880.96 \$1.31

113	Owner	Address	Account #	Lot #		Prepaid Balance
DISPEM A. KRIZAN						
JOSEPH A. KRIZAN	OMAIRA PARRALES		1127	1127		
Matchemit Matc	IOCEDII A. KDIZANI		1212	1212		
Blackbern LLC	JOSEPH A. KRIZAN		1213	1213		
NC & E COL LA 1214 York 1525 1216 1216 PP - General 5399.69 CNRC INTERNATIONAL LC 1210 1217 1217 1217 PP - General \$1,139.15 Kostyantyn Martynishyn 1210 VILLAGE BOULEVARD 1225 1225 PP - General \$385.00 LIT Investment Group, LC 1201 VILLAGE BOULEVARD 1313 1313 PP - General \$385.00 JMS Investments Holdings 1401 VILLAGE BOULEVARD 1316 1316 1317 Total \$9,885.07 Sonoma Bay 3611, LLC 1310 VILLAGE BOULEVARD 1323 1323 PP - General \$1247.33 Carmencita, LLC 1310 VILLAGE BOULEVARD 1324 PP - General \$579.07 Sonoma Bay 3611, LLC 1310 VILLAGE BOULEVARD 1324 PP - General \$579.07 Carmencita, LLC 1313 VILLAGE BOULEVARD 1324 PP - General \$579.07 CF Opportunity Fund LLC 1324 VILLAGE BOULEVARD 1334 PP - General \$579.07 Vin Investments LLC 1401 VILLAGE BOULEVARD 1314 PP	Diaglebana II C		1214	1214		
NC & ECCLLC 401 MILAGE BOULEVARD 1216 2126 PP - General 15999.69 \$5999.69 CNRC INTERNATIONAL LL 1217 401 MILAGE BOULEVARD 1217 1217 PP - General \$1,139.15 Kostyantym Martynishyn 1215 401 MILAGE BOULEVARD 1215 1225 PP - General \$385.00 LIT Investment Group, LLC 401 MILAGE BOULEVARD 1313 1313 PP - General \$385.00 JMS Investments Holdings 1316 401 MILAGE BOULEVARD 1316 1316 Total \$679.07 JMS Investments Holdings 1316 401 VILLAGE BOULEVARD 1317 1317 PP - General \$9.885.07 Sonoma Bay 3611, LLC 1317 401 VILLAGE BOULEVARD 1318 1323 132 PP - General \$9.885.07 Carmencita, LLC 1318 401 VILLAGE BOULEVARD 1324 1323 PP - General \$9.885.07 Carmencita, LLC 1318 4101 VILLAGE BOULEVARD 1324 1324 PP - General \$9.875.09 Carmencita, LLC 1318 4101 VILLAGE BOULEVARD 1324 1324 PP - General \$9.875.09 CF Opportunity Fund LC 1324 4101 VILLAGE BOULEVARD 1324 13	BIACKDETIZ LLC		1214	1214		
1216 1217	NC & EOCILC		1216	1216		
CNRC INTERNATIONAL LID 401 MILAGE BOULEVARD 1217 10 atd \$1,139.15 Kostyantyn Martynishyn 1401 MILAGE BOULEVARD 1225 1225 PP - General 3385.00 LIT Investment Group, LIC 1401 MILAGE BOULEVARD 1213 1313 PP - General 5385.00 LIT Investment Group, LIC 1401 MILAGE BOULEVARD 1316 131 PP - General 597807 JIMS Investments Holdings 1401 MILAGE BOULEVARD 1317 1317 170 PP - General 59,885.07 Sonoma Bay 3611, LIC 1401 MILAGE BOULEVARD 1317 1317 171 PP - General 5147.73 Carmencita, LIC 1401 MILAGE BOULEVARD 1324 1324 PP - General 5679.07 ALIS Investments Holdings 1401 MILAGE BOULEVARD 1324 1324 PP - General 5679.07 ALIS Investments LIC 1401 MILAGE BOULEVARD 1332 133 PP - General 550.04 ALIS Investments LIC 1401 MILAGE BOULEVARD 1324 141 PP - General 550.04 Kempston LIC 1401 MILAGE	NC & LOC LLC		1210	1210		
May Martynish Martynish	CNRC INTERNATIONAL LLC		1217	1217		
Martyn	CHINE HATELING CHOICE EEC		121,	1217		
1225 125 126 127	Kostvantvn Martvnishvn		1225	1225		
IT Investment Group, LLC 1401 YLLLAGE BOULEVARD 1316						
MSI Investments Holdings	LJT Investment Group, LLC		1313	1313		
MS Investments Holdings 1401 WILAGE BOULEVARD 1316 1316 1316 1316 1317 1014 1317 1318	,					
Sonoma Bay 3611, LLC	JMS Investments Holdings		1316	1316		
Sonoma Bay 3611, LLC		1316			Total	
Carmencita, LLC	Sonoma Bay 3611, LLC	1401 VILLAGE BOULEVARD	1317	1317	PP - General	
MS Investments Holdings		1317			Total	\$147.73
MAS Investments Holdings	Carmencita, LLC	1401 VILLAGE BOULEVARD	1323	1323	PP - General	\$679.07
CF Opportunity Fund LLC 1324 Total \$679.04 CF Opportunity Fund LLC 1401 VILLAGE BOULEVARD 1333 1333 PP - General \$2,044.98 Ovi Investments LLC 1401 VILLAGE BOULEVARD 1314 1334 PP - General \$520.00 Xun & James Kern 1401 VILLAGE BOULEVARD 1412 1412 PP - General \$547.88 Kempston LLC 1401 VILLAGE BOULEVARD 1414 1414 PP - General \$547.88 Kempston LLC 1401 VILLAGE BOULEVARD 1427 Total \$524.69 JP & N Consulting, LLC 1401 VILLAGE BOULEVARD 1427 PP - General \$53.73 TOTAI 1524 1511 1511 PP - General \$53.73 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1524 1524 PP - General \$88.71 Bermuda Verde Condominium 1401 VILLAGE BOULEVARD 1525 1525 PP - General \$360.69 FAENA INVESTMENT LL 1621 1621 1621 PP - General \$360.69 1628 1628 1628		1323			Total	\$679.07
CF Opportunity Fund LLC 1401 VILLAGE BOULEVARD 1333 1333 PP - General Total \$2,044.98 Ovi Investments LLC 1401 VILLAGE BOULEVARD 1334 1334 PP - General \$2,004.98 Xun & James Kern 1401 VILLAGE BOULEVARD 1412 1412 1412 PP - General \$520.00 Xun & James Kern 1401 VILLAGE BOULEVARD 1414 1414 PP - General \$547.88 Kempston LLC 1401 VILLAGE BOULEVARD 1414 1414 PP - General \$524.69 JP & N Consulting, LLC 1401 VILLAGE BOULEVARD 1417 1511 PP - General \$53.73 GC Popportunity Fund I, LLC 1401 VILLAGE BOULEVARD 1511 PP - General \$53.73 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1525 1525 PP - General \$88.71 BRIAN GUSTER 1401 VILLAGE BOULEVARD 1525 1525 PP - General \$80.69 BRIAN GUSTER 1401 VILLAGE BOULEVARD 1525 1525 PP - General \$80.69 BRIAN GUSTER 1621 PP - General \$80.69 \$80.69 BERMAL ALL	JMS Investments Holdings	1401 VILLAGE BOULEVARD	1324	1324	PP - General	\$679.07
Ovi Investments LLC 1401 VILLAGE BOULEVARD 1334 1334 Po General \$2,004,98 Xun & James Kern 1401 VILLAGE BOULEVARD 1412 1412 PP - General 5520,00 Xun & James Kern 1401 VILLAGE BOULEVARD 1412 PP - General 5524,788 Kempston LLC 1401 VILLAGE BOULEVARD 1414 PP - General 5524,69 JP & N Consulting, LLC 1401 VILLAGE BOULEVARD 1427 PP - General 553,73 CF Opportunity Fund I, LLC 1401 VILLAGE BOULEVARD 1511 1511 PP - General 583,73 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1524 1524 PP - General 588,71 Brian GODSELL 1401 VILLAGE BOULEVARD 1524 PP - General 588,69 1524 1524 PP - General 588,69 1525 1525 PP - General 380,69 1524 1621 PP - General 380,69 1525 1525 PP - General 380,69 1524 1621 PP - General 380,69		1324			Total	\$679.07
Ovi Investments LLC 1401 VILLAGE BOULEVARD 1334 1334 1412 PP - General 7tola \$520.00 Xun & James Kern 1401 VILLAGE BOULEVARD 1412 1412 PP - General 7tola \$547.88 Kempston LLC 1401 VILLAGE BOULEVARD 1414 1414 PP - General 7tola \$524.69 JP & N Consulting, LLC 1401 VILLAGE BOULEVARD 1427 PP - General 7tola \$524.69 JP & N Consulting, LLC 1401 VILLAGE BOULEVARD 1511 PP - General 7tola \$53.73 L 427 PP - General 7tola \$53.73 SEAN GODSELL 1401 VILLAGE BOULEVARD 1511 PP - General 7tola \$88.71 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1524 PP - General 7tola \$88.71 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1525 PP - General 7tola \$89.69 Ovidio Viera 1401 VILLAGE BOULEVARD 1525 PP - General 7tola \$360.69 BERMA Manager LLC 1621 PP - General 7tola \$360.69 BERMA GOSSELL 1401 VILLAGE BOULEVARD 1525 PP - General 7tola \$360.69 BERMA GORDININUM 1524 PP - General 7tola \$360.69 BERMA GORDININUM 1525 PP - General 7tola \$360.69 BERMA GORDININUM 1524 PP - General 7tola \$360.69 BERMA GORDIN	CF Opportunity Fund LLC	1401 VILLAGE BOULEVARD	1333	1333	PP - General	\$2,044.98
