



Sunset Palms West

Financial Statement

October 2025

- Balance Sheet
- Profit & Loss Summary
- Customer Balance Detail-Maintenance
- Check Register
- Bank Statement
- A/R Aging Summary

Sunset Palms West Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
City/National Operating- 7216	107,512.59
City/National Savings- 4679	11,923.35
City/National SPA- 6404	665.82
First Citizens Loan Acct - 2760	-6,024.70
First Citizens Oper - 1011	-16,431.40
Total Checking/Savings	97,635.66
Accounts Receivable	
Accounts Receivable	51,721.98
Total Accounts Receivable	51,721.98
Other Current Assets	
Undeposited Funds	28,504.44
Total Other Current Assets	28,504.44
Total Current Assets	177,862.08
TOTAL ASSETS	177,862.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,200.00
Total Accounts Payable	-2,200.00
Total Current Liabilities	-2,200.00
Total Liabilities	-2,200.00
Equity	
Opening Balance Equity	180,479.01
Unrestricted Net Assets	13,428.22
Net Income	-13,845.15
Total Equity	180,062.08
TOTAL LIABILITIES & EQUITY	177,862.08

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Accrual Basis

Sunset Palms West Profit & Loss

January through October 2025

	Jan - Oct 25
Ordinary Income/Expense	
Income	
Credit Memo	5,033.10
DDA Adjustment	2,809.87
Deposited Funds	13,871.33
Interest Earned	171.60
Maintenance Fee	
Maintenance Late fee	875.00
Maintenance Fee - Other	417,627.04
Total Maintenance Fee	418,502.04
Parking	
Decal	100.00
Parking - Other	3,345.83
Total Parking	3,445.83
Special Assessment Fee	36,799.58
Total Income	480,633.35
Gross Profit	480,633.35
Expense	
Arkos Solutions	76,402.14
DBPR	352.00
DDA Withdrawal	2,600.00
Fire & Safety	4,602.70
Garbage Wastemanagement	39,687.05
Insurance Expense	155,067.25
Interest Expense	750.43
Landscaping and Groundskeeping	11,500.00
Law Firm	5,200.00
Miami Dade County	1,894.68
Office Supplies	5,329.96
Parking Authority	200.00
Payroll	35,473.04
Payroll Expenses	2,074.26
Pool Fees	21,182.13
Professional Fees	8,827.52
Property Management Fees	12,350.00
Property Website	2,218.00
reimbursment	4,377.39
Repairs and Maintenance	25,745.64
Returned Fee	1,305.98
Taxes	24,000.00
Technology Fee	2,140.00
Transfer	2,087.84

Sunset Palms West
Profit & Loss
January through October 2025

	Jan - Oct 25
Utilities- Electricity	9,829.09
Utilities- Water	39,281.40
Total Expense	494,478.50
Net Ordinary Income	-13,845.15
Net Income	-13,845.15

Sunset Palms West
Customer Balance Detail
As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
18A1 Vicalex 2019 LLC						
Invoice	10/01/2025	5396	Accounts Receivable		376.52	-753.04
Payment	10/10/2025	2515	Accounts Receivable		-376.52	-376.52
Total 18A1 Vicalex 2019 LLC						
					0.00	-753.04
18A2 David Groover						
Invoice	10/01/2025	5397	Accounts Receivable		504.94	-2,219.14
Payment	10/10/2025	7579	Accounts Receivable		-504.94	-1,714.20
Total 18A2 David Groover						
					0.00	-2,219.14
18A3 West 40 LLC (ATT)						
Invoice	10/01/2025	5398	Accounts Receivable		376.52	619.40
Payment	10/10/2025	1245	Accounts Receivable		-376.52	995.92
Total 18A3 West 40 LLC (ATT)						
					0.00	619.40
18A4 West 40 LLC (ATT)						
Invoice	10/01/2025	5392	Accounts Receivable		504.94	1,009.88
Payment	10/10/2025	1246	Accounts Receivable		-504.94	1,514.82
Total 18A4 West 40 LLC (ATT)						
					0.00	1,009.88
18A5 Randy Ruiz (ATT)						
Invoice	10/01/2025	5399	Accounts Receivable		504.94	554.94
Payment	10/03/2025	1519	Accounts Receivable		-504.94	1,059.88
Total 18A5 Randy Ruiz (ATT)						
					0.00	554.94
18A6 Julio Burgos						
Invoice	10/01/2025	5400	Accounts Receivable		504.94	-504.94
Total 18A6 Julio Burgos						
					504.94	0.00
18A7 Adrian Alpert						
Invoice	10/01/2025	5401	Accounts Receivable		504.94	-2,027.12
Total 18A7 Adrian Alpert						
					504.94	-1,522.18
18A8 Frank Bejar						
Invoice	10/01/2025	5402	Accounts Receivable		504.94	-504.94
Payment	10/05/2025	CP	Accounts Receivable		-504.94	0.00
Total 18A8 Frank Bejar						
					0.00	-504.94
18B1 La Floresta Williams Hijos Inc (ATT)						
Invoice	10/01/2025	5403	Accounts Receivable		376.52	613.78
Invoice	10/10/2025	Late F...	Accounts Receivable		25.00	990.30
Total 18B1 La Floresta Williams Hijos Inc (ATT)						
					401.52	1,015.30

Sunset Palms West Customer Balance Detail As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
18B2 David A Gimenez (ATT)						
Invoice	10/01/2025	5404	Accounts Receivable		504.94	-2,499.70
						-1,994.76
Total 18B2 David A Gimenez (ATT)						
					504.94	-1,994.76
18B3 Shalala Corporate LLC						
Invoice	10/01/2025	5405	Accounts Receivable		376.52	-1,520.45
						-1,143.93
Total 18B3 Shalala Corporate LLC						
					376.52	-1,143.93
18B4 Jennette R. Romay						
Invoice	10/01/2025	5406	Accounts Receivable		504.94	-162.86
Payment	10/10/2025	7194	Accounts Receivable		-504.94	342.08
						-162.86
Total 18B4 Jennette R. Romay						
					0.00	-162.86
18B5 Roberto Sanchez						
Invoice	10/01/2025	5407	Accounts Receivable		504.94	746.95
Invoice	10/10/2025	Late F...	Accounts Receivable		25.00	1,251.89
Payment	10/29/2025	CP	Accounts Receivable		-1,276.89	1,276.89
						0.00
Total 18B5 Roberto Sanchez						
					-746.95	0.00
18B6 Elida USA Corporation (ATT)						
Invoice	10/01/2025	5408	Accounts Receivable		504.94	1,041.21
Payment	10/23/2025	1646	Accounts Receivable		-500.00	1,546.15
Payment	10/23/2025	1647	Accounts Receivable		-500.00	1,046.15
						546.15
Total 18B6 Elida USA Corporation (ATT)						
					-495.06	546.15
18B7 Ruth I Thomsich						
Invoice	10/01/2025	5409	Accounts Receivable		504.94	4,311.64
Payment	10/03/2025	CP	Accounts Receivable		-1,009.88	4,816.58
Invoice	10/10/2025	Late F...	Accounts Receivable		25.00	3,806.70
						3,831.70
Total 18B7 Ruth I Thomsich						
					-479.94	3,831.70
18B8 Larc Capital Investments						
Invoice	10/01/2025	5410	Accounts Receivable		504.94	4,038.54
Payment	10/06/2025	1864	Accounts Receivable		-4,543.48	4,543.48
						0.00
Total 18B8 Larc Capital Investments						
					-4,038.54	0.00
18C1 Jose Catillo and Maria Castillo						
Invoice	10/01/2025	5411	Accounts Receivable		376.52	0.00
Payment	10/10/2025	5186	Accounts Receivable		-376.56	376.52
						-0.04
Total 18C1 Jose Catillo and Maria Castillo						
					-0.04	-0.04

