

Caribbean Property Management, Inc.

Professional Community Association Management

Bridgepoint HOA, Inc.

March 31st, 2025

Monthly Financial Statement

Caribbean Property Management, Inc.

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*Unaudited for management purpose only



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We have compiled the accompanying Financial Statements arising from the Association's transactions. This report has not been reviewed or audited by a Certified Public Accountant. Therefore, the information contained in this report is for management purposes only.

Bridgepoint HOA, Inc.

Balance Sheet

03/31/2025

Assets

Current Assets

Checking/ Savings

City National - OPERATING	246.52
City National Bank - SEC.DEPT.	52,969.16
U.S. Century Bank - Operating	8,754.40
U.S. Century Bank - Reserves	138,187.35
U.S. Century Bank - Special Assess	28,119.98
U.S. Century Bank - Drain Modification	32,791.37

TOTAL Checking/ Savings 261,068.78

TOTAL Current Assets 261,068.78

Owner Receivables 23,080.60

Other Current Assets

Allowance for Bad Debt	(6,400.00)
Prepaid Expenses	3,190.00
Prepaid Insurance	16,711.55
Utility Deposits	224.61
Exchange/ Suspense	514.00
Unbilled Special Assessment	127,012.64

TOTAL Other Current Assets 141,252.80

Total Assets 425,402.18

Liabilities

Prepaid Owners Receivable 27,569.75

Accounts Payable - Net Total 44,265.83

Other Current Liabilities

Security Rental Deposit 57,799.75

TOTAL Other Current Liabilities 57,799.75

LOAN

LOAN - US Century Bank 133,129.38

TOTAL LOAN 133,129.38

Special Assessment 2022

Special Assessment Income 730,840.32

Special Assessment Expenses (683,249.68)

Loan Interest Expense (49,271.84)

Bridgepoint HOA, Inc.

Balance Sheet

03/31/2025

TOTAL Special Assessment 2022	<u>(1,681.20)</u>
Special Assessment 2023	
Special Assessment 2023 Income	75,808.32
Special Assessment 2023 - Expenses	<u>(78,308.32)</u>
TOTAL Special Assessment 2023	<u>(2,500.00)</u>
<u>Total Liabilities</u>	<u>258,583.51</u>
<u>Fund Balance</u>	
Reserves	
Reserve - Exterior Painting	64,786.39
Reserve - Pavement/ Sealcoating	20,548.24
Reserve - Asphalt Road Repaveme	3,114.87
Reserve - Tennis Ct Resurfacing	2,128.07
Reserve - Stamped Conc. Pavers	27,737.00
Reserve - Guardhouse/Pool Roofs	16,069.94
Reserve - Special/General Funds	25,789.34
Reserve - Fountains	3,166.71
Reserve - Drain Cleaning	5,000.04
Reserve - Lake Enbankment	3,000.00
Reserve - Pool Resurfacing	8,205.94
Reserve - Landscape Replacement	25,358.12
Reserve - Pool Furniture	6,635.46
Reserve - Interest Income	96.94
TOTAL Reserves	<u>211,637.06</u>
Fund Balance - Operating	(54,817.51)
Net Income	9,999.12
<u>Total Fund Balance</u>	<u>166,818.67</u>
<u>Total Fund Balance and Liabilities</u>	<u>425,402.18</u>

Bridgepoint HOA, Inc.
Income and Expense Comparative Statement

From : 03/01/2025 to 03/31/2025

	<u>March 2025</u>		<u>January to March</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
<u>Revenues</u>					
Maintenance Income	54,609	54,642	163,826	163,925	99.94
Reserve Assessments	6,991	6,991	20,974	20,974	100.00
Late Fees Income	(60)	0	(30)	0	0.00
Legal Fees Income	0	0	1,270	0	0.00
Security Remotes	0	0	25	0	0.00
Miscellaneous Income	0	0	50	0	0.00
Reserves Interest Income	6	0	15	0	0.00
Total Revenues	61,546	61,633	186,130	184,899	100.67

Expenses

Administrative

Administrative Expenses	399	0	580	0	0.00
Bad Debt Expense	90	0	105	0	0.00
Corporate Annual Report	0	5	0	15	0.00
Pool Permit	0	50	0	150	0.00
Reimb. Printing & Off Supplies	476	500	2,315	1,500	154.33
TOTAL Administrative	965	555	3,000	1,665	180.18

Insurance

Commercial Property Package	5,726	6,871	17,178	20,614	83.33
TOTAL Insurance	5,726	6,871	17,178	20,614	83.33

Contracted Expenses

Janitorial Maintenance	1,335	1,100	4,005	3,300	121.36
Lake Maintenance	232	238	696	714	97.48
Landscape Maintenance	4,950	4,950	14,850	14,850	100.00
Management Fees	2,065	1,855	5,565	5,565	100.00
Pest Control/ Exterminating	525	368	1,525	1,102	138.38
Pool & Spa Maintenance	770	770	2,310	2,310	100.00
Security	17,036	15,000	50,284	45,000	111.74
Sprinkler Maintenance	0	500	0	1,500	0.00
T.V. Cable Services	8,022	8,024	24,064	24,072	99.97
TOTAL Contracted Expenses	34,935	32,805	103,299	98,413	104.96

Professional Fees

	<u>March 2025</u>		<u>January to March</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
Audit, Review, and Compilation	0	417	0	1,250	0.00
Legal Services	183	833	3,109	2,500	124.36
Tax Return & Preparation Fees	0	42	0	125	0.00
TOTAL Professional Fees	183	1,292	3,109	3,875	80.23
Repairs & Maintenance					
R&M: Drainage Refund	0	250	0	750	0.00
R&M: Electrical Repairs	0	167	0	500	0.00
R&M: Entry System Repairs	0	500	1,808	1,500	120.53
R&M: Fertilization	0	0	0	0	0.00
R&M: General Repairs & Maintenance	420	1,667	1,102	5,000	22.04
R&M: Gym Equipment	0	333	400	1,000	40.00
R&M: Lawn Ornamental Pest Control	0	0	0	0	0.00
R&M: Maintenance Supplies	976	250	1,117	750	148.93
R&M Misc. Landscape Replacement	6,450	833	6,450	2,500	258.00
R&M: Sprinkler Repairs	5,020	1,375	7,480	4,125	181.33
R&M: Tree Trimming / Yearly	0	1,542	750	4,625	16.22
R&M: Pool & Fountain Repair	0	167	1,800	500	360.00
TOTAL Repairs & Maintenance	12,866	7,084	20,907	21,250	98.39
Utilities					
Electricity	1,957	1,800	6,704	5,400	124.15
Guardhouse Telephone/Internet	542	271	810	812	99.75
Water & Sewer	135	125	135	375	36.00
TOTAL Utilities	2,634	2,196	7,649	6,587	116.12
Reserves					
Reserve Transfer	6,991	6,991	20,974	20,974	100.00
Reserve Deficit	0	3,840	0	11,520	0.00
Reserves Interest Transfer	6	0	15	0	0.00
TOTAL Reserves	6,997	10,831	20,989	32,494	64.59
Total Expenses	64,306	61,634	176,131	184,898	95.26
Net Income	(2,760)	(1)	9,999	1	

Bridgepoint HOA, Inc.

Receivable Accounts

As of : 03/31/2025

Account	Unit	Balance	Account Name
4.00	4	108.00	Millet, Rosalba
12.00	12	731.26	Santisteban, Michelle
13.00	13	898.78	Leza, Melba
20.01	20	621.90	Juan Correa & Melissa Freydell Vazquez
21.00	21	5,019.82	LEGAL - ATTORNEY - Sosa, Sara
28.00	28	3,262.45	Harward, Tresca & William
34.00	34	226.26	Vidal, Nora
38.00	38	294.00	Saunders, Noreen
40.01	40	2,208.78	Martinez, Christine
41.00	41	383.78	Marty, Rosemarie Rojas
42.00	42	1,662.00	Clarke, Evelina
50.00	50	14.94	Aleman, Doris & Alfredo & ALEMAN MIRANDA, PLACIDO ALFREDO
56.01	56	1,808.81	ATTORNEY - Tong, Richard & Tong, Linette
59.00	59	550.00	Hernandez, Joseph
64.00	64	15.00	Sauma, Vanessa
68.00	68	34.14	Concetta S, Carlos Astudillo
69.00	69	135.00	Molina, Maria, Trustee & Maria E. Molina Family Trust
70.00	70	434.52	Kristin Zanowski, Jose Baron
73.00	73	1,117.78	Bossi, Adrian & Etcheberry, Mercedes
74.00	74	731.26	Bakarat, Anwar & Munira Elneser, Lina
85.00	85	225.89	Belfort, Zayra
88.00	88	565.00	Diego, Vicente & Elizabeth
93.00	93	15.00	Baeza Dagger, Junney Maria & Vazquez Santiago, Melvin
97.00	97	1,650.00	RYAN HOUSING, LLC & Paulette Perez
102.00	102	240.58	Velasco, Laura
107.00	107	89.65	Sanchez, Gabriel & Sanchez, Maria
112.00	112	36.00	Vega, Elizabeth & Hugo

Number	Amount	Details
27	23,080.60	= Total of Receivables (Debit)
		= Total paid in advance (Credit) or zero
27	23,080.60	= Net total of selected accounts

Bridgepoint HOA, Inc.

Prepaid Receivables

As of : 03/31/2025

Account	Unit	Balance	Account Name
2.00	2	(10.00)	Corporation, RME
7.00	7	(1,351.52)	Berrones, Leticia
8.01	8	(239.52)	Franye, Antonio & Patricia
9.00	9	(716.22)	Rojas Marty, Rose Marie
11.00	11	(145.26)	Sanchez, Rodolfo & Alina
18.00	18	(731.26)	Sara Nazari, Seyed Mohammad H.
19.00	19	(1,019.02)	Siman, Gabriela M. Saca
22.00	22	(113.41)	Viana, Melissa
25.00	25	(731.30)	Caballero, Beatriz
29.00	29	(8,094.61)	Zeisler, Henry John & Ann S
30.00	30	(900.08)	Seivright, David & Pauline
33.00	33	(325.83)	Sanjurjo, Ernesto
35.00	35	(550.07)	Ricker, Denise
37.00	37	(1,268.82)	Forns, Armentina
45.00	45	(2,308.14)	Corp., La Gorda
47.00	47	(1,819.33)	Green, Thomas & Carole
48.00	48	(23.68)	LLC, 5510 SW 70TH Place & Brian Lawrence
51.00	51	(689.03)	Berron, Diana
53.01	53	(523.35)	AK, LLC, Juniper
61.00	61	(39.48)	Parsons, Ana
62.00	62	(377.52)	Nieves, Gaston Alejandro
63.00	63	(73.76)	Iliffe, Bonifacio Lopez & Christi
65.00	65	(36.00)	Tambini, Ana & Cuenca, Andrea
67.00	67	(132.03)	Parra, Dennisse
72.00	72	(22.41)	Guerrero, Maria
78.00	78	(731.26)	Patty, Christopher
80.00	80	(889.62)	Lackey, Ana Maria
82.01	82	(0.60)	Delgado, Gustavo
84.00	84	(2,030.37)	Perez, Armando
89.00	89	(18.00)	Chiron, Stewart & Melody
90.00	90	(34.50)	White, Roger
92.00	92	(513.97)	Perez, Maritza N. & Nicole
96.00	96	(200.60)	LLC, 6940 SW 55 Terr,
103.00	103	(296.74)	Hernandez, Leticia
108.00	108	(550.00)	Gonzales, Rodolfo & Gonzalez, Silvia
109.00	109	(4.98)	Verdi, Jorge
110.01	110	(57.46)	Gaffney, Charles P. & Gonzalez, Madelaine M.

Number	Amount	Details
		= Total of Receivables (Debit)
37	(27,569.75)	= Total paid in advance (Credit) or zero
37	(27,569.75)	= Net total of selected accounts

Bridgepoint HOA, Inc.
Summary Aged Accounts Receivable

As of 03/31/2025

Account	Unit	Name	Current	31-60	61-90	Over 90	Total
1.00	1	Torres, Jeanette					0.00
2.00	2	Corporation, RME		(10.00)			(10.00)
3.01	3	Salazar, Liliana					0.00
4.00	4	Millet, Rosalba		108.00			108.00
5.00	5	Brewer, Walter					0.00
6.00	6	Tambini, Ana					0.00
7.00	7	Berrones, Leticia	(1,351.52)				(1,351.52)
8.01	8	Franye, Antonio & Patricia	(514.00)	586.00	36.00		(239.52)
9.00	9	Rojas Marty, Rose Marie	(550.00)	(1,100.00)	933.78		(716.22)
10.00	10	Luaces, Norma & Luaces, Lissette					0.00
11.00	11	Sanchez, Rodolfo & Alina	(322.00)	(181.26)			(145.26)
12.00	12	Santisteban, Michelle		542.52	188.74		731.26
13.00	13	Leza, Melba		898.78			898.78
				2 - 3/18/2025 - 30 Day Notice			
14.00	14	Mendez, Gladys M.					0.00
15.00	15	Zuleta & Laura L., Marco					0.00
16.01	16	Damas, Ricardo Eugenio & Lopez,		385.00			0.00
17.00	17	Wechsberg, Florence & Wechenbe					0.00
18.00	18	Sara Nazari, Seyed Mohammad H	(731.26)				(731.26)
19.00	19	Siman, Gabriela M. Saca	(748.26)	(620.76)			(1,019.02)
20.01	20	Juan Correa & Melissa Freydell Va		586.00	35.90		621.90
21.00	21	Sosa, Sara		697.85		4,321.97	5,019.82
				2 - 12/13/2024 - 30 Day Notice			
				3 - 3/13/2025 - ATP			
				4 - 3/18/2025 - LEGAL			
22.00	22	Viana, Melissa	(113.41)				(113.41)
23.00	23	Luaces, Norma & Lissette					0.00
24.00	24	Conde, Cristina					0.00
25.00	25	Caballero, Beatriz	(731.30)				(731.30)
26.00	26	Borr, Nancy					0.00

Account	Unit	Name	Current	31-60	61-90	Over 90	Total
27.00	27	Henderson, Lisette					0.00
28.00	28	Harward, Tresca & William		1,477.52	731.26	1,053.67	3,262.45
29.00	29	Zeisler, Henry John & Ann S	(731.26)	(912.52)	(550.00)	(5,900.83)	(8,094.61)
30.00	30	Seivright, David & Pauline		(900.08)			(900.08)
31.00	31	Branger, Alejandro					0.00
32.00	32	Manuel Cardenal & Mary Cardenal					0.00
33.00	33	Sanjurjo, Ernesto	(730.26)	(623.57)	701.17	326.83	(325.83)
34.00	34	Vidal, Nora		226.26			226.26
35.00	35	Ricker, Denise	(550.00)	(0.07)			(550.07)
36.00	36	Jose M. Gispert, Gabriela Del Car					0.00
37.00	37	Forns, Armentina	(550.00)	(368.74)	(350.08)		(1,268.82)
38.00	38	Saunders, Noreen		(74.74)	(181.26)	550.00	294.00
39.01	39	Valle, Blanca M.					0.00
40.01	40	Martinez, Christine		1,477.52	731.26		2,208.78
41.00	41	Marty, Rosemarie Rojas		383.78			383.78
42.00	42	Clarke, Evelina	(566.26)	(534.22)		2,762.48	1,662.00
			2 - 9/16/2024 - 30 Day Notice 3 - 3/13/2025 - ATP 4 - 3/18/2025 - LEGAL				
43.01	43	Rivas-Fuentes, Sandra					0.00
44.00	44	Ruiz, Aldo					0.00
45.00	45	Corp., La Gorda				(2,308.14)	(2,308.14)
46.00	46	Bedoya, Jessica					0.00
47.00	47	Green, Thomas & Carole	(1,819.33)				(1,819.33)
48.00	48	LLC, 5510 SW 70TH Place & Bria	(543.78)	520.10			(23.68)
49.00	49	Fernandez, Juan & Odette					0.00
50.00	50	Aleman, Doris & Alfredo & ALEMA	383.68			(368.74)	14.94
51.00	51	Berron, Diana	(689.03)				(689.03)
52.00	52	Bejarano, Bruna					0.00
53.01	53	AK, LLC, Juniper				(523.35)	(523.35)
54.00	54	Karen Alas					0.00
55.00	55	Gonzalez, Esperanza					0.00