Num & James Kern 1334 Total \$520.00 Xum & James Kern 1401 VILLAGE BOULEVARD 1412 142 PP - General 5547.88 Kempston LLC 1401 VILLAGE BOULEVARD 1414 1414 PP - General 5524.69 JP & N Consulting, LLC 1401 VILLAGE BOULEVARD 1427 1427 PP - General 553.73 GF Opportunity Fund I, LLC 1401 VILLAGE BOULEVARD 1511 PP - General 553.73 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1524 1524 PP - General \$88.71 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1525 1525 PP - General \$89.69 Ovidio Viera 1401 VILLAGE BOULEVARD 1525 1525 PP - General \$89.69 Bermuda Verde Condominium 1401 VILLAGE BOULEVARD 1621 162 162 162 \$80.69 FAENA INVESTMENT LLC 1621 1625 PP - General \$140.07 \$140.07 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1626 1626 PP - General \$140.07 <td< td=""><td></td><td>1333</td><td></td><td></td><td>Total</td><td>\$2,044.98</td></td<>		1333			Total	\$2,044.98
Xun & James Kern 1401 VILLAGE BOULEVARD 1412 1412 P - General 104 5547.88 5547.88 5547.88 5547.88 5547.88 5547.88 5547.89 1414 Total 5524.69 1524.69 1524.69 1524.69 1624 1624 1624 1624 1624 1624 1624 1624	Ovi Investments LLC	1401 VILLAGE BOULEVARD	1334	1334	PP - General	\$520.00
Rempston LLC 1412 (401 VILLAGE BOULEVARD 1414 (4014 FROM 1414 FRO		1334				\$520.00
Kempston LLC 1401 VILLAGE BOULEVARD 1414 1414 7 Total \$524.69 7 Total \$524.69 \$524.69 JP & N Consulting, LLC 1401 VILLAGE BOULEVARD 1427 1427 PP - General \$53.73 \$53.73 CF Opportunity Fund I, LLC 1401 VILLAGE BOULEVARD 1511 1511 PP - General \$88.71 \$88.71 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1524 1524 PP - General \$88.69 \$88.69 Dvidio Viera 1401 VILLAGE BOULEVARD 1525 1525 PP - General \$89.69 \$89.69 BERMAD AVIDAGE BOULEVARD 1525 1525 PP - General \$89.69 \$80.69 BERMAD VIEWARD 1525 1525 PP - General \$89.69 \$80.69 BERMAD RIVESTMENT LLC 1621 1621 PP - General \$89.69 \$80.69 FAENA INVESTMENT LLC 1625 1625 PP - General \$89.60 \$80.69 FAENA LLC 1626 1625 PP - General \$80.60 \$146.07 LYUBOV 18, LLC 1626 1625 PP - General \$146.07 \$146.07 LYUBOV 18, LLC 1626 1626 PP - General \$146.07 \$146.07 LYUBOY 18, LLC 1626 1627 PP - General \$146.07 \$146.07 LYUBOY 18, LLC 1626 1627 PP - General \$146.07 \$146.07 LYUBOY 18, LLC 1626 1627	Xun & James Kern	1401 VILLAGE BOULEVARD	1412	1412	PP - General	
P & N Consulting, LLC 401 VILLAGE BOULEVARD 1427		1412				
JP & N Consulting, LLC 1401 VILLAGE BOULEVARD 1427 1427 Total \$53.73 CF Opportunity Fund I, LLC 1401 VILLAGE BOULEVARD 1511 1511 PP - General 588.71 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1524 1524 PP - General 588.69 Ovidio Viera 1401 VILLAGE BOULEVARD 1525 1525 PP - General 580.69 Bermuda Verde Condominium 1401 VILLAGE BOULEVARD 1525 1525 PP - General 580.69 Bermuda Verde Condominium 1401 VILLAGE BOULEVARD 1621 1621 PP - General 704a 580.69 BAENA INVESTMENT LLC 1621 1401 VILLAGE BOULEVARD 1625 1625 1625 PP - General 704a 580.69 LYUBOV 18, LLC 1626 1401 VILLAGE BOULEVARD 1625 1625 1625 PP - General 704a 5146.07 IRWIN & BARBARA PITNICK 1626 1401 VILLAGE BOULEVARD 1627 1627 PP - General 704a 51.358.14 AMADUR LLC 1640 1401 VILLAGE BOULEVARD 1628 1628 1627 PP - General 704a 580.55 Damein Nicholas & Elizabeth 5 1628 1628 1628 PP - General 704a 580.55 Multimedios Canning LLC 1715 1401 VILLAGE BOULEVARD 1715 <t< td=""><td>Kempston LLC</td><td></td><td>1414</td><td>1414</td><td></td><td></td></t<>	Kempston LLC		1414	1414		
CF Opportunity Fund I, LLC 1427 Total \$53.73 CF Opportunity Fund I, LLC 1401 VILLAGE BOULEVARD 1511 1511 PP - General \$88.71 BRIAN GODSELL 1401 VILLAGE BOULEVARD 1524 1524 PP - General \$89.69 Ovidio Viera 1401 VILLAGE BOULEVARD 1525 PP - General \$360.69 Bermuda Verde Condominiums 1401 VILLAGE BOULEVARD 1621 PP - General \$360.69 Bermuda Verde Condominiums 1401 VILLAGE BOULEVARD 1621 PP - General \$360.69 Bermuda Verde Condominiums 1401 VILLAGE BOULEVARD 1621 PP - General \$360.69 Bermuda Verde Condominiums 1401 VILLAGE BOULEVARD 1625 PP - General \$28.08 FAENA INVESTMENT LLC 1621 1625 Total \$146.07 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1626 1626 PP - General \$17.00 IRWIN & BARBARA PITNICK 1401 VILLAGE BOULEVARD 1627 Total \$1.358.14 AMADUR LLC 1401 VILLAGE BOULEVARD 1712 PP - General <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Ovidio Viera 1524 Total \$89.69 Ovidio Viera 1401 VILLAGE BOULEVARD 1525 1525 PP - General \$360.69 Bermuda Verde Condominiums 1401 VILLAGE BOULEVARD 1621 PP - General \$360.69 Manager LLC 1621 Total \$28.08 FAENA INVESTMENT LLC 1401 VILLAGE BOULEVARD 1625 1625 PP - General \$146.07 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1626 PP - General \$17.00 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1627 1627 PP - General \$17.00 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1627 1627 PP - General \$17.00 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1627 1627 PP - General \$1,358.14 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1628 PP - General \$1,358.14 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1712 PP - General \$1,358.14 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1712 PP - General \$1,240.1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>						· · · · · · · · · · · · · · · · · · ·
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S25	Outsite Affaire		4525	4525		
Bermuda Verde Condominium 1401 VILLAGE BOULEVARD Manager LLC 1621 mode 1621 mode PP - General mode \$28.08 FAENA INVESTMENT LLC 1401 VILLAGE BOULEVARD 1625 mode 1625 mode 1625 mode 1625 mode 1626 mode 170 mode	Ovidio viera		1525	1525		
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FAENA INVESTMENT LLC 1401 VILLAGE BOULEVARD 1625 1625 Total PP - General 7 Total \$146.07 LYUBOV 18, LLC 1401 VILLAGE BOULEVARD 1626 1626 PP - General 7 Total \$17.00 IRWIN & BARBARA PITNICK 1401 VILLAGE BOULEVARD 1627 1627 PP - General 7 Total \$1,358.14 AMADUR LLC 1401 VILLAGE BOULEVARD 1628 1628 PP - General 7 Total \$685.57 Damein Nicholas & Elizabeth S 1628 1628 1401 VILLAGE BOULEVARD 1712 1712 PP - General 7 Total \$809.15 Truoccolo 1712 Total \$809.15 1714 PP - General 7 Total \$809.15 Multimedios Canning LLC 1715 1715 1715 PP - General 7 Total 7 Tota			1021	1621		
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Damein Nicholas & Elizabeth S 1401 VILLAGE BOULEVARD 1712 1712 PP - General \$809.15 Truoccolo 1712 1715 Total \$809.15 Multimedios Canning LLC 1401 VILLAGE BOULEVARD 1715 PP - General \$114.69 EIDI LLC 1401 VILLAGE BOULEVARD 1722 1722 PP - General \$1,214.15 Bebrun 17 LLC 1401 VILLAGE BOULEVARD 1723 1723 PP - General \$339.00 JMS Investments & Holdings 1401 VILLAGE BOULEVARD 1725 1725 PP - General \$114.69 LLC 1725 1725 1725 PP - General \$114.69						
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Total \$1,214.15 Bebrun 17 LLC 1401 VILLAGE BOULEVARD 1723 1723 PP - General \$339.00 JMS Investments & Holdings 1401 VILLAGE BOULEVARD 1725 1725 PP - General \$114.69 LLC 1725 Total \$114.69	-				Total	
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JMS Investments & Holdings 1401 VILLAGE BOULEVARD 1725 1725 PP - General \$114.69 LLC 1725 Total \$114.69	Bebrun 17 LLC	1401 VILLAGE BOULEVARD	1723	1723	PP - General	
LLC 1725 Total \$114.69		1723			Total	\$339.00
	JMS Investments & Holdings	1401 VILLAGE BOULEVARD	1725	1725	PP - General	· · · · · · · · · · · · · · · · · · ·
3 of 5	LLC	1725			Total	\$114.69
						3 of 5