Sunset Palms West

Customer Balance Detail

As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
18C2 Jorge Trueba & Odalys Trueba (ATT)						
Invoice	10/01/2025	5412	Accounts Receivable		504.94	162.86
Payment	10/15/2025	CP	Accounts Receivable		-504.94	667.80
						162.86
Total 18C2 Jorge Trueba & Odalys Trueba (ATT)						
					0.00	162.86
18C3 Gustavo Valcarcel						
Invoice	10/01/2025	5413	Accounts Receivable		376.52	0.00
Payment	10/10/2025	0856	Accounts Receivable		-376.52	0.00
						0.00
Total 18C3 Gustavo Valcarcel						
					0.00	0.00
18C4 Ralmer Perez						
Invoice	10/01/2025	5414	Accounts Receivable		504.94	-6.09
Payment	10/10/2025	491	Accounts Receivable		-504.94	498.85
						-6.09
Total 18C4 Ralmer Perez						
					0.00	-6.09
18C5 Richard A Vargas (ATT)						
Invoice	10/01/2025	5415	Accounts Receivable		504.94	3,054.64
						3,559.58
Total 18C5 Richard A Vargas (ATT)						
					504.94	3,559.58
18C6 Mario Luis Acosta (ATT)						
Invoice	10/01/2025	5416	Accounts Receivable		504.94	554.92
Payment	10/03/2025	4060	Accounts Receivable		-504.94	1,059.86
						554.92
Total 18C6 Mario Luis Acosta (ATT)						
					0.00	554.92
18C7 Le Lu Jo, LLC & Eduardo Fernandez						
Invoice	10/01/2025	5417	Accounts Receivable		504.94	-1,514.82
						-1,009.88
Total 18C7 Le Lu Jo, LLC & Eduardo Fernandez						
					504.94	-1,009.88
18C8 Juan Carlos Castillo						
Invoice	10/01/2025	5418	Accounts Receivable		504.94	0.02
Payment	10/05/2025	CP	Accounts Receivable		-504.94	504.96
						0.02
Total 18C8 Juan Carlos Castillo						
					0.00	0.02
18D1 Alain Amara						
Invoice	10/01/2025	5419	Accounts Receivable		376.52	0.00
Invoice	10/10/2025	Late F...	Accounts Receivable		25.00	376.52
						401.52
Total 18D1 Alain Amara						
					401.52	401.52

Sunset Palms West
Customer Balance Detail
As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
18D2 Judy Rotondi (ATT)						
Invoice	10/01/2025	5420	Accounts Receivable		504.94	1,009.88
Payment	10/03/2025	CP	Accounts Receivable		-504.94	1,514.82
Payment	10/21/2025	CP	Accounts Receivable		-1,009.88	1,009.88
					0.00	0.00
Total 18D2 Judy Rotondi (ATT)						
					-1,009.88	0.00
18D3 Richard Thomas (ATT)						
Invoice	10/01/2025	5421	Accounts Receivable		376.52	1,249.48
					376.52	1,626.00
Total 18D3 Richard Thomas (ATT)						
					376.52	1,626.00
18D4 Mercedes Garcia						
Invoice	10/01/2025	5422	Accounts Receivable		504.94	-0.18
Payment	10/10/2025	440	Accounts Receivable		-504.94	504.76
					-504.94	-0.18
Total 18D4 Mercedes Garcia						
					0.00	-0.18
18D5 Neal Kleinman						
Invoice	10/01/2025	5423	Accounts Receivable		504.94	0.00
Payment	10/10/2025	CP	Accounts Receivable		-504.94	504.94
					-504.94	0.00
Total 18D5 Neal Kleinman						
					0.00	0.00
18D6 Debora Garcia Riera (TN)						
Invoice	10/01/2025	5424	Accounts Receivable		504.94	0.00
					504.94	504.94
Total 18D6 Debora Garcia Riera (TN)						
					504.94	504.94
18D7 Carmen Rodriguez Bacardi						
Invoice	10/01/2025	5426	Accounts Receivable		504.94	-24.00
Payment	10/10/2025	3080	Accounts Receivable		-504.94	480.94
					-504.94	-24.00
Total 18D7 Carmen Rodriguez Bacardi						
					0.00	-24.00
18D8 Jorge Trueba (TN)						
Invoice	10/01/2025	5427	Accounts Receivable		504.94	162.86
Payment	10/15/2025	CP	Accounts Receivable		-504.94	667.80
					-504.94	162.86
Total 18D8 Jorge Trueba (TN)						
					0.00	162.86
18E1 Tania Romero (TN)						
Invoice	10/01/2025	5428	Accounts Receivable		376.52	-26.00
Payment	10/01/2025	CP	Accounts Receivable		-376.52	350.52
					-376.52	-26.00
Total 18E1 Tania Romero (TN)						
					0.00	-26.00

Sunset Palms West
Customer Balance Detail
As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
18E2 Lantana Bloom Corp. (TN)						
Invoice	10/01/2025	5429	Accounts Receivable		504.94	3,179.64
Invoice	10/10/2025	Late F...	Accounts Receivable		25.00	3,684.58
Total 18E2 Lantana Bloom Corp. (TN)					529.94	3,709.58
18E3 Alejandro Uribe & Jessica Suarez (TN)						
Invoice	10/01/2025	5430	Accounts Receivable		376.52	1,882.60
Payment	10/23/2025	446	Accounts Receivable		-2,259.12	2,259.12
Total 18E3 Alejandro Uribe & Jessica Suarez (TN)					-1,882.60	0.00
18E4 PJ and EC Family LIV TR						
Invoice	10/01/2025	5431	Accounts Receivable		504.94	162.92
Total 18E4 PJ and EC Family LIV TR					504.94	667.86
18E5 Carlos Rodriguez						
Invoice	10/01/2025	5432	Accounts Receivable		504.94	1,794.04
Payment	10/14/2025	CP	Accounts Receivable		-504.94	2,298.98
Total 18E5 Carlos Rodriguez					-504.94	1,794.04
18E6 M & S Trust Holding, LLC (TN)						
Invoice	10/01/2025	5433	Accounts Receivable		504.94	933.62
Payment	10/03/2025	CP	Accounts Receivable		-504.94	1,438.56
Payment	10/29/2025	CP	Accounts Receivable		-933.62	933.62
Total 18E6 M & S Trust Holding, LLC (TN)					-933.62	0.00
18E7 Christopher Martinez (TN)						
Invoice	10/01/2025	5434	Accounts Receivable		504.94	3,192.50
Total 18E7 Christopher Martinez (TN)					504.94	3,697.44
18E8 Diana Vera & Jose P. Vera						
Invoice	10/01/2025	5435	Accounts Receivable		504.94	0.00
Payment	10/10/2025	2043	Accounts Receivable		-504.94	504.94
Total 18E8 Diana Vera & Jose P. Vera					-504.94	0.00
18F1 Tania Gonzalez						
Invoice	10/01/2025	5436	Accounts Receivable		376.52	-376.52
Payment	10/28/2025	451	Accounts Receivable		-376.52	0.00
Total 18F1 Tania Gonzalez					-376.52	-376.52