Account	Unit	Name	Current	31-60	61-90	Over 90	Total	
56.01	56	Tong, Richard & Tong, Linette		984.52		824.29	1,808.81	
			2 - 3/18/2025 - 30 Day Notice 3 - 4/15/2025 - ATP 4 - 4/22/2025 - LEGAL 4 - 5/19/2025 - LEGAL					
57.00	57	Trustee, Manju Khatani Torres,	(60.00)	(385.00)	(219.04)	664.04	0.00	
58.00	58	Valdivia, Isabel					0.00	
59.00	59	Hernandez, Joseph		550.00			550.00	
60.00	60	Goltzer, Roxanna					0.00	
61.00	61	Parsons, Ana	(39.48)				(39.48)	
62.00	62	Nieves, Gaston Alejandro	(377.52)				(377.52)	
63.00	63	Iliffe, Bonifacio Lopez & Christi		440.24		(514.00)	(73.76)	
64.00	64	Sauma, Vanessa		(406.00)	15.00	406.00	15.00	
65.00	65	Tambini, Ana & Cuenca, Andrea		(36.00)			(36.00)	
66.00	66	Wang, He					0.00	
67.00	67	Parra, Dennisse		(313.29)	181.26		(132.03)	
68.00	68	Concetta S, Carlos Astudillo	550.00	(515.86)			34.14	
69.00	69	Molina, Maria, Trustee & Maria E. M		(52.48)		187.48	135.00	
70.00	70	Kristin Zanowski, Jose Baron		(296.74)		731.26	434.52	
71.00	71	Kritchman, William					0.00	
72.00	72	Guerrero, Maria	(203.67)				(22.41)	
73.00	73	Bossi, Adrian & Etcheberry, Merced		449.52	232.26	436.00	1,117.78	
74.00	74	Bakarat, Anwar & Munira Elneser, L		731.26			731.26	
75.00	75	Barcelo, Carina					0.00	
76.00	76	Gutierrez, Nicholas Mark					0.00	
77.01	77	Pittaluga, Chelsea					0.00	
78.00	78	Patty, Christopher	(731.26)				(731.26)	
79.01	79	Stone, Kimberlee					0.00	
80.00	80	Lackey, Ana Maria				(889.62)	(889.62)	
81.00	81	Salzverg, Gisela					0.00	
82.01	82	Delgado, Gustavo	(0.60)				(0.60)	
83.00	83	Rafael Guilarte					0.00	

Account	Unit	Name	Current	31-60	61-90	Over 90	Total
84.00	84	Perez, Armando	(695.26)	(695.26)	(639.85)		(2,030.37)
85.00	85	Belfort, Zayra		(4,554.50)	216.03	4,564.36	225.89
86.00	86	Pelaez, Gina					0.00
87.01	87	Jorin, Silvia					0.00
88.00	88	Diego, Vicente & Elizabeth	(8.78)	196.26	181.26	196.26	565.00
89.00	89	Chiron, Stewart & Melody		548.26			(18.00)
90.00	90	White, Roger	(34.50)				(34.50)
91.00	91	Serrano, Jacqueline R					0.00
92.00	92	Perez, Maritza N. & Nicole	(513.97)				(513.97)
93.00	93	Baeza Dagger, Junney Maria & Va		15.00			15.00
94.00	94	Fowler, Susan					0.00
95.01	95	Mega Holdings, LLC, Alvarez					0.00
96.00	96	LLC, 6940 SW 55 Terr,	(200.60)				(200.60)
97.00	97	RYAN HOUSING, LLC & Paulette P			1,650.00		1,650.00
98.00	98	Figueroa, Juan & Nilza	(181.26)	181.26			0.00
99.01	99	Rives-Gonzalez, Yamile A.					0.00
100.00	100	Senices, Julissa					0.00
101.01	101	Rodriguez, Otten & Rodriguez, De					0.00
102.00	102	Velasco, Laura		240.58			240.58
103.00	103	Hernandez, Leticia	(514.00)	217.26			(296.74)
104.00	104	Briceno, Mariela					0.00
105.01	105	Riera, Juan Carlos					0.00
106.00	106	Luaces, Norma & Luaces, Lisette					0.00
107.00	107	Sanchez, Gabriel & Sanchez, Mar		(454.13)		543.78	89.65
108.00	108	Gonzales, Rodolfo & Gonzalez, S	(550.00)				(550.00)
109.00	109	Verdi, Jorge	(4.98)				(4.98)
110.01	110	Gaffney, Charles P. & Gonzalez, M	(57.46)				(57.46)
111.00	111	Goncalves, Rosa					0.00
112.00	112	Vega, Elizabeth & Hugo		36.00			36.00

Account	Unit	Name	Current	31-60	61-90	Over 90	Total
Totals	112		(14,481.33)	(555.73)	3,893.69	7,063.74	(4,489.15)

Bridgepoint HOA, Inc.

Payable accounts

As of : 03/31/2025

Account	Balance	Account Name
250130.00	420.00	Caribbean Property Management
250200.00	11,375.14	FIRST INSURANCE FUNDING
250420.00	17,036.11	NATIONAL SENTINEL
250475.00	525.00	PESKY CRITTERS
250612.00	14,495.00	RUBIO GARDEN
250630.00	182.58	SIEGFRIED RIVERA
250660.00	232.00	THE LAKE DOCTORS, INC.

Number	Amount
7	44,265.83

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

City National Bank - Operating Account, Miami	#	xxx8327
101500.00 - City National - OPERATING		

Balance on the bank statement as of 03/31/2025:	3,460.04	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	-3,213.52	
Adjusted bank account balance as of the same date	246.52	
Balance of the account in our books as of the same date	246.52	
Difference:	0.00	

Deposits and checks that have cleared in current period

Date	Ch. #	Trx	Check	Deposits	Description
01/15/2025	390	17066	1,335.00		Check - Caribbean Property Management Inv. 24196/February janitorial f
02/18/2025	393	17393	522.50		Check - CIRCLE SECURITY SOLUTIONS Inv. 44471
02/18/2025	394	17394	272.50		Check - CIRCLE SECURITY SOLUTIONS Inv. 44482
02/25/2025	397	17436	1,387.50		Check - SIEGFRIED RIVERA Inv. 303652
02/25/2025	398	17437	1,026.93		Check - Caribbean Property Management Inv. 24373
02/25/2025	396	17435	400.00		Check - Carina Barcelo REIMBURSE OSCAR A LABOR MACHINE GYM&NEWB
03/03/2025	DP-118	17565	271.16		Direct payment - COMCAST 8495600404015838
03/03/2025	Dep. # 2488	17593		2,507.52	Lockbox deposit
03/04/2025	399	17600	2,065.00		Check - Caribbean Property Management Inv. 24337/March management fees
03/04/2025	400	17601	1,335.00		Check - Caribbean Property Management Inv. 24364/March janitorial fees
03/04/2025	402	17609	950.00		Check - Oliver's Pool Inv. 19
03/04/2025	401	17607	28.09		Check - Minuteman Press Inv. 65561(11/19/24)
03/04/2025	Dep. # 2493	17631		1,064.00	Lockbox deposit
03/05/2025	404	17635	447.80		Check - Caribbean Property Management Inv. 24436
03/05/2025	403	17634	399.00		Check - Caribbean Property Management Inv. 24417/BOIR
03/06/2025	Dep. # 2502	17663		181.26	Lockbox deposit

Totals	Checks	Deposits	Number
	10 440.48	3 752.78	16

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

City National Bank - Operating Account, Miami	#	xxx8327
101500.00 - City National - OPERATING		

Checks and Deposits still outstanding (not cleared at the bank yet)
--

Date	Ch. #	Trx	Check	Deposits	Description
02/18/2025	395	17395	23.52		Check - CHARLES GAFFNEY REIMBURSE PULLEY CABLE
03/18/2025	406	17805	1,855.00		Check - Caribbean Property Management Inv. 24526/April management fees
03/18/2025	405	17804	1,335.00		Check - Caribbean Property Management Inv. 24489/April janitorial fees

Totals	Checks	Deposits	Number
	3 213.52	0.00	3



Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:40775 / T: / S:



BRIDGEPOINT HOMEOWNERS ASSOCIATION INC
NEW OPERATING
12301 SW 132 CT
CO CARIBBEAN PROPERTY MANAGEMENT
MIAMI FL 33186-7299



For additional locations
and hours, please visit
citynational.com

NMLS 412469
**Member
FDIC**



Association Non-Interest Checking

Account Summary

Account:	XXXXXX8327	Beginning Balance:	\$10,147.74
Last Statement:	February 28, 2025	Ending Balance:	\$3,460.04
This Statement:	March 31, 2025	Average Ledger Balance:	\$6,799.13
		Low Balance:	\$3,460.04

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			10,147.74
03-03	Lockbox Deposit	1,812.26		11,960.00
03-03	City National Ba Ebp Paymen 000033	695.26		12,655.26
03-04	Lockbox Deposit	1,064.00		13,719.26
03-04	Check # 390		1,335.00	12,384.26
03-05	Comcast Cable 8977289		271.16	12,113.10
03-05	Check # 394		272.50	11,840.60
03-05	Check # 396		400.00	11,440.60
03-05	Check # 393		522.50	10,918.10
03-06	Lockbox Deposit	181.26		11,099.36
03-13	Check # 398		1,026.93	10,072.43
03-14	Check # 403		399.00	9,673.43
03-14	Check # 404		447.80	9,225.63
03-14	Check # 402		950.00	8,275.63
03-14	Check # 400		1,335.00	6,940.63
03-14	Check # 399		2,065.00	4,875.63
03-17	Check # 397		1,387.50	3,488.13
03-25	Check # 401		28.09	3,460.04
03-31	Ending totals	3,752.78	10,440.48	3,460.04

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Continued on the next page



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Checks

Number	Date	Amount	Number	Date	Amount
390*	03-04	1,335.00	399	03-14	2,065.00
393	03-05	522.50	400	03-14	1,335.00
394*	03-05	272.50	401	03-25	28.09
396	03-05	400.00	402	03-14	950.00
397	03-17	1,387.50	403	03-14	399.00
398	03-13	1,026.93	404	03-14	447.80



* Skip In Check Sequence

Check # 390 Amount: \$1,335.00 Date: 03/04/2025

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

City National Bank
Operating Account
100 SE 2nd Street, 13th Floor
Miami FL 33131

000390

Date: 01/15/2025

Pay ** One thousand three hundred thirty-five and 00/100 Dollars \$ 1,335.00

To the order of Caribbean Property Management
Miami FL 33166

Bridgepoint HOA, Inc.
By: *Carina Barco*

Note: Inv. 24196/February janitorial fees

⑆000390⑆ ⑆066004367⑆ ⑆30000358327⑆

Check # 390 Amount: \$1,335.00 Date: 03/04/2025

FOR DEPOSIT ONLY
CITY NATIONAL BANK
CARRIBBEAN PROPERTY MANAGEMENT
044670469

>066004367<
0025-03-04
0371490847
Batch 278791351

0092991615
2025-03-05

Check # 393 Amount: \$522.50 Date: 03/05/2025

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

City National Bank
Operating Account
100 SE 2nd Street, 13th Floor
Miami FL 33131

000393

Date: 02/18/2025

Pay ** Five hundred twenty-two and 50/100 Dollars \$ 522.50

To the order of CIRCLE SECURITY SOLUTIONS
8815 SW 81 TERRACE
MIAMI FL 33143

Bridgepoint HOA, Inc.
By: *Carina Barco*

Note: Inv. 44471

⑆000393⑆ ⑆066004367⑆ ⑆30000358327⑆

Check # 393 Amount: \$522.50 Date: 03/05/2025

For Deposit Only - JPMC

0092991615
2025-03-05

Check # 394 Amount: \$272.50 Date: 03/05/2025

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

City National Bank
Operating Account
100 SE 2nd Street, 13th Floor
Miami FL 33131

000394

Date: 02/18/2025

Pay ** Two hundred seventy-two and 50/100 Dollars \$ 272.50

To the order of CIRCLE SECURITY SOLUTIONS
8815 SW 81 TERRACE
MIAMI FL 33143

Bridgepoint HOA, Inc.
By: *Carina Barco*

Note: Inv. 44482

⑆000394⑆ ⑆066004367⑆ ⑆30000358327⑆

Check # 394 Amount: \$272.50 Date: 03/05/2025

For Deposit Only - JPMC

0092991615
2025-03-05

Check # 396 Amount: \$400.00 Date: 03/05/2025

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

City National Bank
Operating Account
100 SE 2nd Street, 13th Floor
Miami FL 33131

000396

Date: 02/25/2025

Pay ** Four hundred and 00/100 Dollars \$ 400.00

To the order of Carina Barco
6970 SW 54 ST
MIAMI FL 33135

Bridgepoint HOA, Inc.
By: *Carina Barco*

Note: REIMBURSE OSCAR A LABOR MACHINE

⑆000396⑆ ⑆066004367⑆ ⑆30000358327⑆

Check # 396 Amount: \$400.00 Date: 03/05/2025

0092991615
2025-03-05

100110287389

Check # 397 Amount: \$1,387.50 Date: 03/17/2025

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

City National Bank
Operating Account
100 SE 2nd Street, 13th Floor
Miami FL 33131

000397

Date: 02/25/2025

Pay ** One thousand three hundred eighty-seven and 50/100 Dollars \$ 1,387.50

To the order of SIEGFRIED RIVERA
201 ALHAMBRA CIR, 11 FLOOR
CORAL GABLES FL 33134

Bridgepoint HOA, Inc.
By: *Carina Barco*

Note: Inv. 303652

⑆000397⑆ ⑆066004367⑆ ⑆30000358327⑆

Check # 397 Amount: \$1,387.50 Date: 03/17/2025

FOR DEPOSIT ONLY
CARRIBBEAN PROPERTY MANAGEMENT
044670469

009150100430000100002

Check # 398 Amount: \$1,026.93 Date: 03/13/2025

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

City National Bank
Operating Account
100 SE 2nd Street, 13th Floor
Miami FL 33131

000398

Date: 02/25/2025

Pay ** One thousand twenty-six and 93/100 Dollars \$ 1,026.93

To the order of Caribbean Property Management
Miami FL 33166

Bridgepoint HOA, Inc.
By: *Carina Barco*

Note: Inv. 24373

⑆000398⑆ ⑆066004367⑆ ⑆30000358327⑆

Check # 398 Amount: \$1,026.93 Date: 03/13/2025

>066004367<
0025-03-13
0371490847
Batch 277862582

FOR DEPOSIT ONLY
CARRIBBEAN PROPERTY MANAGEMENT
044670469

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

City National Bank - Security Deposit Account, Miami 103000.00 - City National Bank - SEC.DEP.	#	xxx4446
---	---	---------

Balance on the bank statement as of 03/31/2025:	52,969.16	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	0.00	
Adjusted bank account balance as of the same date	52,969.16	
Balance of the account in our books as of the same date	52,969.16	
Difference:	0.00	

Deposits and checks that have cleared in current period
--

Date	Ch. #	Trx	Check	Deposits	Description
03/07/2025	Dep. # 2504	17670		4,100.00	Deposit 103000.00 - City National Bank - SEC.DEP.

Totals		Checks	Deposits	Number
		0.00	4 100.00	1

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

City National Bank - Security Deposit Account, Miami	#	xxx4446
103000.00 - City National Bank - SEC.DEP.		