Owner	A diduces	Account #	1.04.44		Dronoid Bolonco
Owner	Address	Account #	Lot #	DD. Comoral	Prepaid Balance
THOMAS J. GEORGE	1401 VILLAGE BOULEVARD 1812	1812	1812	PP - General Total	\$1,951.03 \$1,951.03
EDIC LEONEL MARROOLIN (*)	1401 VILLAGE BOULEVARD	1818	1818	PP - General	\$ 1,951.03 \$475.00
ERIC LEONEL MARROQUIN (*)	1818	1010	1010	Total	\$475.00
Olga Voronina	1401 VILLAGE BOULEVARD	1818	1818	PP - General	\$596.00
Olga Vololilla	1818	1010	1010	Total	\$596.00
CF Opportunity Fund I,LLC	1401 VILLAGE BOULEVARD	1827	1827	PP - General	\$686.40
er opportunity rand here	1827	1027	1027	Total	\$686.40
NICHOLAS SPADORO	1401 VILLAGE BOULEVARD	1828	1828	PP - General	\$753.63
	1828			Total	\$753.63
Leetren Management, Inc.	1401 VILLAGE BOULEVARD	1911		PP - General	\$3,071.06
,	1911			Total	\$3,071.06
PROKOPIOS PANAGAKOS	1401 VILLAGE BOULEVARD	1912	1912	PP - General	\$8,236.35
	1912			Total	\$8,236.35
Bank of New York Mellon	1401 VILLAGE BOULEVARD	1913	1913	PP - S22 - Special Assessment	\$2,596.76
	1913			2022	\$2,596.76
				Total	
SFR 2012-1 Florida, LLC	1401 VILLAGE BOULEVARD	1917	1917	PP - General	\$646.27
	1917			Total	\$646.27
Eduardo Beraja	1401 VILLAGE BOULEVARD	1918	1918	PP - General	(\$25.00)
	1918			Total	(\$25.00)
AES Real Estate Investments, L	1401 VILLAGE BOULEVARD	1921	1921	PP - General	\$25.00
Ouidia Viana	1921	1022	1022	Total	\$25.00
Ovidio Viera	1401 VILLAGE BOULEVARD 1922	1922	1922	PP - General	\$6,986.87
Mamita & Pimpu LLC	1401 VILLAGE BOULEVARD	1925	1925	Total PP - General	\$6,986.87 \$40.00
Mailita & Pillipu LLC	1925	1925	1925	Total	\$40.00 \$40.00
GEORGE PODRAY	1401 VILLAGE BOULEVARD	1928	1928	PP - General	\$738.63
GLONGLIODRAI	1928	1320	1320	Total	\$738.63
Eidi, LLC	1401 VILLAGE BOULEVARD	2018	2018	PP - General	\$686.27
2101, 220	2018	2010	2010	Total	\$686.27
Jorge R. Zajjur Castro	1401 VILLAGE BOULEVARD	2021	2021	PP - General	\$763.27
	2021			Total	\$763.27
Daniel & Delia Daringa	1401 VILLAGE BOULEVARD	2022	2022	PP - General	\$1,982.57
G	2022			Total	\$1,982.57
PUMA Stone, LLC	1401 VILLAGE BOULEVARD	2025	2025	PP - General	\$333.00
	2025			Total	\$333.00
GM27 Group, LLC	1401 VILLAGE BOULEVARD	2027	2027	PP - General	\$726.27
	2027			Total	\$726.27
PROKOPIOS PANAGAKOS	1401 VILLAGE BOULEVARD	2111	2111	PP - General	\$8,521.40
	2111			Total	\$8,521.40
Land Time Corp.	1401 VILLAGE BOULEVARD	2123	2123	PP - General	\$890.69
	2123			Total	\$890.69
CARLOS GOMES	1401 VILLAGE BOULEVARD	2126	2126	PP - General	\$0.01
DOMA III O	2126	2246	2246	Total	\$0.01
DGNA LLC	1401 VILLAGE BOULEVARD	2216	2216	PP - General	\$253.08
MALADA CODDODATION	2216 1401 VILLAGE BOULEVARD	2224	2224	Total	\$253.08
MIABA CORPORATION	2224	2224	2224	PP - General Total	\$710.57 \$710.57
Dailia E Acosta	1401 VILLAGE BOULEVARD	2225	2225	PP - General	\$384.00
Dalila L Acosta	2225	2223	2223	Total	\$384.00 \$384.00
JP & N Consulting, LLC	1401 VILLAGE BOULEVARD	2228	2228	PP - General	\$5.93
arr consuming, LLC	2228	0	2220	Total	\$5.93
Bermuda Verde Condominiums		2312	2312	PP - General	\$223.30
Manager LLC	2312	-		Total	\$223.30
LUKE NAPODANO	1401 VILLAGE BOULEVARD	2314	2314	PP - General	\$2,596.76
	2314			Total	\$2,596.76
Ovidio Viera	1401 VILLAGE BOULEVARD	2315	2315	PP - General	\$5,135.89
	2315			Total	\$5,135.89
					4 of E