Sunset Palms West Customer Balance Detail As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
18F2 Piedad E. Tapia Guim (TN)						
Invoice	10/01/2025	5572	Accounts Receivable		504.94	-863.00
Payment	10/14/2025	CP	Accounts Receivable		-504.94	-358.06
						-863.00
Total 18F2 Piedad E. Tapia Guim (TN)						
					0.00	-863.00
18F3 MDC RENTALS LLC						
Payment	10/08/2025	CP	Accounts Receivable		-376.52	6.06
Invoice	10/10/2025	5437	Accounts Receivable		376.52	-370.46
						6.06
Total 18F3 MDC RENTALS LLC						
					0.00	6.06
18F4 Chris Rey						
Invoice	10/01/2025	5438	Accounts Receivable		504.94	625.76
Payment	10/10/2025	217	Accounts Receivable		-504.94	1,130.70
						625.76
Total 18F4 Chris Rey						
					0.00	625.76
18F5 Alain Abab (TN)						
Invoice	10/01/2025	5439	Accounts Receivable		504.94	0.00
Payment	10/17/2025	2652	Accounts Receivable		-504.94	504.94
						0.00
Total 18F5 Alain Abab (TN)						
					0.00	0.00
18F6 Laysa Fernandez						
Invoice	10/01/2025	5382	Accounts Receivable		504.94	673.85
Payment	10/02/2025	160	Accounts Receivable		-505.00	1,178.79
Payment	10/10/2025	CP	Accounts Receivable		-505.00	673.79
						168.79
Total 18F6 Laysa Fernandez						
					-505.06	168.79
18F7 Ediberto Escobar (TN)						
Invoice	10/01/2025	5440	Accounts Receivable		504.94	2,019.76
Payment	10/29/2025	CP	Accounts Receivable		-2,524.70	2,524.70
						0.00
Total 18F7 Ediberto Escobar (TN)						
					-2,019.76	0.00
18F8 Nancy Salabaria						
Invoice	10/01/2025	5441	Accounts Receivable		504.94	1,009.88
Payment	10/01/2025	CP	Accounts Receivable		-504.94	1,514.82
Payment	10/30/2025	163	Accounts Receivable		-1,009.88	1,009.88
						0.00
Total 18F8 Nancy Salabaria						
					-1,009.88	0.00
18G1 Marzall Investment LLC (TN)						
Invoice	10/01/2025	5442	Accounts Receivable		376.52	-1.52
Payment	10/08/2025	CP	Accounts Receivable		-376.52	375.00
						-1.52
Total 18G1 Marzall Investment LLC (TN)						
					0.00	-1.52

Sunset Palms West Customer Balance Detail As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
18G2 Elida USA Corporation (TN)						
Invoice	10/01/2025	5443	Accounts Receivable		504.94	1,039.22
Payment	10/23/2025	1646	Accounts Receivable		-500.00	1,544.16
Payment	10/23/2025	1647	Accounts Receivable		-500.00	1,044.16
Total 18G2 Elida USA Corporation (TN)						
					-495.06	544.16
18G3 Daniel Fernandez (TN)						
Invoice	10/01/2025	5444	Accounts Receivable		376.52	-1.00
Payment	10/10/2025	5156	Accounts Receivable		-376.52	375.52
Total 18G3 Daniel Fernandez (TN)						
					0.00	-1.00
18G4 Elisa Usa Corporation						
Invoice	10/01/2025	5445	Accounts Receivable		504.94	1,039.23
Payment	10/23/2025	1646	Accounts Receivable		-500.00	1,544.17
Payment	10/23/2025	1647	Accounts Receivable		-500.00	1,044.17
Total 18G4 Elisa Usa Corporation						
					-495.06	544.17
18G5 Haickel Patron (TN)						
Invoice	10/01/2025	5446	Accounts Receivable		504.94	-1.00
Payment	10/01/2025	CP	Accounts Receivable		-504.94	503.94
Total 18G5 Haickel Patron (TN)						
					0.00	-1.00
18G6 Doung Kim Ly (TN)						
Invoice	10/01/2025	5447	Accounts Receivable		504.94	0.00
Payment	10/10/2025	459	Accounts Receivable		-1,514.82	504.94
Total 18G6 Doung Kim Ly (TN)						
					-1,009.88	-1,009.88
18G7 Yamira Lopez						
Invoice	10/01/2025	5448	Accounts Receivable		504.94	0.00
Payment	10/10/2025	6256	Accounts Receivable		-504.94	504.94
Total 18G7 Yamira Lopez						
					0.00	0.00
18G8 Walter Vivanco (TN)						
Invoice	10/01/2025	5449	Accounts Receivable		504.94	-36.56
Payment	10/11/2025	4904	Accounts Receivable		-504.94	468.38
Total 18G8 Walter Vivanco (TN)						
					0.00	-36.56
18H1 CAMILA ZANETTI ALEPUZ						
Invoice	10/01/2025	5450	Accounts Receivable		376.52	728.04
Payment	10/15/2025	114	Accounts Receivable		-1,481.08	1,104.56
Total 18H1 CAMILA ZANETTI ALEPUZ						
					-1,104.56	-376.52

Sunset Palms West
Customer Balance Detail
As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
18H2 Encarnacion Bou le Rem (TN)						
Invoice	10/01/2025	5451	Accounts Receivable		504.94	504.94
Payment	10/11/2025	CP	Accounts Receivable		-504.94	1,009.88
Payment	10/15/2025	CP	Accounts Receivable		-504.94	504.94
					-504.94	0.00
Total 18H2 Encarnacion Bou le Rem (TN)						
					-504.94	0.00
18H3 Cecilia Arango (TN)						
Invoice	10/01/2025	5452	Accounts Receivable		376.52	-551.38
Payment	10/10/2025	6899	Accounts Receivable		-376.52	-174.86
					-376.52	-551.38
Total 18H3 Cecilia Arango (TN)						
					0.00	-551.38
18H4 David Groover (TN)						
Invoice	10/01/2025	5453	Accounts Receivable		504.94	-548.56
Payment	10/10/2025	7578	Accounts Receivable		-504.94	-43.62
					-504.94	-548.56
Total 18H4 David Groover (TN)						
					0.00	-548.56
18H5 Pedro Colina (TN)						
Invoice	10/01/2025	5454	Accounts Receivable		504.94	0.00
Payment	10/10/2025	7283	Accounts Receivable		-504.94	504.94
					-504.94	0.00
Total 18H5 Pedro Colina (TN)						
					0.00	0.00
18H6 Noel Orta Rodriguez						
Invoice	10/01/2025	5455	Accounts Receivable		504.94	-2,075.75
					504.94	-1,570.81
Total 18H6 Noel Orta Rodriguez						
					504.94	-1,570.81
18H7 Emilio Roges						
Invoice	10/01/2025	5386	Accounts Receivable		504.94	0.00
Payment	10/02/2025	2114	Accounts Receivable		-504.94	504.94
Payment	10/30/2025	2122	Accounts Receivable		-504.94	0.00
					-504.94	-504.94
Total 18H7 Emilio Roges						
					-504.94	-504.94
18H8 Gloria Guiked-Apostol						
Invoice	10/02/2025	5388	Accounts Receivable		504.94	504.94
Payment	10/02/2025	201	Accounts Receivable		-504.94	1,009.88
Payment	10/03/2025	190	Accounts Receivable		-504.94	504.94
Payment	10/30/2025	221	Accounts Receivable		-504.94	0.00
					-504.94	-504.94
Total 18H8 Gloria Guiked-Apostol						
					-1,009.88	-504.94
18I1 Ydielmn Baluja Juvier						
Invoice	10/01/2025	5456	Accounts Receivable		376.52	0.10
Payment	10/10/2025	0207	Accounts Receivable		-376.52	376.62
					-376.52	0.10
Total 18I1 Ydielmn Baluja Juvier						
					0.00	0.10

Sunset Palms West Customer Balance Detail As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
1812 Migdonia Spayd (TN)						
Invoice	10/01/2025	5457	Accounts Receivable		504.94	-500.06
Payment	10/10/2025	1488	Accounts Receivable		-504.94	4.88
Total 1812 Migdonia Spayd (TN)					0.00	-500.06
1813 Manuel Rodriguez (TN)						
Invoice	10/02/2025	5387	Accounts Receivable		376.52	-377.52
Payment	10/02/2025	163	Accounts Receivable		-376.52	-1.00
Payment	10/27/2025	245	Accounts Receivable		-376.52	-377.52
Total 1813 Manuel Rodriguez (TN)					-376.52	-754.04
1814 Medardo Gomez Diaz						
Invoice	10/01/2025	5481	Accounts Receivable		504.94	3,469.16
Invoice	10/01/2025	Late F...	Accounts Receivable		25.00	3,974.10
Total 1814 Medardo Gomez Diaz					529.94	3,999.10
1815 Duguid Char Negrete						
Invoice	10/01/2025	5458	Accounts Receivable		504.94	25.00
Payment	10/14/2025	CP	Accounts Receivable		-504.94	529.94
Total 1815 Duguid Char Negrete					0.00	25.00
1816 R & D Electric Properties, LLC (TN)						
Invoice	10/01/2025	5459	Accounts Receivable		504.94	100.00
Payment	10/03/2025	2087	Accounts Receivable		-504.94	604.94
Total 1816 R & D Electric Properties, LLC (TN)					0.00	100.00
1817 R&D Electric Properties LLC (TN)						
Invoice	10/01/2025	5460	Accounts Receivable		504.94	25.00
Payment	10/03/2025	2086	Accounts Receivable		-504.94	529.94
Total 1817 R&D Electric Properties LLC (TN)					0.00	25.00
1818 Luis Jorge Garcia						
Invoice	10/01/2025	5461	Accounts Receivable		504.94	0.00
Total 1818 Luis Jorge Garcia					504.94	504.94
18J1 GC Properties LLC & G. Rodriguez (TN)						
Invoice	10/01/2025	5462	Accounts Receivable		376.52	753.04
Payment	10/10/2025	156	Accounts Receivable		-1,129.56	1,129.56
Total 18J1 GC Properties LLC & G. Rodriguez (TN)					-753.04	0.00