Checks and Deposits still outstanding (not cleared at the bank yet)
--

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0



Client Service

Online
 citynational.com

CityTel
 1-800-762-CITY (2489)

Your Banking Center
 HOA
 P.O. Box 025620
 Miami, FL 33102-5620

Telephone
 305-577-7336
 800-435-8839

Your Banking Center Hours
 Lobby: Monday - Friday: 9:00am - 5:00pm

P:10484 / T: / S:



BRIDGEPOINT HOMEOWNERS ASSOCIATION INC
 SECURITY DEPOSIT ACCOUNT
 C/O CARIBBEAN PROPERTY MGMT
 12301 SW 132 CT SUITE 102
 MIAMI FL 33186-7299



For additional locations
 and hours, please visit
 citynational.com

NMLS 412469
Member
FDIC



Association Non-Interest Checking

Account Summary

Account:	XXXXX4446	Beginning Balance:	\$48,869.16
Last Statement:	February 28, 2025	Ending Balance:	\$52,969.16
This Statement:	March 31, 2025	Average Ledger Balance:	\$52,175.61
		Low Balance:	\$48,869.16

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			48,869.16
03-07	Office Deposit	4,100.00		52,969.16
03-31	Ending totals	4,100.00	0.00	52,969.16

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Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

US Century Bank - Operating Account, Doral	#	xxx2920
104100.00 - U.S. Century Bank - Operating		

Balance on the bank statement as of 03/31/2025:	25,740.82	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	-16,986.42	
Adjusted bank account balance as of the same date	8,754.40	
Balance of the account in our books as of the same date	8,754.40	
Difference:	0.00	

Deposits and checks that have cleared in current period

Date	Ch. #	Trx	Check	Deposits	Description
02/11/2025	496	17340	11,019.00		Check - BRIDGEPOINT HOMEOWNERS JANUARY 2025 RESERVE
02/25/2025	497	17433	8,792.83		Check - NATIONAL SENTINEL Inv. 8736(1/16/25 - 1/31/25)
02/25/2025	DP-146	17426	5,683.61		Direct payment - FIRST INSURANCE FUNDING Inv. QUOTE #65601304
02/28/2025	Dep. # 2476	17532		75.00	Deposit 104100.00 - U.S. Century Bank - Operating
03/03/2025	Dep. # 2480	17561		1,100.00	Lockbox deposit
03/03/2025	Dep. # 2478	17556		2,959.54	Lockbox deposit
03/04/2025	498	17602	8,792.83		Check - NATIONAL SENTINEL Inv. 8752(2/1/25 - 2/15/25)
03/04/2025	501	17605	802.50		Check - CIRCLE SECURITY SOLUTIONS Inv. 44541
03/04/2025	499	17603	770.00		Check - Oliver's Pool Inv. 27
03/04/2025	DP-152	17594	135.40		Direct payment - M-DW&SD 11/2/24 - 2/5/25
03/04/2025	500	17604	118.24		Check - DISCOUNT LIGHTING & SUPPLIES, INC. Inv. 18944
03/04/2025	Dep. # 2483	17576		1,353.26	Lockbox deposit
03/04/2025	Dep. # 2485	17580		1,358.00	Lockbox deposit
03/04/2025	Dep. # 2487	17586		1,976.52	Lockbox deposit
03/05/2025	Dep. # 2489	17621		1,281.26	Lockbox deposit
03/05/2025	Dep. # 2492	17628		1,281.26	Lockbox deposit
03/05/2025	Dep. # 2491	17624		1,285.00	Lockbox deposit
03/06/2025	Dep. # 2494	17642		1,129.78	Lockbox deposit
03/06/2025	Dep. # 2496	17648		1,462.52	Lockbox deposit
03/07/2025	Dep. # 2500	17660		550.00	Lockbox deposit
03/07/2025	Dep. # 2498	17656		731.26	Lockbox deposit
03/07/2025	Dep. # 2503	17667		1,614.00	Deposit 104100.00 - U.S. Century Bank - Operating
03/10/2025	Dep. # 2507	17683		731.26	Lockbox deposit
03/10/2025	Dep. # 2508	17687		731.26	Lockbox deposit
03/10/2025	Dep. # 2505	17680		10,029.67	Lockbox deposit
03/11/2025	505	17747	1,160.00		Check - RUBIO GARDEN Inv. 6328
03/11/2025	503	17745	232.00		Check - THE LAKE DOCTORS, INC. Inv. 1974370
03/11/2025	506	17748	210.00		Check - CIRCLE SECURITY SOLUTIONS Inv. 45052
03/11/2025	510	17752	124.95		Check - Minuteman Press Inv. 65835
03/11/2025	Dep. # 2518	17734		550.00	Lockbox deposit
03/11/2025	Dep. # 2516	17731		731.26	Lockbox deposit
03/11/2025	Dep. # 2514	17726		4,217.55	Lockbox deposit
03/12/2025	Dep. # 2520	17756		181.26	Lockbox deposit
03/14/2025	DP-153	17767	8,021.63		Direct payment - COMCAST 3/1/25 - 3/31/25
03/14/2025	Dep. # 2522	17765		1,064.00	Lockbox deposit
03/17/2025	Dep. # 2524	17770		550.00	Lockbox deposit
03/18/2025	511	17806	4,950.00		Check - RUBIO GARDEN Inv. 6363
03/18/2025	512	17807	3,225.00		Check - RUBIO GARDEN Inv. 200/50% DEPOSIT
03/18/2025	514	17809	975.50		Check - DISCOUNT LIGHTING & SUPPLIES, INC. Inv. 19020
03/18/2025	515	17810	227.91		Check - INSTANT SIGN OF SOUTH FLORIDA Inv. 63558

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

US Century Bank - Operating Account, Doral	#	xxx2920
104100.00 - U.S. Century Bank - Operating		

Date	Dep. #	Check #	Amount	Amount	Description
03/18/2025	Dep. # 2526	17797		730.26	Lockbox deposit
03/22/2025	DP-156	17884	1,957.39		Direct payment - FPL 2/11/25 - 3/11/25
03/24/2025	Dep. # 2535	17841		550.00	Lockbox deposit
03/24/2025	Dep. # 2538	17863		6,191.26	Deposit 104100.00 - U.S. Century Bank - Operating
03/25/2025	Dep. # 2543	17882		550.00	Lockbox deposit
03/25/2025	Dep. # 2541	17878		731.26	Lockbox deposit
03/26/2025	Dep. # 2545	17888		1,351.52	Lockbox deposit
03/26/2025	Dep. # 2547	17893		1,630.26	Deposit 104100.00 - U.S. Century Bank - Operating
03/26/2025	Dep. # 2548	17895		2,085.81	Deposit 104100.00 - U.S. Century Bank - Operating
03/27/2025	DP-157	17896	271.16		Direct payment - COMCAST 3/13/25 - 4/12/25
03/31/2025	Dep. # 2550	17902		177.56	Lockbox deposit
03/31/2025	Dep. # 2673	18474		543.78	Deposit 104100.00 - U.S. Century Bank - Operating
03/31/2025	Dep. # 2552	17905		550.00	Lockbox deposit

Totals	Checks	Deposits	Number
	57 469.95	52 035.37	53

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

US Century Bank - Operating Account, Doral	#	xxx2920
104100.00 - U.S. Century Bank - Operating		

Checks and Deposits still outstanding (not cleared at the bank yet)
--

Date	Ch. #	Trx	Check	Deposits	Description
03/11/2025	502	17744	7,144.18		Check - NATIONAL SENTINEL Inv. 8773(2/16/25 - 2/28/25)
03/11/2025	507	17749	1,238.63		Check - SIEGFRIED RIVERA Inv. 304872
03/11/2025	504	17746	1,000.00		Check - INVASIVE WILDLIFE REMOVAL MIAMI LLC Inv. NOV 2024 & 2/28
03/11/2025	509	17751	850.00		Check - Oliver's Pool Inv. 29
03/11/2025	508	17750	300.00		Check - ROBERT C. EBER ATTORNEY AT LAW Inv.CASE#2024-056797CC
03/18/2025	513	17808	770.00		Check - Oliver's Pool Inv. 36
03/28/2025	DP-155	17842	5,683.61		Direct payment - FIRST INSURANCE FUNDING Inv. QUOTE #65601304

Totals	Checks	Deposits	Number
	16 986.42	0.00	7



**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
OPERATING
12301 SW 132ND CT
MIAMI FL 33186-7299**

Page Number 1 of 6
Account Number: 1012012920
Date 03/31/25

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HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/25	31,175.40
Deposits / Misc Credits	35	52,035.37
Withdrawals / Misc Debits	33	57,469.95
Ending Balance	3/31/25	25,740.82
Service Charge		.00
Average Balance		35,006
Average Collected Balance		34,485
Enclosures		19

Deposits and Credits

Date	Amount	Activity Description
3/03	550.00	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/03	1,100.00	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/03	2,409.54	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/04	1,353.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/04	1,358.00	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
3/04	1,976.52	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/05	1,281.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/05	1,281.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/05	1,285.00	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
3/06	1,129.78	BRIDGEPOINT HOA/Settlement



**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
OPERATING
12301 SW 132ND CT
MIAMI FL 33186-7299**

Page Number 2 of 6
Account Number: 1012012920
Date 03/31/25

Deposits and Credits

Date	Amount	Activity Description
3/06	1,462.52	Caribbean Property Man BRIDGEPOINT HOA/Settlement
3/07	550.00	Caribbean Property Man VANCO PAYMENTS/GATEWAY
3/07	731.26	CARIBBEAN PROPERTY MAN ClickPay STL CC/CP STL CC
3/10	731.26	BRIDGEPOINT HOA INC ClickPay STL CC/CP STL CC
3/10	731.26	BRIDGEPOINT HOA INC BRIDGEPOINT HOA/Settlement
3/10	10,029.67	Caribbean Property Man BRIDGEPOINT HOA/Settlement
3/11	75.00	Caribbean Property Man Deposit
3/11	550.00	VANCO PAYMENTS/GATEWAY CARIBBEAN PROPERTY MAN
3/11	731.26	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
3/11	4,217.55	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/12	181.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/14	1,064.00	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/17	550.00	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/18	1,614.00	Deposit
3/18	730.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/24	550.00	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/25	550.00	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
3/25	731.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/26	1,630.26	Deposit
3/26	2,085.81	Deposit
3/26	6,191.26	Deposit
3/26	1,351.52	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/31	177.56	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/31	550.00	BRIDGEPOINT HOA/Settlement



BRIDGEPOINT HOMEOWNERS ASSOCIATION INC. CARIBBEAN PROPERTY MANAGEMENT, INC. OPERATING 12301 SW 132ND CT MIAMI FL 33186-7299

Page Number 3 of 6 Account Number: 1012012920 Date 03/31/25

Deposits and Credits

Table with 3 columns: Date, Amount, Activity Description. Row 1: 3/31, 543.78, Caribbean Property Man Lockbox Deposit

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Multiple rows showing check details and amounts.

* indicates a break in check number sequence

Withdrawals and Debits

Table with 3 columns: Date, Amount, Activity Description. Multiple rows listing various debits such as insurance, MDWS, FPL direct debit, and Comcast/Cable.



**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
OPERATING
12301 SW 132ND CT
MIAMI FL 33186-7299**

**Page Number 4 of 6
Account Number: 1012012920
Date 03/31/25**

Withdrawals and Debits

Date	Amount	Activity Description
3/25	152.51	FPL DIRECT DEBIT/ELEC PYMT BRIDGEPOINT HOMEOWNERS
3/25	152.80	FPL DIRECT DEBIT/ELEC PYMT BRIDGEPOINT HOMEOWNERS
3/25	153.70	FPL DIRECT DEBIT/ELEC PYMT BRIDGEPOINT HOMEOWNERS
3/25	168.26	FPL DIRECT DEBIT/ELEC PYMT BRIDGEPOINT HOMEOWNERS
3/25	450.98	FPL DIRECT DEBIT/ELEC PYMT BRIDGEPOINT HOMEOWNERS
3/31	271.16	COMCAST/CABLE BRIDGEPOINT *HOA

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/03	29,553.97	3/11	50,100.60	3/24	24,098.91
3/04	34,241.75	3/12	50,134.28	3/25	23,692.12
3/05	37,953.87	3/14	50,428.28	3/26	26,158.14
3/06	40,546.17	3/17	41,678.41	3/28	25,182.64
3/07	41,827.43	3/18	31,723.91	3/31	25,740.82
3/10	44,526.79	3/21	23,548.91		

DEPOSIT TICKET
 U.S. CENTURY BANK

For Bridgepoint HOA
 Date 2/28/2025
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	COIN	AMOUNT
	1000	25
	233	25
	237	25
TOTAL		75.00

ACCOUNT NUMBER * 1012012920 \$ 75.00

03/11/2025 \$75.00

Bridgepoint HOA, Inc.
 c/o Caribbean Property Management, Inc.
 12301 SW 132nd CT
 Miami FL 33186
 USA

US Century Bank
 Operating Account
 2301 NW 87 Ave
 Doral FL 33172

Date: 02/25/2025

Pay ** Eight thousand seven hundred ninety-two and 63/100 Dollars \$ 8,792.83

To the order of NATIONAL SENTINEL
 15715 SOUTH DIXIE HWY, STE 227
 PALMETTO BAY FL 33157

Note: Inv. 8736(1/16/25 - 1/31/25)

03/10/2025 497 \$8,792.83

DEPOSIT TICKET
 U.S. CENTURY BANK

For Bridgepoint HOA
 Date 3-7-2025
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	COIN	AMOUNT
	2659	514
	5456	550
	5455	550
TOTAL		1614.00

ACCOUNT NUMBER * 1012012920 \$ 1614.00

03/18/2025 \$1,614.00

Bridgepoint HOA, Inc.
 c/o Caribbean Property Management, Inc.
 12301 SW 132nd CT
 Miami FL 33186
 USA

US Century Bank
 Operating Account
 2301 NW 87 Ave
 Doral FL 33172

Date: 03/04/2025

Pay ** Eight thousand seven hundred ninety-two and 63/100 Dollars \$ 8,792.83

To the order of NATIONAL SENTINEL
 15715 SOUTH DIXIE HWY, STE 227
 PALMETTO BAY FL 33157

Note: Inv. 8752(2/1/25 - 2/15/25)

03/26/2025 498 \$8,792.83

DEPOSIT TICKET
 U.S. CENTURY BANK

For Bridgepoint HOA
 Date 3/26/2025
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	COIN	AMOUNT
	550	-
	3345	514
	8611	566.26
TOTAL		1630.26

ACCOUNT NUMBER * 1012012920 \$ 1630.26

03/26/2025 \$1,630.26

Bridgepoint HOA, Inc.
 c/o Caribbean Property Management, Inc.
 12301 SW 132nd CT
 Miami FL 33186
 USA

US Century Bank
 Operating Account
 2301 NW 87 Ave
 Doral FL 33172

Date: 03/04/2025

Pay ** Seven hundred seventy and 00/100 Dollars \$ 770.00

To the order of Oliver's Pool
 1907 SW 136th PL
 Miami FL 33175

Note: Inv. 27

03/14/2025 499 \$770.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For Bridgepoint HOA
 Date 3/26/2025
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	COIN	AMOUNT
	1929	2085.81
TOTAL		2085.81

ACCOUNT NUMBER * 1012012920 \$ 2085.81

03/26/2025 \$2,085.81

Bridgepoint HOA, Inc.
 c/o Caribbean Property Management, Inc.
 12301 SW 132nd CT
 Miami FL 33186
 USA

US Century Bank
 Operating Account
 2301 NW 87 Ave
 Doral FL 33172

Date: 03/04/2025

Pay ** One hundred eighteen and 24/100 Dollars \$ 118.24

To the order of DISCOUNT LIGHTING & SUPPLIES, INC.
 23706 SW 107 PL
 HOMESTEAD FL 33032

Note: Inv. 18944

03/17/2025 500 \$118.24

DEPOSIT TICKET
 U.S. CENTURY BANK

For Bridgepoint HOA
 Date 3/24/2025
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	COIN	AMOUNT
	1526	1281.26
	11304	4910
TOTAL		6191.26

ACCOUNT NUMBER * 1012012920 \$ 6191.26

03/26/2025 \$6,191.26

Bridgepoint HOA, Inc.
 c/o Caribbean Property Management, Inc.
 12301 SW 132nd CT
 Miami FL 33186
 USA

US Century Bank
 Operating Account
 2301 NW 87 Ave
 Doral FL 33172

Date: 03/04/2025

Pay ** Eight hundred two and 50/100 Dollars \$ 802.50

To the order of CIRCLE SECURITY SOLUTIONS
 8815 SW 81 TERRACE
 MIAMI FL 33143

Note: Inv. 44541

03/18/2025 501 \$802.50

Bridgepoint HOA, Inc.
 c/o Caribbean Property Management, Inc.
 12301 SW 132nd CT
 Miami FL 33186
 USA

US Century Bank
 Operating Account
 2301 NW 87 Ave
 Doral FL 33172

Date: 02/11/2025

Pay ** Eleven thousand nineteen and 00/100 Dollars \$ 11,019.00

To the order of BRIDGEPOINT HOMEOWNERS
 12301 SW 132nd CT
 MIAMI FL 33186

Note: JANUARY 2025 RESERVE

03/18/2025 496 \$11,019.00

Bridgepoint HOA, Inc.
 c/o Caribbean Property Management, Inc.
 12301 SW 132nd CT
 Miami FL 33186
 USA

US Century Bank
 Operating Account
 2301 NW 87 Ave
 Doral FL 33172

Date: 03/11/2025

Pay ** Two hundred thirty-two and 00/100 Dollars \$ 232.00

To the order of THE LAKE DOCTORS, INC.
 PO BOX 20122
 TAMPA FL 33622-0122

Note: Inv. 1974370

03/31/2025 503 \$232.00

BRIDGEPOINT HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Operating Account
2301 NW 87 Ave
Doral FL 33172

000505

Date: 03/11/2025

Pay ** One thousand one hundred sixty and 00/100 Dollars \$ 1,160.00

To the order of RUBIO GARDEN
20195 SW 190 STREET
MIAMI FL 33187

By: *Chris Deen*

Note: Inv. 6328

#000505# ⑆067015397⑆ 1012012920#

03/17/2025 505 \$1,160.00

BRIDGEPOINT HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Operating Account
2301 NW 87 Ave
Doral FL 33172