Owner	Address	Account #	Lot #		Prepaid Balance
Orient 15 LLC	1401 VILLAGE BOULEVARD	2316	2316	PP - General	\$4,390.87
	2316			Total	\$4,390.87
South Florida Investment III L	LC 1401 VILLAGE BOULEVARD	2317	2317-23	PP - General	(\$25.00)
	2317			Total	(\$25.00)
PROKOPIOS PANAGAKOS	1401 VILLAGE BOULEVARD	2318	2318	PP - General	\$7,203.20
	2318			Total	\$7,203.20
Firat Cig	1401 VILLAGE BOULEVARD	2324	2324	PP - General	\$418.00
	2324			Total	\$418.00
Alpha Investment LLC	1401 VILLAGE BOULEVARD	2325	2325	PP - General	\$333.09
	2325			Total	\$333.09
Connor Dog LLC	1401 Village Blvd. 2327	2327	2327	PP - General	\$100.00
-	-			Total	\$100.00
				PP - General	\$132,636.30
				PP - S22 - Special Assessment	\$2,596.76
				2022	
				Total	\$135,233.06

BANK RECONCILIATION Statement Date: 4/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 01030 - Cas	h: TRUIST Reserves [007
Bank Statement Balance	\$374,867.70	Account Balance	\$374,867.70
GL Account Balance	\$374,867.70	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$374,867.70
		- Statement Balance	\$374,867.70
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
			Totals	\$0.00	\$0.00



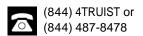
999-99-99 41140 0 C 001 30 50 004
PONTE VERDE AT PALM BEACH LAKES
CONDOMINIUM ASSN INC / RESERVE ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FT LAUDERDALE FL 33309-3470

Your account statement

For 04/30/2024

Contact us





■ ASSOC SVCS MONEY MKT SAVINGS 1100008720078

Account summary

Your previous balance as of 03/31/2024	\$374,109.54
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 758.16
Your new balance as of 04/30/2024	= \$374.867.70

Interest summary

Interest paid this statement period	\$758.16
2024 interest paid year-to-date	\$3,048.54
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/30	INTEREST PAYMENT	758.16
Total de	eposits, credits and interest	= \$758.16



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management P.O. Box 1014 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- · Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending PO Box 200 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

	How to Reconcile Your Account	Outstand	Outstanding Checks and Other Debits (Section A)			
1.	List the new balance of your account from your latest statement here:	Date/Check #	Amount	Date/Check #	Amount	
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the					
	sum here:	Outstandi	ng Deposits an	d Other Credits (S	Section B)	
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount	