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Type	Date	Num	Account	Class	Amount	Balance
18J2 Longonz LLC (TN)						
Invoice	10/01/2025	5463	Accounts Receivable		504.94	104.64
Payment	10/14/2025	CP	Accounts Receivable		-500.00	609.58
Total 18J2 Longonz LLC (TN)						
					4.94	109.58
18J3 Maria del Carmen Socarras (TN)						
Invoice	10/01/2025	5464	Accounts Receivable		376.52	503.04
Payment	10/03/2025	163	Accounts Receivable		-376.52	879.56
Payment	10/23/2025	172	Accounts Receivable		-376.52	503.04
Total 18J3 Maria del Carmen Socarras (TN)						
					-376.52	126.52
18J4 Alfredo Diaz Alameda						
Invoice	10/01/2025	5466	Accounts Receivable		504.94	0.00
Payment	10/23/2025	241	Accounts Receivable		-504.94	504.94
Total 18J4 Alfredo Diaz Alameda						
					0.00	0.00
18J5 Kenya Investments LLC (TN)						
Invoice	10/01/2025	5467	Accounts Receivable		504.94	-504.94
Payment	10/04/2025	CP	Accounts Receivable		-504.94	0.00
Total 18J5 Kenya Investments LLC (TN)						
					0.00	-504.94
18J6 Michael G. Argueta Barragan (TN)						
Invoice	10/01/2025	5468	Accounts Receivable		504.94	3,019.23
Total 18J6 Michael G. Argueta Barragan (TN)						
					504.94	3,524.17
18J7 Vanessa Vasquez de Lara & Carolina L						
Invoice	10/01/2025	5469	Accounts Receivable		504.94	337.74
Payment	10/01/2025	CP	Accounts Receivable		-504.94	842.68
Total 18J7 Vanessa Vasquez de Lara & Carolina L						
					0.00	337.74
18J8 Carolina Cardona & Hugo Sanchez (TN)						
Invoice	10/01/2025	5470	Accounts Receivable		504.94	100.00
Payment	10/30/2025	197	Accounts Receivable		-504.94	604.94
Total 18J8 Carolina Cardona & Hugo Sanchez (TN)						
					0.00	100.00
18K1 Juan, Edward, John Espinoza (TN)						
Invoice	10/01/2025	5471	Accounts Receivable		376.52	-1,319.40
Payment	10/06/2025	CP	Accounts Receivable		-376.52	-942.88
Total 18K1 Juan, Edward, John Espinoza (TN)						
					0.00	-1,319.40

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Type	Date	Num	Account	Class	Amount	Balance
18K2 Francisco Perez Hickman						
Invoice	10/01/2025	5472	Accounts Receivable		504.94	0.00
Payment	10/17/2025	3048	Accounts Receivable		-504.94	504.94
						0.00
Total 18K2 Francisco Perez Hickman						
					0.00	0.00
18K3 Cramos Investments LLC (TN)						
Invoice	10/01/2025	5473	Accounts Receivable		376.52	-772.64
						-396.12
Total 18K3 Cramos Investments LLC (TN)						
					376.52	-396.12
18K4 A&L Group, LLC & Armando Arias (TN)						
Invoice	10/01/2025	5474	Accounts Receivable		504.94	-1,286.52
Payment	10/07/2025	CP	Accounts Receivable		-504.94	-781.58
						-1,286.52
Total 18K4 A&L Group, LLC & Armando Arias (TN)						
					0.00	-1,286.52
18K5 Adalmys Gonzalez (TN)						
Invoice	10/01/2025	5475	Accounts Receivable		504.94	0.00
Payment	10/07/2025	CP	Accounts Receivable		-504.94	504.94
						0.00
Total 18K5 Adalmys Gonzalez (TN)						
					0.00	0.00
18K6 Eduardo Morales						
Invoice	10/01/2025	5476	Accounts Receivable		504.94	0.00
Payment	10/10/2025	351	Accounts Receivable		-504.94	504.94
						0.00
Total 18K6 Eduardo Morales						
					0.00	0.00
18K7 Jorge Acosta						
Invoice	10/01/2025	5477	Accounts Receivable		504.94	-5.01
Payment	10/01/2025	CP	Accounts Receivable		-504.94	499.93
						-5.01
Total 18K7 Jorge Acosta						
					0.00	-5.01
18K8 Alicia Peixoto (TN)						
Invoice	10/01/2025	5478	Accounts Receivable		504.94	504.94
Payment	10/10/2025	1614	Accounts Receivable		-504.94	1,009.88
						504.94
Total 18K8 Alicia Peixoto (TN)						
					0.00	504.94
Decal						
Total Decal					0.00	0.00
First Citizen						
Invoice	10/01/2025	5385	Accounts Receivable		71.32	0.00
Payment	10/02/2025	5094	Accounts Receivable		-71.32	71.32
						0.00
Total First Citizen						
					0.00	0.00

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Type	Date	Num	Account	Class	Amount	Balance
Parking						0.00
Invoice	10/02/2025	5389	Accounts Receivable		250.00	250.00
Invoice	10/02/2025	5390	Accounts Receivable		250.00	500.00
Payment	10/02/2025	8666- ...	Accounts Receivable		-250.00	250.00
Payment	10/02/2025	8450 A7	Accounts Receivable		-250.00	0.00
Invoice	10/30/2025	5482	Accounts Receivable		250.00	250.00
Payment	10/30/2025	5893- ...	Accounts Receivable		-250.00	0.00
Invoice	10/30/2025	5483	Accounts Receivable		250.00	250.00
Payment	10/30/2025	0364- ...	Accounts Receivable		-250.00	0.00
Invoice	10/30/2025	5484	Accounts Receivable		250.00	250.00
Payment	10/30/2025	0362- ...	Accounts Receivable		-250.00	0.00
Invoice	10/30/2025	5485	Accounts Receivable		25.00	25.00
Payment	10/30/2025	0361- ...	Accounts Receivable		-25.00	0.00
Invoice	10/30/2025	5486	Accounts Receivable		250.00	250.00
Payment	10/30/2025	0363- ...	Accounts Receivable		-250.00	0.00
Invoice	10/31/2025	5663	Accounts Receivable		250.00	250.00
Payment	10/31/2025	352 K6	Accounts Receivable		-250.00	0.00
Total Parking					0.00	0.00
SPA 18A1 Vicalex 2019 LLC						0.00
Invoice	10/24/2025	5574	Accounts Receivable		330.62	330.62
Total SPA 18A1 Vicalex 2019 LLC					330.62	330.62
SPA 18A2 David Groover						0.00
Invoice	10/24/2025	5596	Accounts Receivable		443.38	443.38
Total SPA 18A2 David Groover					443.38	443.38
SPA 18A3 West 40 LLC (ATT)						0.00
Invoice	10/24/2025	5575	Accounts Receivable		330.62	330.62
Total SPA 18A3 West 40 LLC (ATT)					330.62	330.62
SPA 18A4 West 40 LLC (ATT)						0.00
Invoice	10/24/2025	5597	Accounts Receivable		443.38	443.38
Total SPA 18A4 West 40 LLC (ATT)					443.38	443.38
SPA 18A5 Randy Ruiz (ATT)						0.00
Invoice	10/24/2025	5598	Accounts Receivable		443.38	443.38
Total SPA 18A5 Randy Ruiz (ATT)					443.38	443.38
SPA 18A6 Julio Burgos						0.00
Invoice	10/24/2025	5599	Accounts Receivable		443.38	443.38
Total SPA 18A6 Julio Burgos					443.38	443.38