000515

Date: 03/18/2025

Pay ** Two hundred twenty-seven and 91/100 Dollars \$ 227.91

To the order of INSTANT SIGN OF SOUTH FLORIDA
4701 SW 72 AVE
MIAMI FL 33155

By: *Chris Deen*

Note: Inv. 63558

#000515# ⑆067015397⑆ 1012012920#

03/25/2025 515 \$227.91

BRIDGEPOINT HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Operating Account
2301 NW 87 Ave
Doral FL 33172

000506

Date: 03/11/2025

Pay ** Two hundred ten and 00/100 Dollars \$ 210.00

To the order of CIRCLE SECURITY SOLUTIONS
6615 SW 81 TERRACE
MIAMI FL 33143

By: *Chris Deen*

Note: inv. 45052

#000506# ⑆067015397⑆ 1012012920#

03/31/2025 506 \$210.00

BRIDGEPOINT HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Operating Account
2301 NW 87 Ave
Doral FL 33172

000510

Date: 03/11/2025

Pay ** One hundred twenty-four and 95/100 Dollars \$ 124.95

To the order of Minuteman Press
13275 SW 136 ST #35
MIAMI FL 33186

By: *Chris Deen*

Note: Inv. 65855

#000510# ⑆067015397⑆ 1012012920#

03/25/2025 510 \$124.95

BRIDGEPOINT HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Operating Account
2301 NW 87 Ave
Doral FL 33172

000511

Date: 03/18/2025

Pay ** Four thousand nine hundred fifty and 00/100 Dollars \$ 4,950.00

To the order of RUBIO GARDEN
20195 SW 190 STREET
MIAMI FL 33187

By: *Chris Deen*

Note: Inv. 6363

#000511# ⑆067015397⑆ 1012012920#

03/21/2025 511 \$4,950.00

BRIDGEPOINT HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Operating Account
2301 NW 87 Ave
Doral FL 33172

000512

Date: 03/18/2025

Pay ** Three thousand two hundred twenty-five and 00/100 Dollars \$ 3,225.00

To the order of RUBIO GARDEN
20195 SW 190 STREET
MIAMI FL 33187

By: *Chris Deen*

Note: Inv. 20250% DEPOSIT

#000512# ⑆067015397⑆ 1012012920#

03/21/2025 512 \$3,225.00

BRIDGEPOINT HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Operating Account
2301 NW 87 Ave
Doral FL 33172

000514

Date: 03/18/2025

Pay ** Nine hundred seventy-five and 50/100 Dollars \$ 975.50

To the order of DISCOUNT LIGHTING & SUPPLIES, INC.
23706 SW 107 PL
HOMESTEAD FL 33032

By: *Chris Deen*

Note: Inv. 19020

#000514# ⑆067015397⑆ 1012012920#

03/28/2025 514 \$975.50

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

US Century Bank - Reserves Account, Doral 104200.00 - U.S. Century Bank - Reserves	#	xxx6235
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Balance on the bank statement as of 03/31/2025:	138,187.35	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	0.00	
Adjusted bank account balance as of the same date	138,187.35	
Balance of the account in our books as of the same date	138,187.35	
Difference:	0.00	

Deposits and checks that have cleared in current period
--

Date	Ch. #	Trx	Check	Deposits	Description
02/11/2025	496	17340		11,019.00	Check - BRIDGEPOINT HOMEOWNERS JANUARY 2025 RESERVE
03/31/2025		18475		5.61	Interest 104200.00 - U.S. Century Bank - Reserves

Totals		Checks	Deposits	Number
		0.00	11 024.61	2

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

US Century Bank - Reserves Account, Doral	#	xxx6235
104200.00 - U.S. Century Bank - Reserves		

Checks and Deposits still outstanding (not cleared at the bank yet)
--

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0



**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
RESERVE
12301 SW 132ND CT
MIAMI FL 33186-7299**

**Page Number 1 of 2
Account Number: 1014006235
Date 03/31/25**

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HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/25	127,162.74
Deposits / Misc Credits	2	11,024.61
Withdrawals / Misc Debits	0	.00
Ending Balance	3/31/25	138,187.35
Service Charge		.00
Interest Paid Thru 3/31/25		5.61
Interest Paid Year To Date		14.95
Average Balance		132,139
Average Collected Balance		132,139
Average Rate / Cycle Days		.05000 / 31
Enclosures		1


Deposits and Credits

Date	Amount	Activity Description
3/18	11,019.00	Deposit
3/31	5.61	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/18	138,181.74	3/31	138,187.35		

DEPOSIT TICKET

 U.S. CENTURY BANK

For Bridgepoint HOA

Date 3-4-2025

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE PRECEDED AND DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

AMOUNT	DATE	DESCRIPTION	MEMO
11019.00		BRIDGEPOINT HOA	

ACCOUNT NUMBER * 1014006235 \$ 11019.00

⑆5012⑆5397⑆

03/18/2025 \$11,019.00

03/18/2025 \$11,019.00

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

US Century Bank - Special Assessment, Doral	#	xxx2946
104300.00 - U.S. Century Bank - Special Assess		

Balance on the bank statement as of 03/31/2025:	28,119.98	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	0.00	
Adjusted bank account balance as of the same date	28,119.98	
Balance of the account in our books as of the same date	28,119.98	
Difference:	0.00	

Deposits and checks that have cleared in current period

Date	Ch. #	Trx	Check	Deposits	Description
03/01/2025	Dep. # 2676	18480		181.26	Deposit 104300.00 - U.S. Century Bank - Special Assess
03/03/2025	Dep. # 2481	17562		181.26	Lockbox deposit
03/03/2025	Dep. # 2479	17557		3,287.86	Lockbox deposit
03/04/2025	Dep. # 2486	17581		181.26	Lockbox deposit
03/04/2025	Dep. # 2533	17831		181.26	Deposit 104300.00 - U.S. Century Bank - Special Assess
03/04/2025		18479		770.04	Deposit E-Transfer from 47.00 - Carol Green
03/04/2025	Dep. # 2484	17577		3,040.52	Lockbox deposit
03/05/2025	Dep. # 2490	17622		5,668.82	Lockbox deposit
03/06/2025	Dep. # 2495	17643		1,831.26	Lockbox deposit
03/07/2025	Dep. # 2501	17661		550.00	Lockbox deposit
03/07/2025	Dep. # 2497	17652		733.21	Lockbox deposit
03/07/2025	Dep. # 2499	17657		1,080.66	Lockbox deposit
03/10/2025	Dep. # 2509	17688		181.26	Lockbox deposit
03/10/2025	Dep. # 2506	17681		2,375.04	Lockbox deposit
03/11/2025	Dep. # 2517	17732		750.60	Lockbox deposit
03/11/2025	Dep. # 2515	17727		2,712.52	Lockbox deposit
03/12/2025	Dep. # 2519	17754		731.26	Lockbox deposit
03/13/2025	Dep. # 2521	17760		362.52	Deposit 104300.00 - U.S. Century Bank - Special Assess
03/14/2025	Dep. # 2523	17766		546.78	Lockbox deposit
03/17/2025	Dep. # 2674	18478		377.52	Deposit 104300.00 - U.S. Century Bank - Special Assess
03/18/2025	Dep. # 2525	17794		1,423.78	Lockbox deposit
03/20/2025	Dep. # 2529	17818		550.00	Lockbox deposit
03/20/2025	Dep. # 2528	17816		731.26	Lockbox deposit
03/25/2025	Dep. # 2544	17883		181.26	Lockbox deposit
03/25/2025	Dep. # 2542	17879		731.26	Lockbox deposit
03/26/2025	Dep. # 2546	17889		1,351.52	Lockbox deposit
03/27/2025		18485	19,349.74		Loan Payment
03/27/2025	Dep. # 2677	18482		181.26	Deposit 104300.00 - U.S. Century Bank - Special Assess
03/28/2025	Dep. # 2549	17899		731.26	Lockbox deposit
03/31/2025	Dep. # 2551	17903		550.00	Lockbox deposit

Totals	Checks	Deposits	Number
	19 349.74	32 156.51	30

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

US Century Bank - Special Assessment, Doral	#	xxx2946
104300.00 - U.S. Century Bank - Special Assess		

Checks and Deposits still outstanding (not cleared at the bank yet)
--

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0



BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
RESTRICTED-SPECIAL ASSESSMENT
12301 SW 132ND CT
MIAMI FL 33186-7299

Page Number 1 of 4
Account Number: 1012012946
Date 03/31/25

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HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Average Balance, Average Collected Balance, and Enclosures.

Deposits and Credits

Table with 3 columns: Date, Amount, Activity Description. Lists various transactions from 3/03 to 3/07 with descriptions like BRIDGEPOINT HOA/Settlement and VANCO PAYMENTS/GATEWAY.



**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
RESTRICTED-SPECIAL ASSESSMENT
12301 SW 132ND CT
MIAMI FL 33186-7299**

Page Number 2 of 4
Account Number: 1012012946
Date 03/31/25

Deposits and Credits

Date	Amount	Activity Description
3/07	1,080.66	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
3/10	181.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/10	2,375.04	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/11	181.26	Deposit
3/11	750.60	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
3/11	2,712.52	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/12	731.26	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
3/14	546.78	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/17	377.52	Lockbox Deposit
3/18	1,423.78	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/20	550.00	VANCO PAYMENTS/GATEWAY CARIBBEAN PROPERTY MAN
3/20	731.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/21	362.52	Deposit
3/25	181.26	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
3/25	731.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/26	1,351.52	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/27	181.26	Lockbox Deposit
3/28	731.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
3/31	550.00	BRIDGEPOINT HOA/Settlement Caribbean Property Man

Withdrawals and Debits

Date	Amount	Activity Description
3/27	19,349.74	500531918 BRIDGEPOINT PMT DUE 3/27/25



U.S. CENTURY BANK

**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
RESTRICTED-SPECIAL ASSESSMENT
12301 SW 132ND CT
MIAMI FL 33186-7299**

Page Number 3 of 4
Account Number: 1012012946
Date 03/31/25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/03	18,782.33	3/11	39,020.04	3/21	43,743.16
3/04	22,955.41	3/12	39,751.30	3/25	44,655.68
3/05	28,624.23	3/14	40,298.08	3/26	46,007.20
3/06	30,455.49	3/17	40,675.60	3/27	26,838.72
3/07	32,819.36	3/18	42,099.38	3/28	27,569.98
3/10	35,375.66	3/20	43,380.64	3/31	28,119.98

DEPOSIT TICKET
U.S. CENTURY BANK

For Bridgepoint HOA s/a
Date 2/28/2025
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

RELEASE TYPE	CURRENCY	AMOUNT
	CASH	181.26
	CHECKS	181.26
	TOTAL	181.26

ACCOUNT NUMBER * 1012012946 \$ 181.26

⑆5012⑈5399⑆

03/11/2025 \$181.26

DEPOSIT TICKET
U.S. CENTURY BANK

For Bridgepoint HOA
Date 3/13/2025
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

RELEASE TYPE	CURRENCY	AMOUNT
	CASH	181.26
	CHECKS	181.26
	TOTAL	362.52

ACCOUNT NUMBER * 1012012946 \$ 362.52

⑆5012⑈5399⑆

03/21/2025 \$362.52

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

U.S. Century Bank - Drain Modification Account, Miami 104500.00 - U.S. Century Bank - Drain Modification	#	xxx4452
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Balance on the bank statement as of 03/31/2025:	32,791.37	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	0.00	
Adjusted bank account balance as of the same date	32,791.37	
Balance of the account in our books as of the same date	32,791.37	
Difference:	0.00	

Deposits and checks that have cleared in current period
--

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0

Bridgepoint HOA, Inc.

Bank Reconciliation : 03/31/2025

U.S. Century Bank - Drain Modification Account, Miami	#	xxx4452
104500.00 - U.S. Century Bank - Drain Modification		

Checks and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0



U.S. CENTURY BANK

**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
C/O CARIBBEAN PROPERTY MANAGEMENT, INC.
DRAIN MODIFICATION ACCOUNT
12301 SW 132ND CT
MIAMI FL 33186-7299**

Page Number 1 of 1
Account Number: 1012014452
Date 03/31/25

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HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/25	32,791.37
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	3/31/25	32,791.37
Service Charge		.00
Average Balance		32,791
Average Collected Balance		32,791

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Payables Summary				Beginning Balance		50,629.99
03/31/2025	Total of transactions			57,618.93	51,254.77	
Totals				57,618.93	51,254.77	44,265.83
1.00 Jeanette Torres				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14940	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 1	15052	17536	181.26		731.26
03/04/2025	Received by ch. A2503031522_WZ1QN9 LB from Jeanette Torres. Thank you	15052,14940	17572		731.26	0.00
Totals				731.26	731.26	0.00
2.00 RME Corporation				Beginning Balance		(560.00)
03/01/2025	Common charges - March 2025	14941	17535	550.00		(10.00)
Totals				550.00	0.00	(10.00)
3.01 Liliana Salazar				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14942	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 3	15053	17536	181.26		731.26
03/03/2025	Received by ch. A2503010456_MU3PZ7 LB from Liliana Salazar. Thank you	15053	17543		181.26	550.00
03/06/2025	Received by ch. A2503050434_FO2LZ7 LB from Liliana Salazar. Thank you	14942	17641		550.00	0.00
Totals				731.26	731.26	0.00
4.00 Rosalba Millet				Beginning Balance		72.00
03/01/2025	Common charges - March 2025	14943	17535	550.00		622.00
03/01/2025	Special Assessment 2022 Unit 4	15054	17536	181.26		803.26
03/03/2025	Received by ch. 1 LB from Rosalba Millet. Thank you	14646,15054,14943	17587		695.26	108.00
Totals				731.26	695.26	108.00
5.00 Walter & Katherine Brewer				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14944	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 5	15055	17536	181.26		731.26
03/05/2025	Received by ch. A2503032201_KY6KR5 LB from Walter & Katherine Brewer.	15055,14944	17620		731.26	0.00
Totals				731.26	731.26	0.00
6.00 JRRAA INVESTMENTS LLC				Beginning Balance		(550.00)
03/01/2025	Common charges - March 2025	14945	17535	550.00		0.00
03/01/2025	Special Assessment 2022 Unit 6	15056	17536	181.26		181.26
03/06/2025	Received by ch. 90008363 LB from JRRAA INVESTMENTS LLC. Thank you	15056	17662		181.26	0.00
Totals				731.26	181.26	0.00
7.00 Leticia Berrones				Beginning Balance		620.26
03/01/2025	Common charges - March 2025	14946	17535	550.00		1,170.26
03/01/2025	Special Assessment 2022 Unit 7	15057	17536	181.26		1,351.52
03/26/2025	Received by ch. A2503252039_MS8IC0 LB from Leticia Berrones. Thank you	14359,14760,14649,1518 3,15057,14946	17886		1,351.52	0.00
03/26/2025	Received by ch. A2503252039_WZ4TJ7 LB from Leticia Berrones. Thank you	15261	17887		1,351.52	(1,351.52)
Totals				731.26	2,703.04	(1,351.52)

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
8.01 Antonio & Patricia Franye				Beginning Balance		(275.52)
03/01/2025	Common charges - March 2025	14947	17535	550.00		274.48
03/07/2025	Received by ch. 2659. Thank you	15169	17664		514.00	(239.52)
Totals				550.00	514.00	(239.52)
9.00 Rose Marie Rojas Marty				Beginning Balance		(897.48)
03/01/2025	Common charges - March 2025	14948	17535	550.00		(347.48)
03/01/2025	Special Assessment 2022 Unit 9	15058	17536	181.26		(166.22)
03/07/2025	Received by ch. 5455. Thank you	15170	17665		550.00	(716.22)
Totals				731.26	550.00	(716.22)
10.00 Lissette & Norma Luaces				Beginning Balance		2,443.25
03/01/2025	Common charges - March 2025	14949	17535	550.00		2,993.25
03/01/2025	Special Assessment 2022 Unit 10	15059	17536	181.26		3,174.51
03/10/2025	Received by ch. A2503070803_RJ4OS4 LB from Lissette & Norma Luaces. Th	12846,12957,13143,1344 9,13339,13785	17673		3,174.51	0.00
Totals				731.26	3,174.51	0.00
11.00 Rodolfo & Alina Sanchez				Beginning Balance		(145.26)
03/01/2025	Common charges - March 2025	14950	17535	550.00		404.74
03/01/2025	Special Assessment 2022 Unit 11	15060	17536	181.26		586.00
03/03/2025	Received by ch. 876762885 LB from Rodolfo & Alina Sanchez. Thank you	14763,14653,15060,1515 8	17589		550.00	36.00
03/31/2025	Received by ch. 221364. Thank you	15808	18471		181.26	(145.26)
Totals				731.26	731.26	(145.26)
12.00 Michelle Santisteben				Beginning Balance		181.26
03/01/2025	Common charges - March 2025	14951	17535	550.00		731.26
03/01/2025	Special Assessment 2022 Unit 12	15061	17536	181.26		912.52
03/03/2025	Received by ch. A2503020435_QU5IL1 LB from Michelle Santisteben. Thank	13451,13677,14474	17549		181.26	731.26
Totals				731.26	181.26	731.26
13.00 Melba Leza				Beginning Balance		867.52
03/01/2025	Common charges - March 2025	14952	17535	550.00		1,417.52
03/01/2025	Special Assessment 2022 Unit 13	15062	17536	181.26		1,598.78
03/11/2025	Received by ch. A2503091311_VS8BM5 LB from Melba Leza. Thank you	14108,14293,14924,1491 8,14923,14919	17724		700.00	898.78
Totals				731.26	700.00	898.78
14.00 Gladys M. Mendez				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14953	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 14	15063	17536	181.26		731.26
03/05/2025	Received by ch. A2503040428_VF6DD0 LB from Gladys M. Mendez. Thank you	15063,14953	17619		731.26	0.00
Totals				731.26	731.26	0.00
15.00 Marco Zuleta & Laura L Meyers				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14954	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 15	15064	17536	181.26		731.26