BANK RECONCILIATION Statement Date: 4/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 01044	I - TRUIST Operating [7544]
Bank Statement Balance	\$46,386.79	Account Balance	(\$46,613.71)
GL Account Balance	(\$46,613.71)	+ Uncleared Payments	\$93,418.50
Difference	\$93,000.50	- Uncleared Deposits	\$418.00
		Reconciling Balance	\$46,386.79
		- Statement Balance	\$46,386.79
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
7750	8/22/2023	AP 1144196	Betternoi - Better Noi LLC	Uncleared	0.00	565.00
7780	9/14/2023	AP 1175263	MEP LLC - Maroon Equity	Uncleared	0.00	2,049.14
			Partne			
7818	11/8/2023	AP 1247332	KAYE - KAYE, BENDER &	Uncleared	0.00	9,162.84
			REMBAUM, PL			
7819	11/29/2023	AP 1275186	KAYE - KAYE, BENDER &	Uncleared	0.00	24.45
			REMBAUM, PL			
7826	12/13/2023	AP 1291891	LSM - LIFE SAFETY	Uncleared	0.00	5,495.54
			MANAGEMENT,			
7889	2/13/2024	AP 1404100	RSS - Regions Security	Uncleared	0.00	8,624.54
			Service			
	2/29/2024	AP 1422500	AP Adjustment	Uncleared	0.00	70.00
7917	2/29/2024	AP 1432667	SJAM - SJAM Permit Solution	Uncleared	0.00	79.04
7942	4/3/2024	AP 1498492	QUILLC - QUILL LLC	Uncleared	0.00	520.58
7958	4/16/2024	AP 1518768	ACMEglass - ACME	Uncleared	0.00	192.60
7953	4/16/2024	AP 1518768	Amegas - Amerigas	Uncleared	0.00	903.47
7955	4/16/2024	AP 1518768	Betternoi - Better Noi LLC	Uncleared	0.00	511.00
7959	4/16/2024	AP 1518768	ENUFIN - ENUMERATE	Uncleared	0.00	111.63
			FINANCIAL S			
7956	4/16/2024	AP 1518768	G&N - G & N Painting Services		0.00	240.00
7946	4/16/2024	AP 1518768	HDSUPPL - HD SUPPLY FACILITIES	Uncleared	0.00	4,950.47
7949	4/16/2024	AP 1518768	KAYE - KAYE, BENDER &	Uncleared	0.00	6,788.00
			REMBAUM, PL			
7952	4/16/2024	AP 1518768	Keith's - Keith's Lawn Service	. Uncleared	0.00	7,400.00
7945	4/16/2024	AP 1518768	RSS - Regions Security	Uncleared	0.00	14,820.57
			Service			
7951	4/16/2024	AP 1518768	TOBIA - Tobia Pool Care LLC	Uncleared	0.00	1,284.00
7954	4/16/2024	AP 1518768	TOPNOTCH - Top-Notch	Uncleared	0.00	324.21
			Fitness INC			
7947	4/16/2024	AP 1518768	TRIP - TRIPP SCOTT PA	Uncleared	0.00	1,800.00
7950	4/16/2024	AP 1518768	WM - WM CORPORATE	Uncleared	0.00	17,906.50
			SERVICES, INC			
7962	4/17/2024	AP 1519524	ACMEglass - ACME	Uncleared	0.00	192.60
7960	4/17/2024	AP 1519524	AQUAGE-GEH - AQUAGENIX	Uncleared	0.00	886.50

Ponte Verde at Palm Beach Lake BANK RECONCILIATION

Check #	Date	Source / Batch	n Reference	Status		Deposits	Payments
7961	4/17/2024	AP 1519524	CITY OF W - CITY OF WEST	Uncleared		0.00	72.34
			PALM				
7963	4/17/2024	AP 1519524	ENUFIN - ENUMERATE	Uncleared		0.00	3,074.00
			FINANCIAL S				
7964	4/18/2024	AP 1521434	SoutFl - South Florida Booting	Uncleared		0.00	3,200.00
			INC				
7968	4/23/2024	AP 1531326	FIOMAN - Florida	Uncleared		0.00	2,132.00
			Managements a				
	4/30/2024	AR 1539998	Cash Receipts - Manual	Uncleared		418.00	0.00
37.48	4/30/2024	AP 1546685	FPL - FPL	Uncleared		0.00	37.48
					Totals	\$418.00	\$93,418.50

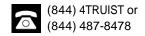
999-99-99-99 41140 14 C 001 30 55 004
PONTE VERDE AT PALM BEACH LAKES
CONDOMINIUM ASSOCIATION INC / OPERATING
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FT LAUDERDALE FL 33309-3470

Your account statement

For 04/30/2024

Contact us





■ ASSOC SVCS INTEREST CHECKING 1100018217544

Account summ

Your previous balance as of 03/31/2024	\$73,977.58
Checks	- 38,375.00
Other withdrawals, debits and service charges	- 216,944.58
Deposits, credits and interest	+ 227,728.79
Your new balance as of 04/30/2024	= \$46.386.79

Interest summary

Interest paid this statement period	\$0.53
2024 interest paid year-to-date	\$1.97
Interest rate	0.01%

Checks

DATE	CHECK#	AMOUNT(\$)	DATE	CHECK#	AMOUNT(\$)
04/02	7918	3,074.00	04/17	*7939	418.00
04/01	7919	2,383.02	04/15	7940	4,254.00
04/01	* 7926	191.50	04/19	7941	3,140.52
04/01	7927	10,095.45	04/15	*7943	3,250.00
04/04	* 7929	1,270.00	04/23	7944	1,228.51

DATE	CHECK #	AMOUNT(\$)
04/22	* 7965	720.00
04/23	7966	2,160.00
04/22	7967	1,440.00
04/30	*7969	4,750.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	PREMIUM BLUECROSSFLORIDA 0705 PONTE VERDE AT PALM BE	3,970.33
04/02	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	31.21
04/02	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	313.17
04/02	ACH CORP DEBIT INSURANCE FIRST INSURANCE Ponte Verde at Palm BeCUSTOMER ID	61,130.21
	900-101016822	
04/03	ACH CORP DEBIT PREM PYMT THE HARTFORD PONTE VERDE AT PALM BE CUSTOMER ID	454.32
	012800290001	
04/03	INS PYMT HUMANA, INC. 1755 111211PONTE VERD	562.84
04/04	ACH CORP DEBIT WAGE GARN ADP WAGE GARN PONTE VERDE AT PALM BECUSTOMER ID	578.65
	793071813956D3F	
04/04	ACH CORP DEBIT ADP Tax ADP Tax PONTE VERDE AT PALM BE CUSTOMER ID KWD3F 040407A01	4,222.77
04/04	ACH CORP DEBIT WAGE PAY ADP WAGE PAY PONTE VERDE AT PALM BE CUSTOMER ID	13,096.41
	793071813955D3F	
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001611 1611	545.00
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00002321 2321	647.00
04/10	ASSN PER UNIT FEE 22920051	3.75
04/11	PAYMENT WPB UTILITIES 1448 GREC CONVERSIONS XXI	21,933.42
04/12	PAYMENT WPB UTILITIES 2140 GREC CONVERSION XXI	21,204.71
04/15	561361276 COMCAST 8535114 0704 PILAR *PUENTE	546.54
		continued

^{*} indicates a skip in sequential check numbers above this item

Total checks = \$38,375.00

■ ASSOC SVCS INTEREST CHECKING 1100018217544 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/17	ACH CORP DEBIT WAGE GARN ADP WAGE GARN PONTE VERDE AT PALM BECUSTOMER ID	578.65
	728092569499D3F	
04/17	ACH CORP DEBIT WAGE PAY ADP WAGE PAY PONTE VERDE AT PALM BE CUSTOMER ID	12,999.33
	728092569498D3F	
04/17	ACH CORP DEBIT ADP Tax ADP Tax PONTE VERDE AT PALM BE CUSTOMER ID KWD3F 041808A01	4,171.29
04/18	ACH CORP DEBIT BATCH FUND Paymerang, LLC Ponte Verde at Palm Be CUSTOMER ID 9878	1.01
04/18	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****5777 -	4,035.15
04/19	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****5777 -	27.00
04/22	561370657 COMCAST 8535114 4124 PILAR *PUENTE	166.46
04/22	561361797 COMCAST 8535114 4687 PILAR *PUENTE	298.80
04/22	Return Deposit Item 9999 99000231	596.00
04/23	ACH CORP DEBIT PREM PYMNT ZENITH PONTE VERDE AT PALM BECUSTOMER ID DP135549207001	70.00
04/26	ACH CORP DEBIT INSURANCE FIRST INSURANCE Ponte Verde at Palm BeCUSTOMER ID	61,130.21
	900-101016822	
04/29	561356706 COMCAST 8535114 1448 PILAR *PUENTE	344.34
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE HOA	23.08
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	34.92
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	36.10
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	36.69
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	37.44
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	37.48
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	37.97
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	38.37
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	39.14
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	39.28
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	39.33
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	39.50
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	39.70
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	39.96
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	40.27
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	40.77
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	42.32
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	42.88
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	46.69
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	61.39
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	67.77
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	72.96
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	73.91
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	80.04
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	179.68
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	242.74
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	326.44
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	432.48
04/30	ELEC PYMT FPL DIRECT DEBIT PPDA PONTE VERDE AT PALM BE	1,016.71
	her withdrawals, debits and service charges	= \$216,944.58
· Olai Ol		- ψ= 10,0 1 1.00