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Type	Date	Num	Account	Class	Amount	Balance
SPA 18A7 Adrian Alpert						
Invoice	10/24/2025	5600	Accounts Receivable		443.38	0.00 443.38
Total SPA 18A7 Adrian Alpert					443.38	443.38
SPA 18A8 Frank Bejar						
Invoice	10/24/2025	5601	Accounts Receivable		443.38	0.00 443.38
Total SPA 18A8 Frank Bejar					443.38	443.38
SPA 18B1 La Floresta Williams Hijos Inc (						
Invoice	10/24/2025	5576	Accounts Receivable		330.62	0.00 330.62
Total SPA 18B1 La Floresta Williams Hijos Inc (					330.62	330.62
SPA 18B2 David A Gimenez (ATT)						
Invoice	10/24/2025	5602	Accounts Receivable		443.38	0.00 443.38
Total SPA 18B2 David A Gimenez (ATT)					443.38	443.38
SPA 18B3 Shalala Corporate LLC						
Invoice	10/24/2025	5577	Accounts Receivable		330.62	0.00 330.62
Total SPA 18B3 Shalala Corporate LLC					330.62	330.62
SPA 18B4 Jennette R. Romay						
Invoice	10/24/2025	5603	Accounts Receivable		443.38	0.00 443.38
Total SPA 18B4 Jennette R. Romay					443.38	443.38
SPA 18B5 Roberto Sanchez						
Invoice	10/24/2025	5604	Accounts Receivable		443.38	0.00 443.38
Total SPA 18B5 Roberto Sanchez					443.38	443.38
SPA 18B6 Elida USA Corporation (ATT)						
Invoice	10/24/2025	5605	Accounts Receivable		443.38	0.00 443.38
Total SPA 18B6 Elida USA Corporation (ATT)					443.38	443.38
SPA 18B7 Ruth I Thomsich						
Invoice	10/24/2025	5606	Accounts Receivable		443.38	0.00 443.38
Total SPA 18B7 Ruth I Thomsich					443.38	443.38
SPA 18B8 Larc Capital Investments						
Invoice	10/24/2025	5607	Accounts Receivable		443.38	0.00 443.38
Total SPA 18B8 Larc Capital Investments					443.38	443.38

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Customer Balance Detail

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Type	Date	Num	Account	Class	Amount	Balance
SPA 18C1 Jose Catillo and Maria Castillo						
Invoice	10/24/2025	5578	Accounts Receivable		330.62	0.00
Total SPA 18C1 Jose Catillo and Maria Castillo					330.62	330.62
SPA 18C2 Jorge Trueba & Odalys Trueba (AT						
Invoice	10/24/2025	5608	Accounts Receivable		443.38	0.00
Total SPA 18C2 Jorge Trueba & Odalys Trueba (AT					443.38	443.38
SPA 18C3 Gustavo Valcarcel						
Invoice	10/24/2025	5579	Accounts Receivable		330.62	0.00
Total SPA 18C3 Gustavo Valcarcel					330.62	330.62
SPA 18C4 Ralmer Perez						
Invoice	10/24/2025	5609	Accounts Receivable		443.38	0.00
Total SPA 18C4 Ralmer Perez					443.38	443.38
SPA 18C5 Richard A Vargas (ATT)						
Invoice	10/24/2025	5610	Accounts Receivable		443.38	0.00
Total SPA 18C5 Richard A Vargas (ATT)					443.38	443.38
SPA 18C6 Mario Luis Acosta (ATT)						
Invoice	10/24/2025	5611	Accounts Receivable		443.38	0.00
Total SPA 18C6 Mario Luis Acosta (ATT)					443.38	443.38
SPA 18C7 Le Lu Jo, LLC & Eduardo Fernande						
Invoice	10/24/2025	5612	Accounts Receivable		443.38	0.00
Total SPA 18C7 Le Lu Jo, LLC & Eduardo Fernande					443.38	443.38
SPA 18C8 Juan Carlos Castillo						
Invoice	10/24/2025	5613	Accounts Receivable		443.38	0.00
Total SPA 18C8 Juan Carlos Castillo					443.38	443.38
SPA 18D1 Alain Amara						
Invoice	10/24/2025	5580	Accounts Receivable		330.62	0.00
Total SPA 18D1 Alain Amara					330.62	330.62
SPA 18D2 Judy Rotondi (ATT)						
Invoice	10/24/2025	5614	Accounts Receivable		443.38	0.00
Total SPA 18D2 Judy Rotondi (ATT)					443.38	443.38

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Type	Date	Num	Account	Class	Amount	Balance
SPA 18D3 Richard Thomas (ATT)						
Invoice	10/24/2025	5581	Accounts Receivable		330.62	0.00
Total SPA 18D3 Richard Thomas (ATT)					330.62	330.62
SPA 18D4 Mercedes Garcia						
Invoice	10/24/2025	5615	Accounts Receivable		443.38	0.00
Total SPA 18D4 Mercedes Garcia					443.38	443.38
SPA 18D5 Neal Kleinman						
Invoice	10/24/2025	5616	Accounts Receivable		443.38	0.00
Total SPA 18D5 Neal Kleinman					443.38	443.38
SPA 18D6 Debora Garcia Riera (TN)						
Invoice	10/24/2025	5617	Accounts Receivable		443.38	0.00
Total SPA 18D6 Debora Garcia Riera (TN)					443.38	443.38
SPA 18D7 Carmen Rodriguez Bacardi						
Invoice	10/24/2025	5618	Accounts Receivable		443.38	0.00
Total SPA 18D7 Carmen Rodriguez Bacardi					443.38	443.38
SPA 18D8 Jorge Trueba (TN)						
Invoice	10/24/2025	5619	Accounts Receivable		443.38	0.00
Total SPA 18D8 Jorge Trueba (TN)					443.38	443.38
SPA 18E1 Tania Romero (TN)						
Invoice	10/24/2025	5582	Accounts Receivable		330.62	0.00
Total SPA 18E1 Tania Romero (TN)					330.62	330.62
SPA 18E2 Lantana Bloom Corp. (TN)						
Invoice	10/24/2025	5620	Accounts Receivable		443.38	0.00
Total SPA 18E2 Lantana Bloom Corp. (TN)					443.38	443.38
SPA 18E3 Alejandro Uribe & Jessica Suarez						
Invoice	10/24/2025	5563	Accounts Receivable		330.62	0.00
Total SPA 18E3 Alejandro Uribe & Jessica Suarez					330.62	330.62
SPA 18E4 PJ and EC Family LIV TR						
Invoice	10/24/2025	5621	Accounts Receivable		443.38	0.00
Total SPA 18E4 PJ and EC Family LIV TR					443.38	443.38

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Type	Date	Num	Account	Class	Amount	Balance
SPA 18E5 Carlos Rodriguez						0.00
Invoice	10/24/2025	5622	Accounts Receivable		443.38	443.38
Total SPA 18E5 Carlos Rodriguez					443.38	443.38
SPA 18E6 M & S Trust Holding, LLC (TN)						0.00
Invoice	10/24/2025	5623	Accounts Receivable		443.38	443.38
Total SPA 18E6 M & S Trust Holding, LLC (TN)					443.38	443.38
SPA 18E7 Christopher Martinez (TN)						0.00
Invoice	10/24/2025	5624	Accounts Receivable		443.38	443.38
Total SPA 18E7 Christopher Martinez (TN)					443.38	443.38
SPA 18E8 Diana Vera & Jose P. Vera						0.00
Invoice	10/24/2025	5625	Accounts Receivable		443.38	443.38
Total SPA 18E8 Diana Vera & Jose P. Vera					443.38	443.38
SPA 18F1 Tania Gonzalez						0.00
Invoice	10/24/2025	5584	Accounts Receivable		330.62	330.62
Total SPA 18F1 Tania Gonzalez					330.62	330.62
SPA 18F2 Piedad E. Tapia Guim (TN)						0.00
Invoice	10/24/2025	5626	Accounts Receivable		443.38	443.38
Total SPA 18F2 Piedad E. Tapia Guim (TN)					443.38	443.38
SPA 18F3 MDC RENTALS LLC						0.00
Invoice	10/24/2025	5585	Accounts Receivable		330.62	330.62
Total SPA 18F3 MDC RENTALS LLC					330.62	330.62
SPA 18F4 Chris Rey						0.00
Invoice	10/24/2025	5627	Accounts Receivable		443.38	443.38
Total SPA 18F4 Chris Rey					443.38	443.38
SPA 18F5 Alain Abab (TN)						0.00
Invoice	10/24/2025	5628	Accounts Receivable		443.38	443.38
Total SPA 18F5 Alain Abab (TN)					443.38	443.38
SPA 18F6 Laysa Fernandez						0.00
Invoice	10/24/2025	5629	Accounts Receivable		443.38	443.38
Total SPA 18F6 Laysa Fernandez					443.38	443.38