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/03/2025	Received by ch. A2503010513_OF4UD2 LB from Marco Zuleta & Laura L. Meye	14767	17542		181.26	550.00
03/03/2025	Received by ch. A2503010513_RQ5TG2 LB from Marco Zuleta & Laura L. Meye	14657,15064	17552		550.00	0.00
Totals				731.26	731.26	0.00
16.01 Ricardo E. Damas & Cristina M. Lopez						Beginning Balance 0.00
03/01/2025	Common charges - March 2025	14955	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 16	15065	17536	181.26		731.26
03/05/2025	Received by ch. A2503040432_BC0QC8 LB from Ricardo E. Damas & Cristina	14478,14368,14768,14658,15065	17611		550.00	181.26
03/05/2025	Received by ch. A2503040432_RR0SB7 LB from Ricardo E. Damas & Cristina	15065,14955	17616		181.26	0.00
Totals				731.26	731.26	0.00
17.00 Florence Wechsberg						Beginning Balance 0.00
03/01/2025	Common charges - March 2025	14956	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 17	15066	17536	181.26		731.26
03/11/2025	Received by ch. T2503070426_FM4ZB3 LB from Florence Wechsberg. Thank y	15066,14956	17728		731.26	0.00
Totals				731.26	731.26	0.00
18.00 Seyed Mohammad H. & Sara Nazari						Beginning Balance (731.26)
03/01/2025	Common charges - March 2025	14957	17535	550.00		(181.26)
03/01/2025	Special Assessment 2022 Unit 18	15067	17536	181.26		0.00
03/25/2025	Received by ch. A2503221619_MB2LQ5 LB from Seyed Mohammad H. & Sara Na	15260	17877		731.26	(731.26)
Totals				731.26	731.26	(731.26)
19.00 Gabriela M. Saca Siman						Beginning Balance (1,002.02)
03/01/2025	Common charges - March 2025	14958	17535	550.00		(452.02)
03/01/2025	Special Assessment 2022 Unit 19	15068	17536	181.26		(270.76)
03/03/2025	Received by ch. 876801435 LB from Gabriela M. Saca Siman. Thank you	15159	17590		182.00	(452.76)
03/03/2025	Received by ch. 876801472 LB from Gabriela M. Saca Siman. Thank you	15160	17591		181.26	(634.02)
03/03/2025	Received by ch. 876801433 LB from Gabriela M. Saca Siman. Thank you	15161	17592		385.00	(1,019.02)
Totals				731.26	748.26	(1,019.02)
20.01 Juan Correa & Melissa Freydell Vazquez						Beginning Balance 71.90
03/01/2025	Common charges - March 2025	14959	17535	550.00		621.90
Totals				550.00	0.00	621.90
21.00 Sara Sosa						Beginning Balance 4,288.56
03/01/2025	Common charges - March 2025	14960	17535	550.00		4,838.56
03/01/2025	Special Assessment 2022 Unit 21	15069	17536	181.26		5,019.82
Totals				731.26	0.00	5,019.82
22.00 Melissa Viana						Beginning Balance (294.67)
03/01/2025	Common charges - March 2025	14961	17535	550.00		255.33
03/01/2025	Special Assessment 2022 Unit 22	15070	17536	181.26		436.59
03/03/2025	Received by ch. A2503010454_UZ7PZ0 LB from Melissa Viana. Thank you	14773,14664,15070,15154	17553		550.00	(113.41)

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Totals				731.26	550.00	(113.41)
23.00 Norma & Lisette Luaces				Beginning Balance		2,413.82
03/01/2025	Common charges - March 2025	14962	17535	550.00		2,963.82
03/01/2025	Special Assessment 2022 Unit 23	15071	17536	181.26		3,145.08
03/10/2025	Received by ch. A2503070803_RJ4OS4 LB from Norma & Lisette Luaces. Tha	12858,13155,13461,1361 4,13797,13962	17671		3,145.08	0.00
Totals				731.26	3,145.08	0.00
24.00 Cristina Conde				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14963	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 24	15072	17536	181.26		731.26
03/11/2025	Received by ch. A2503100426_UO2OZ1 LB from Cristina Conde. Thank you	15072,14963	17723		731.26	0.00
Totals				731.26	731.26	0.00
25.00 Beatriz Lievano Caballero				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14964	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 25	15073	17536	181.26		731.26
03/05/2025	Received by ch. T2502280912_ZR7PR1 LB from Beatriz Lievano Caballero.	14776,14667,15162	17623		1,285.00	(553.74)
03/31/2025	Received by ch. A2503280426_SG6TR0 LB from Beatriz Lievano Caballero.	15266	17900		177.56	(731.30)
Totals				731.26	1,462.56	(731.30)
26.00 Nancy Borr				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14965	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 26	15074	17536	181.26		731.26
03/06/2025	Received by ch. L250305_HW2ZS9 LB from Nancy Borr. Thank you	14965	17644		550.00	181.26
03/06/2025	Received by ch. L250305_EK4NG7 LB from Nancy Borr. Thank you	15074	17645		181.26	0.00
Totals				731.26	731.26	0.00
27.00 Lisette Henderson				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14966	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 27	15075	17536	181.26		731.26
03/05/2025	Received by ch. A2503040431_GY2UC4 LB from Lisette Henderson. Thank yo	15075,14966	17618		731.26	0.00
Totals				731.26	731.26	0.00
28.00 Tresca & William Harward				Beginning Balance		2,531.19
03/01/2025	Common charges - March 2025	14967	17535	550.00		3,081.19
03/01/2025	Special Assessment 2022 Unit 28	15076	17536	181.26		3,262.45
Totals				731.26	0.00	3,262.45
29.00 Henry John & Ann S. Zeisler				Beginning Balance		(8,094.61)
03/01/2025	Common charges - March 2025	14968	17535	550.00		(7,544.61)
03/01/2025	Special Assessment 2022 Unit 29	15077	17536	181.26		(7,363.35)
03/20/2025	Received by ch. B250319_QD6QT1 LB from Henry John & Ann S. Zeisler. Th	15228	17817		550.00	(7,913.35)
03/31/2025	Received by ch. 69868. Thank you	15809	18472		181.26	(8,094.61)
Totals				731.26	731.26	(8,094.61)

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
30.00 David & Pauline Seivright				Beginning Balance		(1,631.34)
03/01/2025	Common charges - March 2025	14969	17535	550.00		(1,081.34)
03/01/2025	Special Assessment 2022 Unit 30	15078	17536	181.26		(900.08)
Totals				731.26	0.00	(900.08)
31.00 Alejandro B. Branger				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14970	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 31	15079	17536	181.26		731.26
03/03/2025	Received by ch. A2503011714_FD0QD4 LB from Alejandro B. Branger. Thank	14970	17540		550.00	181.26
03/03/2025	Received by ch. A2503011714_PL0BL1 LB from Alejandro B. Branger. Thank	15079	17550		181.26	0.00
Totals				731.26	731.26	0.00
32.00 Manuel I. & Mary L. Cardenal				Beginning Balance		1.95
03/01/2025	Common charges - March 2025	14971	17535	550.00		551.95
03/01/2025	Special Assessment 2022 Unit 32	15080	17536	181.26		733.21
03/07/2025	Received by ch. A2503062100_JJ7SG3 LB from Manuel I. & Mary L. Cardena	14911,14912,14913,14971,15080	17651		733.21	0.00
Totals				731.26	733.21	0.00
33.00 Ernesto Sanjurjo				Beginning Balance		(326.83)
03/01/2025	Common charges - March 2025	14972	17535	550.00		223.17
03/01/2025	Special Assessment 2022 Unit 33	15081	17536	181.26		404.43
03/18/2025	Received by ch. L250317_PY3HB5 LB from Ernesto Sanjurjo. Thank you	15223	17795		550.00	(145.57)
03/18/2025	Received by ch. L250317_LB0JH3 LB from Ernesto Sanjurjo. Thank you	15224	17796		180.26	(325.83)
Totals				731.26	730.26	(325.83)
34.00 Nora Vidal				Beginning Balance		(505.00)
03/01/2025	Common charges - March 2025	14973	17535	550.00		45.00
03/01/2025	Special Assessment 2022 Unit 34	15082	17536	181.26		226.26
Totals				731.26	0.00	226.26
35.00 Denise Ricker				Beginning Balance		(550.07)
03/01/2025	Common charges - March 2025	14974	17535	550.00		(0.07)
03/31/2025	Received by ch. L250328_AP7QD3 LB from Denise Ricker. Thank you	15267	17904		550.00	(550.07)
Totals				550.00	550.00	(550.07)
36.00 Gabriela Del Carmen & Jose M. Gispert				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14975	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 36	15083	17536	181.26		731.26
03/07/2025	Received by ch. T2503040429_Z17MZ1 LB from Gabriela Del Carmen & Jose	14975,15083	17653		731.26	0.00
Totals				731.26	731.26	0.00
37.00 Armentina Forns				Beginning Balance		(1,450.08)
03/01/2025	Common charges - March 2025	14976	17535	550.00		(900.08)
03/01/2025	Special Assessment 2022 Unit 37	15084	17536	181.26		(718.82)
03/26/2025	Received by ch. 128. Thank you	15262	17890		550.00	(1,268.82)
Totals				731.26	550.00	(1,268.82)

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
38.00 Noreen Saunders				Beginning Balance		(437.26)
03/01/2025	Common charges - March 2025	14977	17535	550.00		112.74
03/01/2025	Special Assessment 2022 Unit 38	15085	17536	181.26		294.00
Totals				731.26	0.00	294.00
39.01 Blanca M. Valle				Beginning Balance		(550.00)
03/01/2025	Common charges - March 2025	14978	17535	550.00		0.00
03/01/2025	Special Assessment 2022 Unit 39	15086	17536	181.26		181.26
03/03/2025	Received by ch. A2503020441_NN8GY1 LB from Blanca M. Valle. Thank you	15086	17548		181.26	0.00
Totals				731.26	181.26	0.00
40.01 Christine Martinez				Beginning Balance		1,477.52
03/01/2025	Common charges - March 2025	14979	17535	550.00		2,027.52
03/01/2025	Special Assessment 2022 Unit 40	15087	17536	181.26		2,208.78
Totals				731.26	0.00	2,208.78
41.00 Rosemarie Rojas Marty				Beginning Balance		202.52
03/01/2025	Common charges - March 2025	14980	17535	550.00		752.52
03/01/2025	Special Assessment 2022 Unit 41	15088	17536	181.26		933.78
03/07/2025	Received by ch. 5456. Thank you	14980	17666		550.00	383.78
Totals				731.26	550.00	383.78
42.00 Evelina Clarke				Beginning Balance		1,497.00
03/01/2025	Common charges - March 2025	14981	17535	550.00		2,047.00
03/01/2025	Special Assessment 2022 Unit 42	15089	17536	181.26		2,228.26
03/26/2025	Received by ch. 48671. Thank you	15263	17891		566.26	1,662.00
Totals				731.26	566.26	1,662.00
43.01 Sandra Rivas-Fuentes				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14982	17535	550.00		550.00
03/04/2025	Received by ch. A2503031330_FB1RE7 LB from Sandra Rivas-Fuentes. Thank	14982	17568		550.00	0.00
Totals				550.00	550.00	0.00
44.00 Aldo Ruiz				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14983	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 44	15090	17536	181.26		731.26
03/11/2025	Received by ch. A2503100427_GD6UM1 LB from Aldo Ruiz. Thank you	14983,15090	17721		731.26	0.00
Totals				731.26	731.26	0.00
45.00 La Gorda Corp.				Beginning Balance		(2,858.14)
03/01/2025	Common charges - March 2025	14984	17535	550.00		(2,308.14)
Totals				550.00	0.00	(2,308.14)
46.00 Jesica Bedoya				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14985	17535	550.00		550.00
03/06/2025	Received by ch. A2503050430_RI2HF8 LB from Jesica Bedoya. Thank you	14985	17638		550.00	0.00
Totals				550.00	550.00	0.00
47.00 Carol Green				Beginning Balance		29.71

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03/01/2025	Common charges - March 2025	14986	17535	550.00		579.71
03/01/2025	Special Assessment 2022 Unit 47	15091	17536	181.26		760.97
03/04/2025	Received by ch. L250303_ZS5YF5 LB from Carol Green. Thank you	14689,14986,15091,15155	17582		1,064.00	(303.03)
03/04/2025	Received by E-Transfer. 9861 from 47.00 - Carol Green. Thank you	15155	18479		770.04	(1,073.07)
03/17/2025	Received by ch. L250314_NF1OQ2 LB from Carol Green. Thank you	15202	17769		550.00	(1,623.07)
03/17/2025	Received by ch. 9871. Thank you	15811	18476		196.26	(1,819.33)
Totals				731.26	2,580.30	(1,819.33)
48.00 5510 SW 70TH Place, LLC				Beginning Balance		338.84
03/01/2025	Common charges - March 2025	14987	17535	550.00		888.84
03/01/2025	Special Assessment 2022 Unit 48	15092	17536	181.26		1,070.10
03/11/2025	Received by ch. T2503051647_NN9AL6 LB from 5510 SW 70TH Place, LLC. Th	14400,14795,14690	17729		550.00	520.10
03/24/2025	-1 Check #443 1/27/2023	15259	17875		543.78	(23.68)
Totals				731.26	1,093.78	(23.68)
49.00 Juan & Odette Fernandez				Beginning Balance		72.00
03/01/2025	Common charges - March 2025	14988	17535	550.00		622.00
03/01/2025	Special Assessment 2022 Unit 49	15093	17536	181.26		803.26
03/04/2025	Received by ch. A2503030443_GU3HZ9 LB from Juan & Odette Fernandez. Th	13819,14691	17569		72.00	731.26
03/11/2025	Received by ch. A2503101514_GP3YZ2 LB from Juan & Odette Fernandez. Th	14691,14988	17716		550.00	181.26
03/13/2025	Received by ch. 2873. Thank you	15093	17758		181.26	0.00
Totals				731.26	803.26	0.00
50.00 Alejandro Aleman Miranda & Alfredo Placido Alem				Beginning Balance		2,100.75
03/01/2025	Common charges - March 2025	14989	17535	550.00		2,650.75
03/01/2025	Special Assessment 2022 Unit 50	15094	17536	181.26		2,832.01
03/25/2025	Received by ch. T2503201554_LA3KG0 LB from Alejandro Aleman Miranda. T	15496	17880		550.00	2,282.01
03/25/2025	Received by ch. T2503201554_FP3GV4 LB from Alejandro Aleman Miranda. T	13484	17881		181.26	2,100.75
03/26/2025	Received by ch. 1929. Thank you	13379,13618,14507,14797,14692,15188	17894		2,085.81	14.94
Totals				731.26	2,817.07	14.94
51.00 Diana Berron				Beginning Balance		(139.03)
03/01/2025	Common charges - March 2025	14990	17535	550.00		410.97
03/01/2025	Special Assessment 2022 Unit 51	15095	17536	181.26		592.23
03/04/2025	Received by ch. 10150 LB from Diana Berron. Thank you	14990,15095	17629		550.00	42.23
03/07/2025	Received by ch. B250306_OX1LM0 LB from Diana Berron. Thank you	15095,15168	17658		550.00	(507.77)
03/13/2025	Received by ch. 7275. Thank you	15168	17759		181.26	(689.03)
Totals				731.26	1,281.26	(689.03)
52.00 Bruna Bejarano				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14991	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 52	15096	17536	181.26		731.26