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	108.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

^{*}Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	CONSOL ELEC DEPOSIT 1	635.00
04/01	CONSOL ELEC BILL PAY DEPOSIT 7	3,056.00
04/02	CONSOL ELEC DEPOSIT 1	557.00
04/02	CONSOL ELEC BILL PAY DEPOSIT 17	8,534.69
04/03	CONSOL ELEC BILL PAY DEPOSIT 5	2,383.00
04/03	CONSOLIDATED COUPON PAYMENT 6	2,903.00
		continued

■ ASSOC SVCS INTEREST CHECKING 1100018217544 (continued)

■ ASSC	DC SVCS INTEREST CHECKING 1100018217544 (continued)	
DATE	DESCRIPTION	AMOUNT(\$)
04/03	CONSOL ELEC DEPOSIT 15	8,208.00
04/03	CONSOL ELEC DEPOSIT 173	85,853.00
04/04	REMOTE DEPOSIT	325.00
04/04	REMOTE DEPOSIT	350.00
04/04	REMOTE DEPOSIT	625.00
04/04	CONSOL ELEC DEPOSIT 1	635.00
04/04	REMOTE DEPOSIT	775.00
04/04	CONSOL ELEC BILL PAY DEPOSIT 4	1,026.63
04/05	CONSOL ELEC DEPOSIT 1	418.00
04/05	CONSOLIDATED COUPON PAYMENT 2	836.00
04/05	CONSOL ELEC BILL PAY DEPOSIT 7	2,703.15
04/08	CONSOL ELEC DEPOSIT 1	596.00
04/08	CONSOLIDATED COUPON PAYMENT 2	836.00
04/08	CONSOL ELEC BILL PAY DEPOSIT 14	7,015.37
04/09	CONSOLIDATED COUPON PAYMENT 1	533.00
04/09	CONSOL ELEC DEPOSIT 1	596.00
04/10	CONSOLIDATED COUPON PAYMENT 1	192.60
04/10	CONSOL ELEC DEPOSIT 1	596.00
04/11	CONSOL ELEC DEPOSIT 1	418.00
04/11	CONSOLIDATED COUPON PAYMENT 3	1,013.00
04/12	CONSOL ELEC DEPOSIT 1	533.00
04/12	REMOTE DEPOSIT	534.00
04/15	REMOTE DEPOSIT	596.00
04/15	CONSOLIDATED COUPON PAYMENT 1	596.00
04/15	REMOTE DEPOSIT	5,148.00
04/16	CONSOL ELEC DEPOSIT 1	570.00
04/17	CONSOLIDATED COUPON PAYMENT 1	570.00
04/17	CONSOL ELEC DEPOSIT 1	596.00
04/18	REMOTE DEPOSIT	596.00
04/18	REMOTE DEPOSIT	596.00
04/18	CONSOL ELEC DEPOSIT 1	596.00
04/18	CONSOLIDATED COUPON PAYMENT 3	1,075.23
04/18	CONSOL ELEC BILL PAY DEPOSIT 4	1,357.00
04/19	REMOTE DEPOSIT	720.00
04/19	REMOTE DEPOSIT	7,328.00
04/19	REMOTE DEPOSIT	16,806.00
04/19	REMOTE DEPOSIT	26,757.00
04/22	CONSOL ELEC DEPOSIT 1	418.00
04/22	CONSOL ELEC BILL PAY DEPOSIT 3	1,599.00
04/23	COUPON PAYMENT 1812	596.00
04/23	COUPON PAYMENT 1812	596.00
04/23	COUPON PAYMENT 1812	596.00
04/24	CONSOL ELEC BILL PAY DEPOSIT 2	1,053.00
04/25	VENDORPYMT Ponte Verde at P 4331-488 Ponte Verde a CUSTOMER ID 10696654	1.01
04/25	CONSOLIDATED COUPON PAYMENT 1	596.00
04/26	CONSOLIDATED COUPON PAYMENT 1	508.76
04/26	REMOTE DEPOSIT	3,250.00
04/29	CONSOLIDATED COUPON PAYMENT 16	5,347.82
04/30	CONSOL ELEC BILL PAY DEPOSIT 1	418.00
04/30	CONSOL ELEC DEPOSIT 4	16,155.00
04/30	INTEREST PAYMENT	0.53
Total de	eposits, credits and interest	= \$227,728.79

0258747

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8 am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management P.O. Box 1014 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- · Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending PO Box 200 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

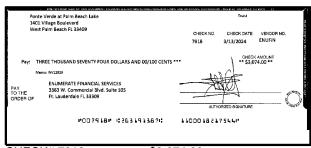
If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

•				
How to Reconcile Your Account	Outstand	ding Checks and	d Other Debits (Se	ection A)
List the new balance of your account from your latest statement here:	Date/Check#	Amount	Date/Check#	Amount
Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the				
sum here:	Outstand	ing Deposits an	d Other Credits (Section B)
Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