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Type	Date	Num	Account	Class	Amount	Balance
SPA 18F7 Ediberto Escobar (TN) Invoice	10/24/2025	5630	Accounts Receivable		443.38	0.00 443.38
Total SPA 18F7 Ediberto Escobar (TN)					443.38	443.38
SPA 18F8 Nancy Salabarría Invoice	10/24/2025	5631	Accounts Receivable		443.38	0.00 443.38
Total SPA 18F8 Nancy Salabarría					443.38	443.38
SPA 18G1 Marzall Investment LLC (TN) Invoice	10/24/2025	5586	Accounts Receivable		330.62	0.00 330.62
Total SPA 18G1 Marzall Investment LLC (TN)					330.62	330.62
SPA 18G2 Elida USA Corporation (TN) Invoice	10/24/2025	5632	Accounts Receivable		443.38	0.00 443.38
Total SPA 18G2 Elida USA Corporation (TN)					443.38	443.38
SPA 18G3 Daniel Fernandez (TN) Invoice	10/24/2025	5587	Accounts Receivable		330.62	0.00 330.62
Total SPA 18G3 Daniel Fernandez (TN)					330.62	330.62
SPA 18G4 Elisa Usa Corporation Invoice	10/24/2025	5633	Accounts Receivable		443.38	0.00 443.38
Total SPA 18G4 Elisa Usa Corporation					443.38	443.38
SPA 18G5 Haickel Patron (TN) Invoice	10/24/2025	5634	Accounts Receivable		443.38	0.00 443.38
Total SPA 18G5 Haickel Patron (TN)					443.38	443.38
SPA 18G6 Doung Kim Ly (TN) Invoice	10/24/2025	5635	Accounts Receivable		443.38	0.00 443.38
Total SPA 18G6 Doung Kim Ly (TN)					443.38	443.38
SPA 18G7 Yamira Lopez Invoice	10/24/2025	5636	Accounts Receivable		443.38	0.00 443.38
Total SPA 18G7 Yamira Lopez					443.38	443.38
SPA 18G8 Walter Vivanco (TN) Invoice	10/24/2025	5637	Accounts Receivable		443.38	0.00 443.38
Total SPA 18G8 Walter Vivanco (TN)					443.38	443.38

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Type	Date	Num	Account	Class	Amount	Balance
SPA 18H1 CAMILA ZANETTI ALEPUZ Invoice	10/24/2025	5588	Accounts Receivable		330.62	0.00 330.62
Total SPA 18H1 CAMILA ZANETTI ALEPUZ					330.62	330.62
SPA 18H2 Encarnacion Bou le Rem (TN) Invoice	10/24/2025	5638	Accounts Receivable		443.38	0.00 443.38
Total SPA 18H2 Encarnacion Bou le Rem (TN)					443.38	443.38
SPA 18H3 Cecilia Arango (TN) Invoice	10/24/2025	5589	Accounts Receivable		330.62	0.00 330.62
Total SPA 18H3 Cecilia Arango (TN)					330.62	330.62
SPA 18H4 David Groover (TN) Invoice	10/24/2025	5639	Accounts Receivable		443.38	0.00 443.38
Total SPA 18H4 David Groover (TN)					443.38	443.38
SPA 18H5 Pedro Colina (TN) Invoice	10/24/2025	5640	Accounts Receivable		443.38	0.00 443.38
Total SPA 18H5 Pedro Colina (TN)					443.38	443.38
SPA 18H6 Noel Orta Rodriguez Invoice	10/24/2025	5641	Accounts Receivable		443.38	0.00 443.38
Total SPA 18H6 Noel Orta Rodriguez					443.38	443.38
SPA 18H7 Emilio Roges Invoice	10/24/2025	5642	Accounts Receivable		443.38	0.00 443.38
Total SPA 18H7 Emilio Roges					443.38	443.38
SPA 18H8 Gloria Guiked-Apostol Invoice	10/24/2025	5643	Accounts Receivable		443.38	0.00 443.38
Total SPA 18H8 Gloria Guiked-Apostol					443.38	443.38
SPA 18I1 Ydilelm Baluja Juvier Invoice	10/24/2025	5590	Accounts Receivable		330.62	0.00 330.62
Total SPA 18I1 Ydilelm Baluja Juvier					330.62	330.62
SPA 18I2 Migdonia Spayd (TN) Invoice	10/24/2025	5644	Accounts Receivable		443.38	0.00 443.38
Total SPA 18I2 Migdonia Spayd (TN)					443.38	443.38

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Type	Date	Num	Account	Class	Amount	Balance
SPA 1813 Manuel Rodriguez (TN)						
Invoice	10/24/2025	5591	Accounts Receivable		330.62	0.00
Total SPA 1813 Manuel Rodriguez (TN)					330.62	330.62
SPA 1814 Medardo Gomez Diaz						
Invoice	10/24/2025	5645	Accounts Receivable		443.38	0.00
Total SPA 1814 Medardo Gomez Diaz					443.38	443.38
SPA 1815 Duguid Char Negrete						
Invoice	10/24/2025	5646	Accounts Receivable		443.38	0.00
Total SPA 1815 Duguid Char Negrete					443.38	443.38
SPA 1816 R & D Electric Properties, LLC (						
Invoice	10/24/2025	5647	Accounts Receivable		443.38	0.00
Total SPA 1816 R & D Electric Properties, LLC (					443.38	443.38
SPA 1817 R&D Electric Properties LLC (TN)						
Invoice	10/24/2025	5648	Accounts Receivable		443.38	0.00
Total SPA 1817 R&D Electric Properties LLC (TN)					443.38	443.38
SPA 1818 Luis Jorge Garcia						
Invoice	10/24/2025	5649	Accounts Receivable		443.38	0.00
Total SPA 1818 Luis Jorge Garcia					443.38	443.38
SPA 18J1 GC Properties LLC & G. Rodriguez						
Invoice	10/24/2025	5592	Accounts Receivable		330.62	0.00
Total SPA 18J1 GC Properties LLC & G. Rodriguez					330.62	330.62
SPA 18J2 Longonz LLC (TN)						
Invoice	10/24/2025	5650	Accounts Receivable		443.38	0.00
Total SPA 18J2 Longonz LLC (TN)					443.38	443.38
SPA 18J3 Maria del Carmen Socarras (TN)						
Invoice	10/24/2025	5593	Accounts Receivable		330.62	0.00
Total SPA 18J3 Maria del Carmen Socarras (TN)					330.62	330.62
SPA 18J4 Alfredo Diaz Alameda						
Invoice	10/24/2025	5651	Accounts Receivable		443.38	0.00
Total SPA 18J4 Alfredo Diaz Alameda					443.38	443.38