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From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/10/2025	Received by ch. A2503062229_KQ7KO2 LB from Bruna Bejarano. Thank you	15096	17678		181.26	550.00
03/10/2025	Received by ch. A2503062228_MI7XC7 LB from Bruna Bejarano. Thank you	14991	17679		550.00	0.00
Totals				731.26	731.26	0.00
53.01 Juniper AK, LLC				Beginning Balance		(1,073.35)
03/01/2025	Common charges - March 2025	14992	17535	550.00		(523.35)
Totals				550.00	0.00	(523.35)
54.00 Karen Alas				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14993	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 54	15097	17536	181.26		731.26
03/05/2025	Received by ch. A2503040432_HQ0WP7 LB from Karen Alas. Thank you	14993,15097	17617		731.26	0.00
Totals				731.26	731.26	0.00
55.00 Esperanza Gonzalez				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	14994	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 55	15098	17536	181.26		731.26
03/05/2025	Received by ch. A2503040436_SW2LC4 LB from Esperanza Gonzalez. Thank y	14994,15098	17613		731.26	0.00
Totals				731.26	731.26	0.00
56.01 Richard Tong & Linette Tong				Beginning Balance		1,077.55
03/01/2025	Common charges - March 2025	14995	17535	550.00		1,627.55
03/01/2025	Special Assessment 2022 Unit 56	15099	17536	181.26		1,808.81
Totals				731.26	0.00	1,808.81
57.00 Manju Khiatani Torres, Trustee				Beginning Balance		752.52
03/01/2025	Common charges - March 2025	14996	17535	550.00		1,302.52
03/01/2025	Special Assessment 2022 Unit 57	15100	17536	181.26		1,483.78
03/12/2025	-1 Credit for Late fees	15200	17757		60.00	1,423.78
03/18/2025	Received by ch. A2503151517_OG1SL3 LB from Manju Khiatani Torres, Trus	12487,12887,12783,1296 9,13080,13184	17793		1,423.78	0.00
Totals				731.26	1,483.78	0.00
58.00 Isabel M Valdivia				Beginning Balance		(181.26)
03/01/2025	Common charges - March 2025	14997	17535	550.00		368.74
03/01/2025	Special Assessment 2022 Unit 58	15101	17536	181.26		550.00
03/05/2025	Received by ch. A2503040435_TL5OV7 LB from Isabel M Valdivia. Thank yo	13660,14218	17614		550.00	0.00
Totals				731.26	550.00	0.00
59.00 Joseph Hernandez				Beginning Balance		1,358.00
03/01/2025	Common charges - March 2025	14998	17535	550.00		1,908.00
03/01/2025	Special Assessment 2022 Unit 59	15102	17536	181.26		2,089.26
03/04/2025	Received by ch. T2502281211_SA9OK0 LB from Joseph Hernandez. Thank you	13082,13828,14148,1451 5,14805,14701	17578		1,358.00	731.26
03/04/2025	Received by ch. T2503010513_YV1FJ8 LB from Joseph Hernandez. Thank you	15102	17579		181.26	550.00
Totals				731.26	1,539.26	550.00
60.00 Roxanna A Goltzer				Beginning Balance		(90.54)

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/01/2025	Common charges - March 2025	14999	17535	550.00		459.46
03/01/2025	Special Assessment 2022 Unit 60	15103	17536	181.26		640.72
03/11/2025	Received by ch. A2503100428_HN1YF1 LB from Roxanna A Goltzer. Thank yo	12978,13019,13317,14229	17720		640.72	0.00
Totals				731.26	640.72	0.00
61.00 Ana M Parsons				Beginning Balance		(39.48)
03/01/2025	Common charges - March 2025	15000	17535	550.00		510.52
03/01/2025	Special Assessment 2022 Unit 61	15104	17536	181.26		691.78
03/05/2025	Received by ch. L250304_VS1EG1 LB from Ana M Parsons. Thank you	15000,15104	17625		550.00	141.78
03/05/2025	Received by ch. L250304_LK2SY4 LB from Ana M Parsons. Thank you	15104,15163	17626		181.26	(39.48)
Totals				731.26	731.26	(39.48)
62.00 Gaston Alejandro Nieves				Beginning Balance		(377.52)
03/01/2025	Common charges - March 2025	15001	17535	550.00		172.48
03/01/2025	Special Assessment 2022 Unit 62	15105	17536	181.26		353.74
03/11/2025	Received by ch. B250310_JK3OA2 LB from Gaston Alejandro Nieves. Thank	15001,15105,15197	17733		550.00	(196.26)
03/12/2025	Received by ch. L250311_DH4SP7 LB from Gaston Alejandro Nieves. Thank	15199	17755		181.26	(377.52)
Totals				731.26	731.26	(377.52)
63.00 Bonifacio Lopez & Christine Iliffe				Beginning Balance		(109.76)
03/01/2025	Common charges - March 2025	15002	17535	550.00		440.24
03/01/2025	Special Assessment 2022 Unit 63	15106	17536	181.26		621.50
03/04/2025	Received by ch. A2503030429_PK1LP6 LB from Bonifacio Lopez & Christine	14809,14705	17575		514.00	107.50
03/10/2025	Received by ch. L250307_LU6GM0 LB from Bonifacio Lopez & Christine Ili	14705,15002	17685		181.26	(73.76)
Totals				731.26	695.26	(73.76)
64.00 Vanessa sauma				Beginning Balance		226.05
03/01/2025	Common charges - March 2025	15003	17535	550.00		776.05
03/01/2025	Special Assessment 2022 Unit 64	15107	17536	181.26		957.31
03/11/2025	Received by ch. A2503101355_HE0BL9 LB from Vanessa sauma. Thank you	12790,12971,13191,13497,13393,14278	17717		942.31	15.00
Totals				731.26	942.31	15.00
65.00 Ana T. Tambini & Anfreia S. Cuenca				Beginning Balance		(767.26)
03/01/2025	Common charges - March 2025	15004	17535	550.00		(217.26)
03/01/2025	Special Assessment 2022 Unit 65	15108	17536	181.26		(36.00)
Totals				731.26	0.00	(36.00)
66.00 He Wang				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15005	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 66	15109	17536	181.26		731.26
03/04/2025	Received by ch. A2503030430_LK8SG7 LB from He Wang. Thank you	14281,15005,15109	17574		731.26	0.00
Totals				731.26	731.26	0.00
67.00 Dennisse Parra				Beginning Balance		417.97
03/01/2025	Common charges - March 2025	15006	17535	550.00		967.97

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/01/2025	Special Assessment 2022 Unit 67	15110	17536	181.26		1,149.23
03/04/2025	Received by ch. A2503032129_PZ2JA8 LB from Dennisse Parra. Thank you	14419,14813,14709	17571		550.00	599.23
03/27/2025	Received by ch. 2203. Thank you	15110	18481		181.26	417.97
03/31/2025	Received by ch. A2503280804_WG9GB7 LB from Dennisse Parra. Thank you	14709,15006,15110	17901		550.00	(132.03)
Totals				731.26	1,281.26	(132.03)
68.00 Carlos Astudillo				Beginning Balance		34.14
03/01/2025	Common charges - March 2025	15007	17535	550.00		584.14
03/01/2025	Special Assessment 2022 Unit 68	15111	17536	181.26		765.40
03/10/2025	Received by ch. A2503070424_VA2GC7 LB from Carlos Astudillo. Thank you	15231	17674		550.00	215.40
03/10/2025	Received by ch. A2503070424_IE71Y6 LB from Carlos Astudillo. Thank you	15111	17677		181.26	34.14
Totals				731.26	731.26	34.14
69.00 Maria Molina, Trustee				Beginning Balance		(596.26)
03/01/2025	Common charges - March 2025	15008	17535	550.00		(46.26)
03/01/2025	Special Assessment 2022 Unit 69	15112	17536	181.26		135.00
Totals				731.26	0.00	135.00
70.00 Jose G Baron & Kristin Zanowski				Beginning Balance		(296.74)
03/01/2025	Common charges - March 2025	15009	17535	550.00		253.26
03/01/2025	Special Assessment 2022 Unit 70	15113	17536	181.26		434.52
Totals				731.26	0.00	434.52
71.00 William Kritchman				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15010	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 71	15114	17536	181.26		731.26
03/10/2025	Received by ch. A2503070425_YS4BL1 LB from William Kritchman. Thank you	15010,15114	17676		731.26	0.00
Totals				731.26	731.26	0.00
72.00 Maria M Guerrero				Beginning Balance		(22.41)
03/01/2025	Common charges - March 2025	15011	17535	550.00		527.59
03/01/2025	Special Assessment 2022 Unit 72	15115	17536	181.26		708.85
03/10/2025	Received by ch. L250307_BM0VE3 LB from Maria M Guerrero. Thank you	15011,15115,15172	17684		550.00	158.85
03/10/2025	Received by ch. L250307_LU3ZM8 LB from Maria M Guerrero. Thank you	15173	17686		181.26	(22.41)
Totals				731.26	731.26	(22.41)
73.00 Adrian Bossi & Mercedes Etcheberry				Beginning Balance		1,008.52
03/01/2025	Common charges - March 2025	15012	17535	550.00		1,558.52
03/01/2025	Special Assessment 2022 Unit 73	15116	17536	181.26		1,739.78
03/11/2025	Received by ch. A2503101034_RA7JP4 LB from Adrian Bossi & Mercedes Etc	12607,13402,13620,1373 8	17718		622.00	1,117.78
Totals				731.26	622.00	1,117.78
74.00 Anwar Bakarar & Lina J Munira Elneser				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15013	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 74	15117	17536	181.26		731.26

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				731.26	0.00	731.26
75.00 Carina Barcelo				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15014	17535	550.00		550.00
03/05/2025	Received by ch. A2503040436_RT9VY8 LB from Carina Barcelo. Thank you	15014	17612		550.00	0.00
Totals				550.00	550.00	0.00
76.00 Nicholas Mark Gutierrez				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15015	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 76	15118	17536	181.26		731.26
03/11/2025	Received by ch. A2503100428_UV8UR9 LB from Nicholas Mark Gutierrez. Th	15015,15118	17719		731.26	0.00
Totals				731.26	731.26	0.00
77.01 Chelsea Pittaluga				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15016	17535	550.00		550.00
03/04/2025	Received by ch. A2503022127_WS4OU9 LB from Chelsea Pittaluga. Thank y	15016	17570		550.00	0.00
Totals				550.00	550.00	0.00
78.00 Christopher J Patty				Beginning Balance		(731.26)
03/01/2025	Common charges - March 2025	15017	17535	550.00		(181.26)
03/01/2025	Special Assessment 2022 Unit 78	15119	17536	181.26		0.00
03/20/2025	Received by ch. L250319_QI0TH9 LB from Christopher J Patty. Thank you	15226	17814		550.00	(550.00)
03/20/2025	Received by ch. L250319_GB8IA2 LB from Christopher J Patty. Thank you	15227	17815		181.26	(731.26)
Totals				731.26	731.26	(731.26)
79.01 Kimberlee Stone				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15018	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 79	15120	17536	181.26		731.26
03/04/2025	Received by ch. L250303_KA6JN2 LB from Kimberlee Stone. Thank you	15018	17583		550.00	181.26
03/04/2025	Received by ch. L250303_OO5NQ9 LB from Kimberlee Stone. Thank you	15120	17584		181.26	0.00
Totals				731.26	731.26	0.00
80.00 Ana Maria Lackey				Beginning Balance		(1,620.88)
03/01/2025	Common charges - March 2025	15019	17535	550.00		(1,070.88)
03/01/2025	Special Assessment 2022 Unit 80	15121	17536	181.26		(889.62)
03/07/2025	Security Deposit - Security Rental Deposit	15171	17668	4,100.00		3,210.38
03/07/2025	Received by ch. 1408 from 80.00 - Ana Maria Lackey. Thank you	15171	17669		4,100.00	(889.62)
Totals				4,831.26	4,100.00	(889.62)
81.00 Gisela Gomar Salzverg				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15020	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 81	15122	17536	181.26		731.26
03/11/2025	Received by ch. A2503100426_SG5ON1 LB from Gisela Gomar Salzverg. Than	15020,15122	17722		731.26	0.00
Totals				731.26	731.26	0.00
82.01 Gustavo Delgado				Beginning Balance		(0.30)
03/01/2025	Common charges - March 2025	15021	17535	550.00		549.70

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/01/2025	Special Assessment 2022 Unit 82	15123	17536	181.26		730.96
03/03/2025	Received by ch. A2503010542_XW7XX4 LB from Gustavo Delgado. Thank you	15123	17541		181.26	549.70
03/03/2025	Received by ch. A2503020446_GO4KC7 LB from Gustavo Delgado. Thank you	15021,15153	17547		550.30	(0.60)
Totals				731.26	731.56	(0.60)
83.00 Rafael Guilarte				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15022	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 83	15124	17536	181.26		731.26
03/05/2025	Received by ch. A2503041112_SP5JX2 LB from Rafael Guilarte. Thank you	15022,15124	17610		731.26	0.00
Totals				731.26	731.26	0.00
84.00 Armando C. Perez				Beginning Balance		(2,066.37)
03/01/2025	Common charges - March 2025	15023	17535	550.00		(1,516.37)
03/01/2025	Special Assessment 2022 Unit 84	15125	17536	181.26		(1,335.11)
03/03/2025	Received by ch. 876717838 LB from Armando C. Perez. Thank you	15157	17588		514.00	(1,849.11)
03/31/2025	Received by ch. 487009. Thank you	15810	18473		181.26	(2,030.37)
Totals				731.26	695.26	(2,030.37)
85.00 Zayra Belfort				Beginning Balance		5,135.89
03/01/2025	Common charges - March 2025	15024	17535	550.00		5,685.89
03/01/2025	Special Assessment 2022 Unit 85	15126	17536	181.26		5,867.15
03/24/2025	Received by ch. 11304. Thank you		17861		4,910.00	957.15
03/28/2025	Received by ch. A2503271601_QN7YS1 LB from Zayra Belfort. Thank you	10676,12811,13108,13414,13750,14070 10780,10676,11171,11067	17898		731.26	225.89
Totals				731.26	5,641.26	225.89
86.00 Gina Pelaez				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15025	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 86	15127	17536	181.26		731.26
03/03/2025	Received by ch. A2503010453_OO2WC5 LB from Gina Pelaez. Thank you	14728	17544		550.00	181.26
03/03/2025	Received by ch. A2503010453_EP0CN9 LB from Gina Pelaez. Thank you	14830	17554		181.26	0.00
Totals				731.26	731.26	0.00
87.01 Silvia Jorrin				Beginning Balance		550.00
03/01/2025	Common charges - March 2025	15026	17535	550.00		1,100.00
03/06/2025	Received by ch. A2503050440_JK6ZE2 LB from Silvia Jorrin. Thank you	14729,15026	17639		1,100.00	0.00
Totals				550.00	1,100.00	0.00
88.00 Vicente & Elizabeth Diego				Beginning Balance		1,115.00
03/01/2025	Common charges - March 2025	15027	17535	550.00		1,665.00
03/01/2025	Special Assessment 2022 Unit 88	15128	17536	181.26		1,846.26
03/24/2025	Received by ch. 156. Thank you		17862		1,281.26	565.00
Totals				731.26	1,281.26	565.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
89.00 Stewart & Melody Chiron				Beginning Balance		770.26
03/01/2025	Common charges - March 2025	15028	17535	550.00		1,320.26
03/01/2025	Special Assessment 2022 Unit 89	15129	17536	181.26		1,501.52
03/13/2025	-1 Credit for Late Fees	15201	17761		90.00	1,411.52
03/14/2025	Received by ch. A2503131554_TG6MR9 LB from Stewart & Melody Chiron. Th	13521,13418,13623,1385 7,14074	17762		1,064.00	347.52
03/14/2025	Received by ch. A2503131556_PV8NO9 LB from Stewart & Melody Chiron. Th	14175,14304,14542,1490 8,15028	17763		365.52	(18.00)
Totals				731.26	1,519.52	(18.00)
90.00 Roger M White				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15029	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 90	15130	17536	181.26		731.26
03/03/2025	Received by ch. A2502282204_LL2NH1 LB from Roger M White. Thank you	14267,15029,15130,1515 2	17545		765.76	(34.50)
Totals				731.26	765.76	(34.50)
91.00 Jacqueline R Serrano				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15030	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 91	15131	17536	181.26		731.26
03/05/2025	Received by ch. A2503040435_VH5GL6 LB from Jacqueline R Serrano. Thank	15030,15131	17615		731.26	0.00
Totals				731.26	731.26	0.00
92.00 Maritza N. & Nicole Perez				Beginning Balance		0.03
03/01/2025	Common charges - March 2025	15031	17535	550.00		550.03
03/01/2025	Special Assessment 2022 Unit 92	15132	17536	181.26		731.29
03/04/2025	Received by ch. 153612170 LB from Maritza N. & Nicole Perez. Thank you	14605	17630		514.00	217.29
03/06/2025	Received by ch. A2503050439_RG9BC7 LB from Maritza N. & Nicole Perez.	14734,14835,15132,1516 4	17637		550.00	(332.71)
03/06/2025	Received by ch. A2503050439_JU1TK5 LB from Maritza N. & Nicole Perez.	15165	17640		181.26	(513.97)
Totals				731.26	1,245.26	(513.97)
93.00 Melvin Vazquez Santiago				Beginning Balance		15.00
03/01/2025	Common charges - March 2025	15032	17535	550.00		565.00
03/01/2025	Special Assessment 2022 Unit 93	15133	17536	181.26		746.26
03/07/2025	Received by ch. B250306_TT7TJ1 LB from Melvin Vazquez Santiago. Thank	14445,14836,15032	17659		550.00	196.26
03/17/2025	Received by ch. 96872. Thank you	15133	18477		181.26	15.00
Totals				731.26	731.26	15.00
94.00 Susan Fowler				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15033	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 94	15134	17536	181.26		731.26
03/06/2025	Received by ch. L250305_UD5BZ0 LB from Susan Fowler. Thank you	14837,15033	17646		550.00	181.26
03/06/2025	Received by ch. L250305_JV3QR3 LB from Susan Fowler. Thank you	15134	17647		181.26	0.00
Totals				731.26	731.26	0.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
95.01 Alvarez Mega Holdings, LLC				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15034	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 95	15135	17536	181.26		731.26
03/03/2025	Received by ch. A2503010546_BB9QU4 LB from Alvarez Mega Holdings, LLC	15034,15135	17551		731.26	0.00
Totals				731.26	731.26	0.00
96.00 6940 SW 55 Terr, LLC				Beginning Balance		(381.86)
03/01/2025	Common charges - March 2025	15035	17535	550.00		168.14
03/01/2025	Special Assessment 2022 Unit 96	15136	17536	181.26		349.40
03/07/2025	Received by ch. T2503040946_PZ0LZ2 LB from 6940 SW 55 Terr, LLC. Thank	14839,15035,15136	17655		349.40	0.00
03/11/2025	Received by ch. T2503051639_GG3ST0 LB from 6940 SW 55 Terr, LLC. Thank	15196	17730		200.60	(200.60)
Totals				731.26	550.00	(200.60)
97.00 RYAN HOUSING, LLC				Beginning Balance		1,100.00
03/01/2025	Common charges - March 2025	15036	17535	550.00		1,650.00
Totals				550.00	0.00	1,650.00
98.00 Juan & Nilza Figueroa				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15037	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 98	15137	17536	181.26		731.26
03/04/2025	Received by ch. 04448. Thank you	15182	17701		181.26	550.00
03/05/2025	Received by ch. L250304_IC4AW2 LB from Juan & Nilza Figueroa. Thank yo	14740,14840,15037	17627		550.00	0.00
Totals				731.26	731.26	0.00
99.01 Yamile A. Rives-Gonzalez				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15038	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 99	15138	17536	181.26		731.26
03/10/2025	Received by ch. A2503070710_ZP0KH7 LB from Yamile A. Rives-Gonzalez. T	15038,15138	17675		731.26	0.00
Totals				731.26	731.26	0.00
100.00 Julissa Senices				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15039	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 100	15139	17536	181.26		731.26
03/11/2025	Received by ch. A2503080426_PV0HN5 LB from Julissa Senices. Thank you	14452	17725		550.00	181.26
03/14/2025	Received by ch. A2503131259_VY1VZ7 LB from Julissa Senices. Thank you	15139	17764		181.26	0.00
Totals				731.26	731.26	0.00
101.01 Otten & Denysis Rodriguez				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15040	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 101	15140	17536	181.26		731.26
03/07/2025	Received by ch. T2503041443_DO9VW1 LB from Otten & Denysis Rodriguez.	15040,15140	17654		731.26	0.00
Totals				731.26	731.26	0.00
102.00 Laura C Velasco				Beginning Balance		240.58
03/01/2025	Common charges - March 2025	15041	17535	550.00		790.58
03/01/2025	Special Assessment 2022 Unit 102	15141	17536	181.26		971.84