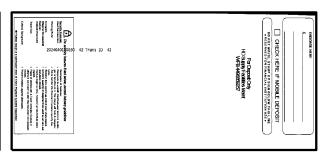






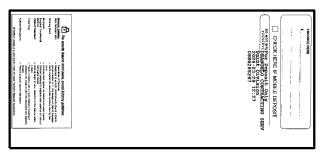
CHECK#:7918 \$3,074.00





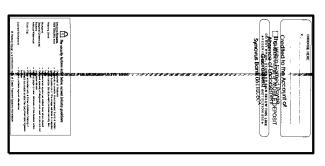
CHECK#:7919 \$2,383.02





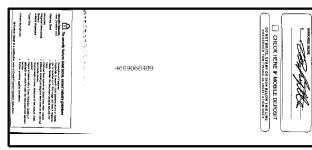
CHECK#:7926 \$191.50





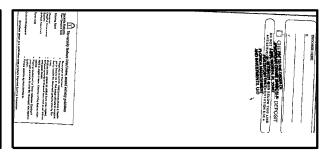
CHECK#:7927 \$10,095.45





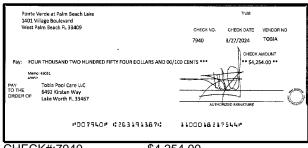
CHECK#:7929 \$1,270.00

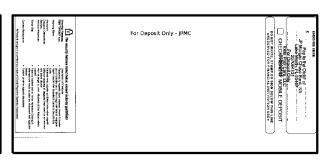




CHECK#:7939

\$418.00

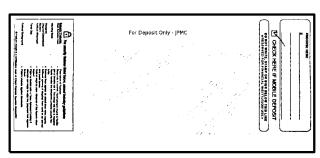




CHECK#:7940

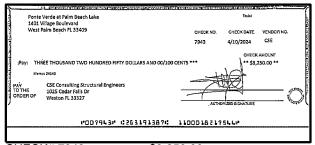
\$4,254.00

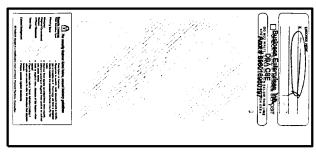




CHECK#:7941

\$3,140.52





CHECK#:7943

\$3,250.00

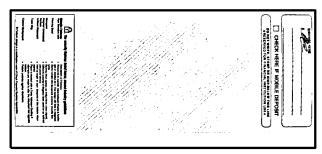




CHECK#:7944

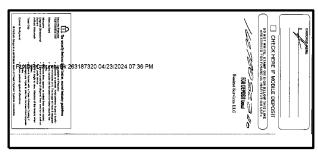
\$1,228.51



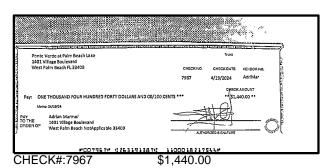


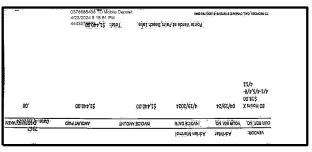
CHECK#:7965 \$720.00





CHECK#:7966 \$2,160.00





Pontre Verde at Point Beach Labe

1-01 Village Boulevard

West Paint Beach FL 33409

CHECK NO. CHECK NO. CHECK NAT.

7969

4/26/2024

StreamLand

Pay: FOUR THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS

*** 54,750.00 **

Mame 3322

PAY

Streamline Land Services LLC

TO THE

19182 Capec Creek CT

CHECK MADUNT

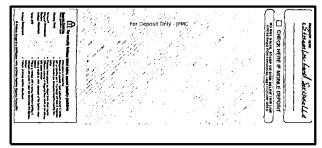
** 54,750.00 **

AITHORAEED BIGNATURE

*** 00 7 9 6 91*

** 26 3 19 13 8 7*

1 1000 18 2 17 5 1 4 1*



CHECK#:7969 \$4,750.00

BANK RECONCILIATION Statement Date: 4/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 01045 - TRU	IST Money Market [7087]
Bank Statement Balance	\$28.35	Account Balance	\$28.35
GL Account Balance	\$28.35	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$28.35
		- Statement Balance	\$28.35
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
			Totals	\$0.00	\$0.00



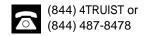
999-99-99-99 41140 0 C 001 30 50 004
PONTE VERDE AT PALM BEACH LAKES
CONDO ASSN INC / MONEY MARKET ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FT LAUDERDALE FL 33309-3470

Your account statement

For 04/30/2024

Contact us





■ ASSOC SVCS MONEY MKT SAVINGS 1100008867087

Account summary

Your previous balance as of 03/31/2024	\$28.29
Checks	- 0.00
Other withdrawals, debits and service charges	- 1.01
Deposits, credits and interest	+ 1.07
Your new balance as of 04/30/2024	= \$28.35

Interest summary

Interest paid this statement period	\$0.06
2024 interest paid year-to-date	\$0.24
Interest rate	2.47%
Annual percentage yield (APY) earned	2.63%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/19 ACH CORP DEBIT BATCH FUND Paymerang, L	ACH CORP DEBIT BATCH FUND Paymerang, LLC Ponte Verde at Palm Be	1.01
Total of	ther withdrawals, dehits and service charges	= \$1.01

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/25	VENDORPYMT Ponte Verde at P 4331-489 Ponte Verde a CUSTOMER ID 10696668	1.01
04/30	INTEREST PAYMENT	0.06
Total d	eposits, credits and interest	= \$1.07



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Fraud Management P.O. Box 1014 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- · Tell us the dollar amount of the suspected error

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If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending PO Box 200 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send</u> cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account	Outstanding Checks and Other Debits (Section A	()
List the new balance of your account from your latest statement here:	Date/Check # Amount Date/Check # Am	ount
Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:		
Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:		
Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:	Outstanding Deposits and Other Credits (Section	В)
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type Amount Date/Type Am	ount

BANK RECONCILIATION Statement Date: 4/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 01046	TRUIST Spec Assmnt [2128]
Bank Statement Balance	\$850,525.45	Account Balance	\$849,188.87
GL Account Balance	\$849,188.87	+ Uncleared Payments	\$1,336.58
Difference	\$1,336.58	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$850,525.45
		- Statement Balance	\$850,525.45
		Difference	\$0.00

Check #	Date	Source / Batch	n Reference	Status		Deposits	Payments
5035	3/14/2024	AP 1460031	#327PVR - Paul Lyttle	Uncleared		0.00	348.30
5039	4/17/2024	AP 1519525	ENUFIN - ENUMERATE FINANCIAL S	Uncleared		0.00	404.00
5040	4/23/2024	AP 1531325	FIOMAN - Florida Managements a	Uncleared		0.00	584.28
					Totals	\$0.00	\$1,336.58

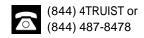
999-99-99-99 41140 4 C 001 30 55 004
PONTE VERDE AT PALM BEACH LAKES CONDO
ASSOCIATON INC SPECIAL ASSESSMENT ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FORT LAUDERDALE FL 33309-3470

Your account statement

For 04/30/2024

Contact us





■ ASSOC SVCS INTEREST CHECKING 1100020362128

Accou	nt su	ımmary	,
-------	-------	--------	---

Your previous balance as of 03/31/2024	\$805,321.42
Checks	- 8,543.69
Other withdrawals, debits and service charges	- 2,654.59
Deposits, credits and interest	+ 56,402.31
Your new balance as of 04/30/2024	= \$850.525.45

Interest summary

Interest paid this statement period	\$6.84
2024 interest paid year-to-date	\$25.24
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
04/02	5034	404.00
04/17	*5036	114.69

DATE	CHECK #	AMOUNI(\$)
04/26	5037	3,250.00
		<u> </u>

DATE	CHECK #	AMOUNT(\$)
04/23	5038	4,775.00

Total checks	= \$8,543.69
--------------	--------------

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000913913	126.69
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001112 1112	175.48
04/18	ACH CORP DEBIT BATCH FUND Paymerang, LLC Ponte Verde at Palm Be CUSTOMER ID 9878	1.01
04/22	RETURN DEPOSIT ITEM 99000232	163.48
04/24	ACH CORP DEBIT COMM LOANS TRUIST 9700745159/000000004CUSTOMER ID 1020000498657	2,187.93
Total of	ther withdrawals, debits and service charges	= \$2.654.59