Sunset Palms West
Customer Balance Detail
As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
SPA 18J5 Kenya Investments LLC (TN)						
Invoice	10/24/2025	5652	Accounts Receivable		443.38	0.00 443.38
Total SPA 18J5 Kenya Investments LLC (TN)						
					443.38	443.38
SPA 18J6 Michael G. Argueta Barragan (TN)						
Invoice	10/24/2025	5653	Accounts Receivable		443.38	0.00 443.38
Total SPA 18J6 Michael G. Argueta Barragan (TN)						
					443.38	443.38
SPA 18J7 Vanessa Vasquez de Lara & Caroli						
Invoice	10/24/2025	5654	Accounts Receivable		443.38	0.00 443.38
Total SPA 18J7 Vanessa Vasquez de Lara & Caroli						
					443.38	443.38
SPA 18J8 Carolina Cardona & Hugo Sanchez						
Invoice	10/24/2025	5655	Accounts Receivable		443.38	0.00 443.38
Total SPA 18J8 Carolina Cardona & Hugo Sanchez						
					443.38	443.38
SPA 18K1 Juan, Edward, John Espinoza (TN)						
Invoice	10/24/2025	5594	Accounts Receivable		330.62	0.00 330.62
Total SPA 18K1 Juan, Edward, John Espinoza (TN)						
					330.62	330.62
SPA 18K2 Francisco Perez Hickman						
Invoice	10/24/2025	5656	Accounts Receivable		443.38	0.00 443.38
Total SPA 18K2 Francisco Perez Hickman						
					443.38	443.38
SPA 18K3 Cramos Investments LLC (TN)						
Invoice	10/24/2025	5595	Accounts Receivable		330.62	0.00 330.62
Total SPA 18K3 Cramos Investments LLC (TN)						
					330.62	330.62
SPA 18K4 A&L Group, LLC & Armando Arias (						
Invoice	10/24/2025	5657	Accounts Receivable		443.38	0.00 443.38
Total SPA 18K4 A&L Group, LLC & Armando Arias (						
					443.38	443.38
SPA 18K5 Adalmys Gonzalez (TN)						
Invoice	10/24/2025	5658	Accounts Receivable		443.38	0.00 443.38
Total SPA 18K5 Adalmys Gonzalez (TN)						
					443.38	443.38
SPA 18K6 Eduardo Morales						
Invoice	10/24/2025	5659	Accounts Receivable		443.38	0.00 443.38
Total SPA 18K6 Eduardo Morales						
					443.38	443.38

Sunset Palms West
Customer Balance Detail
As of October 31, 2025

Type	Date	Num	Account	Class	Amount	Balance
SPA 18K7 Jorge Acosta						
Invoice	10/24/2025	5660	Accounts Receivable		443.38	0.00
Total SPA 18K7 Jorge Acosta					443.38	443.38
SPA 18K8 Alicia Peixoto (TN)						
Invoice	10/24/2025	5661	Accounts Receivable		443.38	0.00
Total SPA 18K8 Alicia Peixoto (TN)					443.38	443.38
State of Florida Department						0.00
Total State of Florida Department						0.00
TOTAL					25,336.75	51,721.98

Sunset Palms West
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16	10/03/2025	Pool Detail Services		CityNational Opera...		-400.00
Bill		10/03/2025			Pool Fees	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	17	10/03/2025	VTE Consulting		CityNational Opera...		-1,300.00
Bill		10/03/2025			Property Manageme...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Bill Pmt -Check	18	10/03/2025	J & C Pro Lands		CityNational Opera...		-1,300.00
Bill		10/03/2025			Landscaping and Gr...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Bill Pmt -Check	19	10/03/2025	Perla Del Sur Solut...		CityNational Opera...		-594.61
Bill		10/03/2025			Repairs and Mainten...	-594.61	594.61
TOTAL						-594.61	594.61
Bill Pmt -Check	20	10/03/2025	South Florida Parki...		CityNational Opera...		-50.00
Bill		10/03/2025			Parking Authority	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	21	10/17/2025	Arkos Solutions		CityNational Opera...		-3,250.00
Bill		10/17/2025			Pool Fees	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00
Bill Pmt -Check	22	10/17/2025	F & M Service and ...		CityNational Opera...		-102.50
Bill		10/17/2025			Repairs and Mainten...	-102.50	102.50
TOTAL						-102.50	102.50

Sunset Palms West
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	23	10/17/2025	Perla Del Sur Solut...		CityNational Opera...	-674.72	-674.72
Bill		10/17/2025			Repairs and Mainten...	-674.72	674.72
TOTAL						-674.72	674.72
Check	1250	10/14/2025	Arkos Solutions		CityNational Opera...	-3,250.00	-3,250.00
TOTAL					Pool Fees	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00
Check	1273	10/01/2025	Paychex Elb		CityNational Opera...	-136.57	-136.57
TOTAL					Payroll	-136.57	136.57
Check	1274	10/06/2025	Waste Connection ...		CityNational Opera...	-189.75	-189.75
TOTAL					Garbage Wasteman...	-189.75	189.75
Check	1275	10/07/2025	first insurance		CityNational Opera...	-9,618.23	-9,618.23
TOTAL					Insurance Expense	-9,618.23	9,618.23
Check	1276	10/14/2025	Paychex Elb		CityNational Opera...	-1,370.54	-1,370.54
TOTAL					Payroll	-1,370.54	1,370.54
Check	1277	10/15/2025	Paychex Elb		CityNational Opera...	-156.57	-156.57
TOTAL					Payroll	-156.57	156.57

Sunset Palms West
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1278	10/15/2025	Paychex Eib		CityNational Opera...	-351.86	-351.86
TOTAL					Payroll Expenses	-351.86	351.86
Check	1279	10/16/2025	Mdcbuildings Purc...		CityNational Opera...	-177.32	-177.32
TOTAL					Miami Dade County	-177.32	177.32
Check	1280	10/21/2025	FPL		CityNational Opera...	-35.43	-35.43
TOTAL					Utilities- Electricity	-35.43	35.43
Check	1281	10/21/2025	FPL		CityNational Opera...	-36.87	-36.87
TOTAL					Utilities- Electricity	-36.87	36.87
Check	1282	10/21/2025	FPL		CityNational Opera...	-65.16	-65.16
TOTAL					Utilities- Electricity	-65.16	65.16
Check	1283	10/21/2025	FPL		CityNational Opera...	-66.39	-66.39
TOTAL					Utilities- Electricity	-66.39	66.39
Check	1284	10/21/2025	FPL		CityNational Opera...	-72.02	-72.02
TOTAL					Utilities- Electricity	-72.02	72.02

Sunset Palms West
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1285	10/21/2025	FPL		CityNational Opera...	-73.80	-73.80
					Utilities- Electricity	-73.80	73.80
TOTAL						-73.80	73.80
Check	1286	10/21/2025	FPL		CityNational Opera...	-76.12	-76.12
					Utilities- Electricity	-76.12	76.12
TOTAL						-76.12	76.12
Check	1287	10/21/2025	FPL		CityNational Opera...	-85.05	-85.05
					Utilities- Electricity	-85.05	85.05
TOTAL						-85.05	85.05
Check	1288	10/21/2025	FPL		CityNational Opera...	-93.81	-93.81
					Utilities- Electricity	-93.81	93.81
TOTAL						-93.81	93.81
Check	1289	10/21/2025	FPL		CityNational Opera...	-103.72	-103.72
					Utilities- Electricity	-103.72	103.72
TOTAL						-103.72	103.72
Check	1290	10/21/2025	Mdcbuildings Purc...		CityNational Opera...	-121.00	-121.00
					Miami Dade County	-121.00	121.00
TOTAL						-121.00	121.00
Check	1291	10/21/2025	FPL		CityNational Opera...	-208.77	-208.77
					Utilities- Electricity	-208.77	208.77
TOTAL						-208.77	208.77

Sunset Palms West
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1292	10/21/2025	FPL		City/National Opera...	-275.16	-275.16
					Utilities- Electricity	-275.16	275.16
TOTAL						-275.16	275.16
Check	1293	10/21/2025	Waste Connection ...		City/National Opera...	-4,207.20	-4,207.20
					Garbage Wasteman...	-4,207.20	4,207.20
TOTAL						-4,207.20	4,207.20
Check	1294	10/31/2025	Paychex Eib		City/National Opera...	-351.86	-351.86
					Payroll Expenses	-351.86	351.86
TOTAL						-351.86	351.86
Check	1295	10/31/2025	Paychex Eib		City/National Opera...	-1,370.54	-1,370.54
					Payroll Expenses	-1,370.54	1,370.54
TOTAL						-1,370.54	1,370.54