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/03/2025	Received by ch. L250228_IF6PL3 LB from Laura C Velasco. Thank you	14744,14844,15041	17559		550.00	421.84
03/03/2025	Received by ch. L250228_ZI0GP0 LB from Laura C Velasco. Thank you	15141	17560		181.26	240.58
Totals				731.26	731.26	240.58
103.00 Leticia Hernandez				Beginning Balance		(514.00)
03/01/2025	Common charges - March 2025	15042	17535	550.00		36.00
03/01/2025	Special Assessment 2022 Unit 103	15142	17536	181.26		217.26
03/26/2025	Received by ch. 3395. Thank you	15264	17892		514.00	(296.74)
Totals				731.26	514.00	(296.74)
104.00 Mariela V Briceno				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15043	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 104	15143	17536	181.26		731.26
03/25/2025	Received by ch. A2503221325_YD7WE1 LB from Mariela V Briceno. Thank yo	15043,15143	17876		731.26	0.00
Totals				731.26	731.26	0.00
105.01 Juan Carlos Riera & Claudia De Stefano				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15044	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 105	15144	17536	181.26		731.26
03/10/2025	Received by ch. T2503051437_UC8IC8 LB from Juan Carlos Riera & Claudia	15044,15144	17682		731.26	0.00
Totals				731.26	731.26	0.00
106.00 Norma & Lisette Luaces				Beginning Balance		2,428.82
03/01/2025	Common charges - March 2025	15045	17535	550.00		2,978.82
03/01/2025	Special Assessment 2022 Unit 106	15145	17536	181.26		3,160.08
03/10/2025	Received by ch. A2503070803_RJ4OS4 LB from Norma & Lisette Luaces. Tha	12934,13231,13435,1353 7,13625,13873	17672		3,160.08	0.00
Totals				731.26	3,160.08	0.00
107.00 Gabriel Sanchez				Beginning Balance		(641.61)
03/01/2025	Common charges - March 2025	15046	17535	550.00		(91.61)
03/01/2025	Special Assessment 2022 Unit 107	15146	17536	181.26		89.65
Totals				731.26	0.00	89.65
108.00 Rodolfo Gonzalez & Silvia Gonzalez				Beginning Balance		(701.48)
03/01/2025	Common charges - March 2025	15047	17535	550.00		(151.48)
03/01/2025	Special Assessment 2022 Unit 108	15147	17536	181.26		29.78
03/06/2025	Received by ch. A2503052032_RD8TW6 LB from Rodolfo Gonzalez & Silvia G	15147	17636		29.78	0.00
03/24/2025	Received by ch. L250321_CP2AG2 LB from Rodolfo Gonzalez & Silvia Gonza	15235	17840		550.00	(550.00)
Totals				731.26	579.78	(550.00)
109.00 Jorge A Verdi				Beginning Balance		(4.98)
03/01/2025	Common charges - March 2025	15048	17535	550.00		545.02
03/01/2025	Special Assessment 2022 Unit 109	15148	17536	181.26		726.28
03/03/2025	Received by ch. L250228_WU3BC3 LB from Jorge A Verdi. Thank you	15048,15148	17558		550.00	176.28
03/04/2025	Received by ch. L250303_MB6GH1 LB from Jorge A Verdi. Thank you	15148,15156	17585		181.26	(4.98)

Bridgepoint HOA, Inc.

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From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				731.26	731.26	(4.98)
110.01 Charles P. Gaffney & Madelaine M. Gonzalez				Beginning Balance		(57.46)
03/01/2025	Common charges - March 2025	15049	17535	550.00		492.54
03/01/2025	Special Assessment 2022 Unit 110	15149	17536	181.26		673.80
03/12/2025	Received by ch. T2503070425_BK3VN9 LB from Charles P. Gaffney & Madela	15049,15149,15198	17753		731.26	(57.46)
Totals				731.26	731.26	(57.46)
111.00 Rosa Goncalves				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15050	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 111	15150	17536	181.26		731.26
03/03/2025	Received by ch. A2502280710_AL9JF8 LB from Rosa Goncalves. Thank you	13440,14463	17546		550.00	181.26
03/03/2025	Received by ch. A2502280710_KS8UN5 LB from Rosa Goncalves. Thank you	14563	17555		181.26	0.00
Totals				731.26	731.26	0.00
112.00 Elizabeth & Hugo Vega				Beginning Balance		0.00
03/01/2025	Common charges - March 2025	15051	17535	550.00		550.00
03/01/2025	Special Assessment 2022 Unit 112	15151	17536	181.26		731.26
03/04/2025	Received by ch. A2503031335_HD9ZH1 LB from Elizabeth & Hugo Vega. Than	15151	17567		181.26	550.00
03/04/2025	Received by ch. A2503031335_RL9KO8 LB from Elizabeth & Hugo Vega. Than	15051	17573		514.00	36.00
Totals				731.26	695.26	36.00
101500.00 City National - OPERATING				Beginning Balance		5,179.79
03/03/2025	Direct payment - COMCAST 8495600404015838		17565		271.16	4,908.63
03/03/2025	Lockbox deposit		17593	2,507.52		7,416.15
03/04/2025	Check - Caribbean Property Management Inv. 24337/March management fees ch. # 399	24337	17600		2,065.00	5,351.15
03/04/2025	Check - Caribbean Property Management Inv. 24364/March janitorial fees ch. # 400	24364	17601		1,335.00	4,016.15
03/04/2025	Check - Minuteman Press Inv. 65561(11/19/24) ch. # 401	65561	17607		28.09	3,988.06
03/04/2025	Check - Oliver's Pool Inv. 19 ch. # 402	19	17609		950.00	3,038.06
03/04/2025	Lockbox deposit		17631	1,064.00		4,102.06
03/05/2025	Check - Caribbean Property Management Inv. 24417/BOIR ch. # 403	24417	17634		399.00	3,703.06
03/05/2025	Check - Caribbean Property Management Inv. 24436 ch. # 404	24436	17635		447.80	3,255.26
03/06/2025	Lockbox deposit		17663	181.26		3,436.52
03/18/2025	Check - Caribbean Property Management Inv. 24489/April janitorial fees ch. # 405	24489	17804		1,335.00	2,101.52
03/18/2025	Check - Caribbean Property Management Inv. 24526/April management fees ch. # 406	24526	17805		1,855.00	246.52
Totals				3,752.78	8,686.05	246.52
103000.00 City National Bank - SEC.DEP.				Beginning Balance		48,869.16
03/07/2025	Deposit 103000.00 - City National Bank - SEC.DEP. Dep. # 2504		17670	4,100.00		52,969.16
Totals				4,100.00	0.00	52,969.16
104100.00 U.S. Century Bank - Operating				Beginning Balance		5,754.96
03/03/2025	Lockbox deposit		17556	2,959.54		8,714.50
03/03/2025	Lockbox deposit		17561	1,100.00		9,814.50

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/04/2025	Lockbox deposit		17576	1,353.26		11,167.76
03/04/2025	Lockbox deposit		17580	1,358.00		12,525.76
03/04/2025	Lockbox deposit		17586	1,976.52		14,502.28
03/04/2025	Direct payment - M-DW&SD 11/2/24 - 2/5/25		17594		135.40	14,366.88
03/04/2025	Check - NATIONAL SENTINEL Inv. 8752(2/1/25 - 2/15/25) ch. # 498	8752	17602		8,792.83	5,574.05
03/04/2025	Check - Oliver's Pool Inv. 27 ch. # 499	27	17603		770.00	4,804.05
03/04/2025	Check - DISCOUNT LIGHTING & SUPPLIES, INC. Inv. 18944 ch. # 500	18944	17604		118.24	4,685.81
03/04/2025	Check - CIRCLE SECURITY SOLUTIONS Inv. 44541 ch. # 501	44541	17605		802.50	3,883.31
03/05/2025	Lockbox deposit		17621	1,281.26		5,164.57
03/05/2025	Lockbox deposit		17624	1,285.00		6,449.57
03/05/2025	Lockbox deposit		17628	1,281.26		7,730.83
03/06/2025	Lockbox deposit		17642	1,129.78		8,860.61
03/06/2025	Lockbox deposit		17648	1,462.52		10,323.13
03/07/2025	Lockbox deposit		17656	731.26		11,054.39
03/07/2025	Lockbox deposit		17660	550.00		11,604.39
03/07/2025	Deposit 104100.00 - U.S. Century Bank - Operating Dep. # 2503		17667	1,614.00		13,218.39
03/10/2025	Lockbox deposit		17680	10,029.67		23,248.06
03/10/2025	Lockbox deposit		17683	731.26		23,979.32
03/10/2025	Lockbox deposit		17687	731.26		24,710.58
03/11/2025	Lockbox deposit		17726	4,217.55		28,928.13
03/11/2025	Lockbox deposit		17731	731.26		29,659.39
03/11/2025	Lockbox deposit		17734	550.00		30,209.39
03/11/2025	Check - NATIONAL SENTINEL Inv. 8773(2/16/25 - 2/28/25) ch. # 502	8773	17744		7,144.18	23,065.21
03/11/2025	Check - THE LAKE DOCTORS, INC. Inv. 1974370 ch. # 503	1974370	17745		232.00	22,833.21
03/11/2025	Check - INVASIVE WILDLIFE REMOVAL MIAMI LLC Inv. NOV 2024 & 2/28/25 ch. # 504	NOV 2024 & 2/28/25	17746		1,000.00	21,833.21
03/11/2025	Check - RUBIO GARDEN Inv. 6328 ch. # 505	6328	17747		1,160.00	20,673.21
03/11/2025	Check - CIRCLE SECURITY SOLUTIONS Inv. 45052 ch. # 506	45052	17748		210.00	20,463.21
03/11/2025	Check - SIEGFRIED RIVERA Inv. 304872 ch. # 507	304872	17749		1,238.63	19,224.58
03/11/2025	Check - ROBERT C. EBER ATTORNEY AT LAW Inv. CASE#2024-056797CC05/12926 ch. # 508	CASE#2024-056797CC0 5/12926 SW 104PL	17750		300.00	18,924.58
03/11/2025	Check - Oliver's Pool Inv. 29 ch. # 509	29	17751		850.00	18,074.58
03/11/2025	Check - Minuteman Press Inv. 65835 ch. # 510	65835	17752		124.95	17,949.63
03/12/2025	Lockbox deposit		17756	181.26		18,130.89
03/14/2025	Lockbox deposit		17765	1,064.00		19,194.89
03/14/2025	Direct payment - COMCAST 3/1/25 - 3/31/25		17767		8,021.63	11,173.26
03/17/2025	Lockbox deposit		17770	550.00		11,723.26
03/18/2025	Lockbox deposit		17797	730.26		12,453.52
03/18/2025	Check - RUBIO GARDEN Inv. 6363 ch. # 511	6363	17806		4,950.00	7,503.52
03/18/2025	Check - RUBIO GARDEN Inv. 200/50% DEPOSIT ch. # 512	200	17807		3,225.00	4,278.52
03/18/2025	Check - Oliver's Pool Inv. 36 ch. # 513	36	17808		770.00	3,508.52

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/18/2025	Check - DISCOUNT LIGHTING & SUPPLIES, INC. Inv. 19020 ch. # 514	19020	17809		975.50	2,533.02
03/18/2025	Check - INSTANT SIGN OF SOUTH FLORIDA Inv. 63558 ch. # 515	63558	17810		227.91	2,305.11
03/22/2025	Direct payment - FPL 2/11/25 - 3/11/25		17884		1,957.39	347.72
03/24/2025	Lockbox deposit		17841	550.00		897.72
03/24/2025	Deposit 104100.00 - U.S. Century Bank - Operating Dep. # 2538		17863	6,191.26		7,088.98
03/25/2025	Lockbox deposit		17878	731.26		7,820.24
03/25/2025	Lockbox deposit		17882	550.00		8,370.24
03/26/2025	Lockbox deposit		17888	1,351.52		9,721.76
03/26/2025	Deposit 104100.00 - U.S. Century Bank - Operating Dep. # 2547		17893	1,630.26		11,352.02
03/26/2025	Deposit 104100.00 - U.S. Century Bank - Operating Dep. # 2548		17895	2,085.81		13,437.83
03/27/2025	Direct payment - COMCAST 3/13/25 - 4/12/25		17896		271.16	13,166.67
03/28/2025	Direct payment - FIRST INSURANCE FUNDING Inv. QUOTE #65601304	QUOTE #65601304	17842		5,683.61	7,483.06
03/31/2025	Lockbox deposit		17902	177.56		7,660.62
03/31/2025	Lockbox deposit		17905	550.00		8,210.62
03/31/2025	Deposit 104100.00 - U.S. Century Bank - Operating Dep. # 2673		18474	543.78		8,754.40
Totals				51,960.37	48,960.93	8,754.40