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	CONSOL ELEC DEPOSIT 1	174.15
04/01	CONSOL ELEC BILL PAY DEPOSIT 3	375.45
04/02	CONSOL ELEC DEPOSIT 1	164.00
04/02	REMOTE DEPOSIT	1,307.87
04/02	CONSOL ELEC BILL PAY DEPOSIT 15	2,135.83
04/03	CONSOL ELEC DEPOSIT 1	174.15
04/03	CONSOL ELEC BILL PAY DEPOSIT 1	418.00
04/03	CONSOLIDATED COUPON PAYMENT 5	632.91
04/03	CONSOL ELEC DEPOSIT 20	2,756.46
04/03	CONSOL ELEC DEPOSIT 130	17,314.52
04/04	CONSOLIDATED COUPON PAYMENT 1	163.00
04/05	CONSOLIDATED COUPON PAYMENT 1	114.69
04/05	CONSOL ELEC DEPOSIT 1	114.69
04/05	CONSOL ELEC BILL PAY DEPOSIT 3	371.14

continued

^{*} indicates a skip in sequential check numbers above this item

■ ASSOC SVCS INTEREST CHECKING 1100020362128 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/08	CONSOL ELEC DEPOSIT 1	163.48
04/08	CONSOLIDATED COUPON PAYMENT 2	229.38
04/08	CONSOL ELEC BILL PAY DEPOSIT 7	1,092.76
04/09	CONSOL ELEC BILL PAY DEPOSIT 1	114.69
04/09	CONSOLIDATED COUPON PAYMENT 1	146.07
04/09	CONSOL ELEC DEPOSIT 1	163.48
04/10	CONSOL ELEC DEPOSIT 1	163.48
04/15	REMOTE DEPOSIT	163.48
04/15	REMOTE DEPOSIT	1,133.41
04/16	CONSOL ELEC BILL PAY DEPOSIT 1	114.69
04/16	CONSOL ELEC DEPOSIT 1	157.00
04/17	CONSOL ELEC DEPOSIT 1	163.48
04/18	REMOTE DEPOSIT	163.48
04/18	REMOTE DEPOSIT	163.48
04/18	CONSOL ELEC DEPOSIT 1	163.48
04/18	CONSOL ELEC BILL PAY DEPOSIT 1	596.00
04/19	REMOTE DEPOSIT	1,894.97
04/19	REMOTE DEPOSIT	4,514.63
04/19	REMOTE DEPOSIT	7,162.20
04/22	CONSOL ELEC DEPOSIT 1	114.69
04/22	CONSOL ELEC BILL PAY DEPOSIT 1	146.07
04/23	COUPON PAYMENT 1812	163.43
04/23	COUPON PAYMENT 1812	163.48
04/23	CONSOL ELEC BILL PAY DEPOSIT 4	521.52
04/24	CONSOL ELEC BILL PAY DEPOSIT 1	114.69
04/25	VENDORPYMT Ponte Verde at P 4331-758 Ponte Verde a CUSTOMER ID 10696661	1.01
04/25	CONSOL ELEC BILL PAY DEPOSIT 3	344.07
04/25	CONSOL ELEC DEPOSIT 1	3,213.54
04/26	CONSOL ELEC DEPOSIT 1	570.76
04/30	CONSOL ELEC BILL PAY DEPOSIT 2	260.76
04/30	CONSOL ELEC DEPOSIT 4	6,100.95
04/30	INTEREST PAYMENT	6.84
Total de	posits, credits and interest	= \$56,402.31

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8 am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management P.O. Box 1014 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- · Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending PO Box 200 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

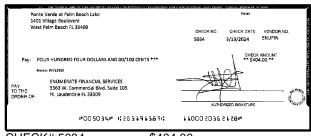
If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account	Outstanding Checks and Other Debits (Section A)				
. List the new balance of your account from your latest statement here:	Date/Check#	Amount	Date/Check#	Amount	
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the t otal here:					
Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:	Outstand	ing Denosits ar	nd Other Credits (\$	Section B)	
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount	

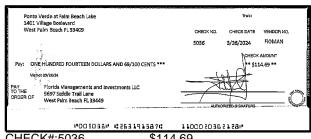






CHECK#:5034

\$404.00





CHECK#:5036

\$114.69

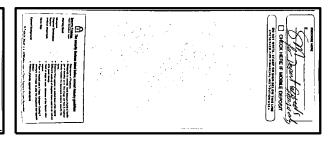




CHECK#:5037

\$3,250.00





CHECK#:5038

\$4,775.00



Business Loan Statement



5042 8540889 100-50-02-57 PONTE VERDE AT PALM BEACH LAKES 3363 W COMMERCIAL BLVD STE 105 FORT LAUDERDALE FL 33309-3470

Statement Date: 05/09/2024

Loan Summary

Page I of 2

Account Number	9700745159-00004
Current Loan Amount	\$2,007,498.00
Current Principal Balance	\$643,248.00
Interest Rate	3.95000%
Daily Interest Charge	\$70.5786
Interest Paid YTD	
Maturity Date	11/24/2026
Billing Summary	
Payment Due Date	05/24/2024
Current Principal Due	\$0.00
Current Interest Due	\$2,117.36
Current Late Fees Due	\$0.00
Current Other Fees Due	\$0.00
Past Due Date	00/00/0000
Past Due Amount	\$0.00
Total Amount Due	\$2 117 36

Promissory Note #9700745159/00003

Your payment is being drafted from account #########2128.

For over 135 years, through good times and turbulent times, through depressions and recessions, Truist has remained a solid, consistent guiding light for our clients. Despite the very challenging economic environment, Truist's financial performance remains strong. We have avoided the major problems being experienced by many of our competitors by making sound investments and decisions that are in your best interest. So no matter what your next financial need may be, you can take comfort in knowing that Truist is where it has always been, right by your side. Stop by your local branch, visit TRUIST.com, or call 844.4TRUIST to experience the Truist difference.

Equal Housing Lender 📵

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				3.95	2
04/24/24	INTEREST PAYMENT INTEREST		2,187.93			
04/24/24	4 CHARGES THIS PERIOD INTEREST		2,117.36			

Detach here and mail with your payment in the enclosed envelope. Make check payable to Truist. Be sure to include your loan account number on the check Allow 7 days for postal delivery.

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9700745159 00004	84	05/09/2024	05/24/2024

102970074515900004600000002117360506

☐ Check here if you prefer to have your payment drafted.

PONTE VERDE AT PALM BEACH LAKES Total Amount Due: \$2,117.36

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Amount Enclosed \$

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Helpful Information:	
For questions regarding this bill, or to pay your account off in full, plea officer.	se contact your local Truist account
Only Checks or Money Orders should be sent by Mail.	
This statement does not reflect activity after statement date.	
Payments can be accepted at teller windows of any branch.	
Messages:	
	Member FDI
Automatic Payment Authorization	9700745159-00004
By signing below, you authorize Truist Bank to initiate electronic debits from the checking or saving scheduled loan payment, as and when same shall be due and payable. You certify that you are an Account is a business account. You agree that the electronic debits you authorize comply with all administered by the U.S. Office of Foreign Assets Control) and with NACHA Rules and Guidelines. officer receives written notice from you to cancel your automatic payments.	n authorized signatory on the Account and that the applicable law (including but not limited to laws
Checking or Savings Account Number to Draft	Check One: ☐ Checking ☐ Savings
Financial Institution to Draft Financial Institution's Transit Routing	
Date Signature of Account Holder Name and Title (if applicable)	