104200.00 U.S. Century Bank - Reserves

03/31/2025	Interest 104200.00 - U.S. Century Bank - Reserves	18475		5.61		138,187.35
Totals				5.61	0.00	138,187.35

104300.00 U.S. Century Bank - Special Assess

				Beginning Balance		15,313.21
03/01/2025	Deposit 104300.00 - U.S. Century Bank - Special Assess Dep. # 2676	18480		181.26		15,494.47
03/03/2025	Lockbox deposit	17557		3,287.86		18,782.33
03/03/2025	Lockbox deposit	17562		181.26		18,963.59
03/04/2025	Lockbox deposit	17577		3,040.52		22,004.11
03/04/2025	Lockbox deposit	17581		181.26		22,185.37
03/04/2025	Deposit 104300.00 - U.S. Century Bank - Special Assess Dep. # 2533	17831		181.26		22,366.63
03/04/2025	Deposit E-Transfer from 47.00 - Carol Green	18479		770.04		23,136.67
03/05/2025	Lockbox deposit	17622		5,668.82		28,805.49
03/06/2025	Lockbox deposit	17643		1,831.26		30,636.75
03/07/2025	Lockbox deposit	17652		733.21		31,369.96
03/07/2025	Lockbox deposit	17657		1,080.66		32,450.62
03/07/2025	Lockbox deposit	17661		550.00		33,000.62
03/10/2025	Lockbox deposit	17681		2,375.04		35,375.66
03/10/2025	Lockbox deposit	17688		181.26		35,556.92
03/11/2025	Lockbox deposit	17727		2,712.52		38,269.44
03/11/2025	Lockbox deposit	17732		750.60		39,020.04
03/12/2025	Lockbox deposit	17754		731.26		39,751.30
03/13/2025	Deposit 104300.00 - U.S. Century Bank - Special Assess Dep. # 2521	17760		362.52		40,113.82
03/14/2025	Lockbox deposit	17766		546.78		40,660.60

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
03/17/2025	Deposit 104300.00 - U.S. Century Bank - Special Assess Dep. # 2674		18478	377.52		41,038.12
03/18/2025	Lockbox deposit		17794	1,423.78		42,461.90
03/20/2025	Lockbox deposit		17816	731.26		43,193.16
03/20/2025	Lockbox deposit		17818	550.00		43,743.16
03/25/2025	Lockbox deposit		17879	731.26		44,474.42
03/25/2025	Lockbox deposit		17883	181.26		44,655.68
03/26/2025	Lockbox deposit		17889	1,351.52		46,007.20
03/27/2025	Deposit 104300.00 - U.S. Century Bank - Special Assess Dep. # 2677		18482	181.26		46,188.46
03/27/2025	Loan Payment		18485		19,349.74	26,838.72
03/28/2025	Lockbox deposit		17899	731.26		27,569.98
03/31/2025	Lockbox deposit		17903	550.00		28,119.98
Totals				32,156.51	19,349.74	28,119.98
104500.00 U.S. Century Bank - Drain Modification				Beginning Balance		32,791.37
Totals				0.00	0.00	32,791.37
130100.00 Allowance for Bad Debt				Beginning Balance		(6,400.00)
Totals				0.00	0.00	(6,400.00)
130200.00 Prepaid Expenses				Beginning Balance		3,400.00
03/01/2025	Monthly Prepaid Expenses		17538		3,400.00	0.00
03/17/2025	Caribbean Property Management	24489	17791	1,335.00		1,335.00
03/17/2025	Caribbean Property Management	24526	17792	1,855.00		3,190.00
Totals				3,190.00	3,400.00	3,190.00
130300.00 Prepaid Insurance				Beginning Balance		22,437.57
03/01/2025	Prepaid Insurance		17539		5,726.02	16,711.55
Totals				0.00	5,726.02	16,711.55
130400.00 Utility Deposits				Beginning Balance		224.61
Totals				0.00	0.00	224.61
135000.00 Unbilled Special Assessment				Beginning Balance		145,138.64
03/01/2025	Special Assessment 2022 - March 2025		17536		18,126.00	127,012.64
Totals				0.00	18,126.00	127,012.64
140000.00 Exchange/ Suspense				Beginning Balance		(29.78)
03/24/2025	48, unit 48, inv. 15259;-1 Check #443 1/27/2023, charged to 5510 SW	15259	17875	543.78		514.00
Totals				543.78	0.00	514.00
149900.00 Undeposited Funds				Beginning Balance		181.26
03/31/2025	Total of transactions			91,018.36	91,199.62	
Totals				91,018.36	91,199.62	0.00
210000.00 Security Rental Deposit				Beginning Balance		53,699.75
03/07/2025	80, unit 80, inv. 15171;1 Security Deposit - Security Rental Deposit,	15171	17668		4,100.00	57,799.75
Totals				0.00	4,100.00	57,799.75
220000.00 US Century Bank - LOAN				Beginning Balance		151,889.49
03/27/2025	Loan Payment		18485	18,760.11		133,129.38

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
			Totals	18,760.11	0.00	133,129.38
220100.00 Special Assessment Income			Beginning Balance			730,840.32
			Totals	0.00	0.00	730,840.32
220200.00 Special Assessment Expenses			Beginning Balance			(683,249.68)
			Totals	0.00	0.00	(683,249.68)
220300.00 Loan Interest Expense			Beginning Balance			(48,682.21)
03/27/2025	Loan Payment		18485	589.63		(49,271.84)
			Totals	589.63	0.00	(49,271.84)
230100.00 Special Assessment 2023 Income			Beginning Balance			75,808.32
			Totals	0.00	0.00	75,808.32
230200.00 Special Assessment 2023 - Expenses			Beginning Balance			(78,308.32)
			Totals	0.00	0.00	(78,308.32)
301001.00 Maintenance Income			Beginning Balance			109,217.34
03/01/2025	Common charges - March 2025		17535		61,600.00	170,817.34
03/01/2025	Reserve Income		17834	6,991.48		163,825.86
			Totals	6,991.48	61,600.00	163,825.86
301002.00 Reserve Assessments			Beginning Balance			13,982.66
03/01/2025	Reserve Income		17834		6,991.48	20,974.14
			Totals	0.00	6,991.48	20,974.14
301003.00 Late Fees Income			Beginning Balance			30.00
03/12/2025	57, unit 57, inv. 15200;-1 Credit for Late fees, charged to Manju K	15200	17757	60.00		(30.00)
			Totals	60.00	0.00	(30.00)
301004.00 Legal Fees Income			Beginning Balance			1,269.77
			Totals	0.00	0.00	1,269.77
301006.00 Security Remotes			Beginning Balance			25.00
			Totals	0.00	0.00	25.00
301009.00 Miscellaneous Income			Beginning Balance			50.00
			Totals	0.00	0.00	50.00
301111.00 Reserves Interest Income			Beginning Balance			9.34
03/31/2025	Interest 104200.00 - U.S. Century Bank - Reserves		18475		5.61	14.95
			Totals	0.00	5.61	14.95
401100.00 INSURANCE: Commercial Property Package			Beginning Balance			11,452.04
03/01/2025	Prepaid Insurance		17539	5,726.02		17,178.06
			Totals	5,726.02	0.00	17,178.06
402200.00 PROFESSIONAL FEES: Legal Services			Beginning Balance			2,926.13
03/04/2025	SIEGFRIED RIVERA (250630.00 - SIEGFRIED RIVERA)	03-04-2025 305941	18015	182.58		3,108.71
			Totals	182.58	0.00	3,108.71
404100.00 CONTRACTED EXPENSE: Pest Control/ Exte			Beginning Balance			1,000.00
03/20/2025	PESKY CRITTERS (250475.00 - PESKY CRITTERS)	03-20-2025 1003231	18130	525.00		1,525.00

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				525.00	0.00	1,525.00
404200.00 CONTRACTED EXPENSE: Janitorial Mainten				Beginning Balance		2,670.00
03/01/2025	Monthly Janitorial Fees		17538	1,335.00		4,005.00
Totals				1,335.00	0.00	4,005.00
404300.00 CONTRACTED EXPENSE: Lake Maintenance				Beginning Balance		464.00
03/14/2025	THE LAKE DOCTORS, INC. (250660.00 - THE LAKE DOCTORS, INC.)	03-14-2025 1975645	18016	232.00		696.00
Totals				232.00	0.00	696.00
404400.00 CONTRACTED EXPENSE: Landscape Maint				Beginning Balance		9,900.00
03/25/2025	RUBIO GARDEN (250612.00 - RUBIO GARDEN)	03-25-2025 6412	18112	4,950.00		14,850.00
Totals				4,950.00	0.00	14,850.00
404500.00 CONTRACTED EXPENSE: Management Fees				Beginning Balance		3,500.00
03/01/2025	Monthly Management Fees		17538	2,065.00		5,565.00
Totals				2,065.00	0.00	5,565.00
404600.00 CONTRACTED EXPENSE: Pool & Spa Maint				Beginning Balance		1,540.00
03/01/2025	Oliver's Pool (250702.10 - Oliver's Pool)	03-01-2025 36	17799	770.00		2,310.00
Totals				770.00	0.00	2,310.00
404700.00 CONTRACTED EXPENSE: Security				Beginning Balance		33,247.90
03/01/2025	NATIONAL SENTINEL (250420.00 - NATIONAL SENTINEL)	03-01-2025 8782	17800	8,243.28		41,491.18
03/16/2025	NATIONAL SENTINEL (250420.00 - NATIONAL SENTINEL)	03-16-2025 8800	18014	8,792.83		50,284.01
Totals				17,036.11	0.00	50,284.01
404800.00 CONTRACTED EXPENSE: T.V. Cable Service				Beginning Balance		16,042.40
03/14/2025	Direct payment - COMCAST 3/1/25 - 3/31/25		17767	8,021.63		24,064.03
Totals				8,021.63	0.00	24,064.03
405100.00 R&M: Entry System Repairs				Beginning Balance		1,807.50
Totals				0.00	0.00	1,807.50
405400.00 R&M: General Repairs & Maintence				Beginning Balance		681.86
03/31/2025	Caribbean Property Management (250130.00 - Caribbean Property Management)	03-31-2025 24549	17906	420.00		1,101.86
Totals				420.00	0.00	1,101.86
405480.00 Gym Equipment				Beginning Balance		400.00
Totals				0.00	0.00	400.00
405700.00 R&M: Sprinkler Repairs				Beginning Balance		2,460.00
03/19/2025	RUBIO GARDEN (250612.00 - RUBIO GARDEN)	03-19-2025 6410	18128	3,480.00		5,940.00
03/28/2025	RUBIO GARDEN (250612.00 - RUBIO GARDEN)	03-28-2025 6448	18137	1,540.00		7,480.00
Totals				5,020.00	0.00	7,480.00
405800.00 R&M: Maintenance Supplies				Beginning Balance		141.76
03/05/2025	DISCOUNT LIGHTING & SUPPLIES, INC. (250170.00 - DISCOUNT LIGHTING & SUPPLIES, INC.)	03-05-2025 19020	17798	975.50		1,117.26
Totals				975.50	0.00	1,117.26
405920.00 R&M: Tree Trimming / Yearly				Beginning Balance		750.00

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				0.00	0.00	750.00
405930.00 R&M Misc. Landscape Replacement				Beginning Balance		0.00
03/18/2025	RUBIO GARDEN (250612.00 - RUBIO GARDEN)	03-18-2025 200	17803	6,450.00		6,450.00
Totals				6,450.00	0.00	6,450.00
406100.00 MISC: Bad Debt Expense				Beginning Balance		15.00
03/13/2025	89, unit 89, inv. 15201;-1 Credit for Late Fees, charged to Stewart	15201	17761	90.00		105.00
Totals				90.00	0.00	105.00
406400.00 MISC: Administrative Expenses				Beginning Balance		180.50
03/05/2025	Caribbean Property Management (250130.00 - Caribbean Property Management)	03-05-2025 24417	17633	399.00		579.50
Totals				399.00	0.00	579.50
406410.00 MISC: Reimb. Printing & Off Supplies				Beginning Balance		1,839.21
03/04/2025	Minuteman Press (250400.00 - Minuteman Press)	03-04-2025 65561	17606	28.09		1,867.30
03/05/2025	Caribbean Property Management (250130.00 - Caribbean Property Management)	03-05-2025 24436	17632	447.80		2,315.10
Totals				475.89	0.00	2,315.10
406500.00 R&M: Pool & Fountain Repair				Beginning Balance		1,800.00
Totals				0.00	0.00	1,800.00
407100.00 UTILITIES: Electricity				Beginning Balance		4,746.86
03/22/2025	Direct payment - FPL 2/11/25 - 3/11/25		17884	1,957.39		6,704.25
Totals				1,957.39	0.00	6,704.25
407200.00 UTILITIES: Guardhouse Telephone/Internet				Beginning Balance		267.21
03/03/2025	Direct payment - COMCAST 8495600404015838		17565	271.16		538.37
03/27/2025	Direct payment - COMCAST 3/13/25 - 4/12/25		17896	271.16		809.53
Totals				542.32	0.00	809.53
407300.00 UTILITIES: Water & Sewer				Beginning Balance		0.00
03/04/2025	Direct payment - M-DW&SD 11/2/24 - 2/5/25		17594	135.40		135.40
Totals				135.40	0.00	135.40
411000.00 Reserve Transfer				Beginning Balance		13,982.96
03/01/2025	Reserve Transfer		17836	6,991.48		20,974.44
Totals				6,991.48	0.00	20,974.44
412000.00 RESERVES INT. TRANSFER				Beginning Balance		9.34
03/01/2025	Reserve Interest Transfer		17839	5.61		14.95
Totals				5.61	0.00	14.95
601100.00 Reserve - Exterior Painting				Beginning Balance		63,114.92
03/01/2025	Reserve Transfer		17836		1,671.47	64,786.39
Totals				0.00	1,671.47	64,786.39
601110.00 Reserve - Pavement/ Sealcoating				Beginning Balance		19,035.11
03/01/2025	Reserve Transfer		17836		1,513.13	20,548.24
Totals				0.00	1,513.13	20,548.24
601120.00 Reserve - Asphalt Road Repaveme				Beginning Balance		2,833.50
03/01/2025	Reserve Transfer		17836		281.37	3,114.87

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				0.00	281.37	3,114.87
				Beginning Balance		2,048.24
03/01/2025	Reserve Transfer		17836		79.83	2,128.07
Totals				0.00	79.83	2,128.07
				Beginning Balance		27,609.88
03/01/2025	Reserve Transfer		17836		127.12	27,737.00
Totals				0.00	127.12	27,737.00
				Beginning Balance		16,061.53
03/01/2025	Reserve Transfer		17836		8.41	16,069.94
Totals				0.00	8.41	16,069.94
				Beginning Balance		24,336.36
03/01/2025	Reserve Transfer		17836		1,452.98	25,789.34
Totals				0.00	1,452.98	25,789.34
				Beginning Balance		3,124.13
03/01/2025	Reserve Transfer		17836		42.58	3,166.71
Totals				0.00	42.58	3,166.71
				Beginning Balance		5,000.04
Totals				0.00	0.00	5,000.04
				Beginning Balance		8,205.94
Totals				0.00	0.00	8,205.94
				Beginning Balance		24,588.67
03/01/2025	Reserve Transfer		17836		769.45	25,358.12
Totals				0.00	769.45	25,358.12
				Beginning Balance		2,000.00
03/01/2025	Reserve Transfer		17836		1,000.00	3,000.00
Totals				0.00	1,000.00	3,000.00
				Beginning Balance		6,590.32
03/01/2025	Reserve Transfer		17836		45.14	6,635.46
Totals				0.00	45.14	6,635.46
				Beginning Balance		91.33
03/01/2025	Reserve Interest Transfer		17839		5.61	96.94
Totals				0.00	5.61	96.94
				Beginning Balance		(81,292.83)
Totals				0.00	0.00	(81,292.83)

Bridgepoint HOA, Inc.

Detailed General Ledger

From 03/01/2025 to 03/31/2025

Account	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Trx Date						

Transaction Totals

Total Debits	<u>418,879.49</u>
Total Credits	<u>418,879.49</u>
Difference	<u>0.00</u>
Total Assets	<u>397,832.43</u>
Total Liabilities	<u>129,753.78</u>
Total Equity	<u>156,819.55</u>
Total Income	<u>186,129.72</u>
Total Expense	<u>176,130.60</u>

Ledger Totals

Beginning Debits	<u>1,429,795.08</u>
Beginning Credits	<u>1,429,795.08</u>
Difference	<u>0.00</u>
Ending Debits	<u>1,848,674.57</u>
Ending Credits	<u>1,848,674.57</u>
Difference	<u>0.00</u>