Sunset Palms West Reconciliation Summary

CityNational Operating- 7216, Period Ending 10/31/2025

Oct 31, 25		Beginning Balance	
		Cleared Transactions	Cleared Transactions
		Checks and Payments - 32 items	Checks and Payments - 19 items
		Deposits and Credits - 25 items	Deposits and Credits - 16 items
		Total Cleared Transactions	Total Uncleared Transactions
		Cleared Balance	Uncleared Transactions
			Checks and Payments - 19 items
			Deposits and Credits - 16 items
			Total Uncleared Transactions
			Register Balance as of 10/31/2025
			Ending Balance
46,312.32	-29,665.57		
	94,540.01		
64,874.44			
111,186.76			
	-16,652.45		
	12,978.28		
	-3,674.17		
107,512.59			
107,512.59			

Sunset Palms West Reconciliation Detail

CityNational Operating- 7216, Period Ending 10/31/2025

Beginning Balance	Type	Date	Num	Name	Clr	Amount	Balance
46,312.32							
	Bill Pmt -Check	09/04/2025	12	J & C Pro Lands	X	-1,300.00	-1,300.00
	Transfer	10/01/2025			X	-1,500.00	-2,800.00
	Check	10/01/2025	1273	Paychex Eib	X	-136.57	-2,936.57
	Bill Pmt -Check	10/03/2025	18	J & C Pro Lands	X	-1,300.00	-4,236.57
	Bill Pmt -Check	10/03/2025	17	VTE Consulting	X	-1,300.00	-5,536.57
	Bill Pmt -Check	10/03/2025	19	Perla Del Sur Soluti...	X	-594.61	-6,131.18
	Bill Pmt -Check	10/03/2025	16	Pool Detail Services	X	-400.00	-6,531.18
	Check	10/06/2025	1274	Waste Connection ...	X	-189.75	-6,720.93
	Check	10/07/2025	1275	first insurance	X	-9,618.23	-16,339.16
	Check	10/14/2025	1276	Paychex Eib	X	-1,370.54	-17,709.70
	Check	10/15/2025	1278	Paychex Eib	X	-351.86	-18,061.56
	Check	10/15/2025	1277	Paychex Eib	X	-156.57	-18,218.13
	Check	10/16/2025	1279	Mdcbuildings Purch...	X	-177.32	-18,395.45
	Bill Pmt -Check	10/17/2025	21	Arkos Solutions	X	-3,250.00	-21,645.45
	Bill Pmt -Check	10/17/2025	23	Perla Del Sur Soluti...	X	-674.72	-22,320.17
	Bill Pmt -Check	10/17/2025	22	F & M Service and R...	X	-102.50	-22,422.67
	Check	10/21/2025	1293	Waste Connection ...	X	-4,207.20	-26,629.87
	Check	10/21/2025	1292	FPL	X	-275.16	-26,905.03
	Check	10/21/2025	1291	FPL	X	-208.77	-27,113.80
	Check	10/21/2025	1290	Mdcbuildings Purch...	X	-121.00	-27,234.80
	Check	10/21/2025	1289	FPL	X	-103.72	-27,338.52
	Check	10/21/2025	1288	FPL	X	-93.81	-27,432.33
	Check	10/21/2025	1287	FPL	X	-85.05	-27,517.38
	Check	10/21/2025	1286	FPL	X	-76.12	-27,593.50
	Check	10/21/2025	1285	FPL	X	-73.80	-27,667.30
	Check	10/21/2025	1284	FPL	X	-72.02	-27,739.32
	Check	10/21/2025	1283	FPL	X	-66.39	-27,805.71
	Check	10/21/2025	1282	FPL	X	-65.16	-27,870.87
	Check	10/21/2025	1281	FPL	X	-36.87	-27,907.74
	Check	10/21/2025	1280	FPL	X	-35.43	-27,943.17
	Check	10/31/2025	1295	Paychex Eib	X	-1,370.54	-29,313.71
	Check	10/31/2025	1294	Paychex Eib	X	-351.86	-29,665.57
Total Checks and Payments							
						-29,665.57	-29,665.57
Deposits and Credits - 25 items							
	Deposit	10/02/2025			X	3,406.16	3,406.16
	Deposit	10/03/2025			X	1,891.34	5,297.50
	Deposit	10/03/2025			X	2,462.72	7,760.22
	Transfer	10/03/2025			X	9,000.00	16,760.22
	Transfer	10/03/2025			X	31,868.47	48,628.69
	Deposit	10/06/2025			X	1,009.88	49,638.57
	Deposit	10/07/2025			X	504.94	50,143.51
	Deposit	10/07/2025			X	1,891.34	52,034.85
	Deposit	10/08/2025			X	881.46	52,916.31
	Deposit	10/09/2025			X	376.52	53,292.83
	Deposit	10/10/2025			X	1,009.94	54,302.77
	Deposit	10/10/2025			X	16,892.70	71,195.47
	Deposit	10/14/2025			X	504.94	71,700.41
	Deposit	10/14/2025			X	1,509.88	73,210.29
	Deposit	10/15/2025			X	504.94	73,715.23
	Deposit	10/15/2025			X	1,009.88	74,725.11
	Deposit	10/17/2025			X	504.94	75,230.05
	Deposit	10/17/2025			X	2,995.90	78,225.95
	Deposit	10/21/2025			X	1,009.88	79,235.83
	Deposit	10/24/2025			X	6,140.58	85,376.41
	Deposit	10/27/2025			X	376.52	85,752.93
	Deposit	10/28/2025			X	376.52	86,129.45
	Deposit	10/31/2025			X	4.07	86,133.52

Sunset Palms West
Reconciliation Detail
City/National Operating- 7216, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/31/2025			X	3,671.28	89,804.80
Deposit	10/31/2025			X	4,735.21	94,540.01
Total Deposits and Credits					94,540.01	94,540.01
Total Cleared Transactions					64,874.44	64,874.44
Cleared Balance					64,874.44	111,186.76
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	01/01/2024		VTE Consulting		-1,300.00	-1,300.00
Bill Pmt -Check	01/01/2024		J & C Pro Lands		-1,300.00	-2,600.00
General Journal	02/15/2024	485			-449.95	-3,049.95
General Journal	03/07/2024	Return...	18D7 Carmen Rodri...		-504.94	-3,554.89
General Journal	03/07/2024	Return...	18D7 Carmen Rodri...		-162.86	-3,717.75
General Journal	08/27/2024	Return...	18E5 Carlos Rodrig...		-4,544.46	-8,262.21
General Journal	09/10/2024	493	18F2 Piedad E. Tapi...		-3,534.58	-11,796.79
General Journal	09/10/2024	494	18F2 Piedad E. Tapi...		-162.86	-11,959.65
General Journal	09/17/2024	488	18D5 Neal Kleinman		-504.94	-12,464.59
General Journal	09/17/2024	496	18F5 Alain Abab (TN)		-300.00	-12,764.59
General Journal	09/17/2024	495	18F5 Alain Abab (TN)		-162.86	-12,927.45
General Journal	01/01/2025	499	1814 Medardo Gome...		-200.00	-13,127.45
General Journal	01/22/2025	501	1817 R&D Electric Pr...		-75.00	-13,202.45
General Journal	01/22/2025	484	18B2 David A Gime...		-50.00	-13,252.45
General Journal	01/22/2025	500	1815 Duguid Char N...		-25.00	-13,277.45
General Journal	01/22/2025	498	18G8 Walter Vivanc...		-25.00	-13,302.45
Bill Pmt -Check	09/03/2025	10	South Florida Parkin...		-50.00	-13,352.45
Bill Pmt -Check	10/03/2025	20	South Florida Parkin...		-50.00	-13,402.45
Check	10/14/2025	1250	Arkos Solutions		-3,250.00	-16,652.45
Total Checks and Payments					-16,652.45	-16,652.45
Deposits and Credits - 16 items						
General Journal	02/15/2024	485			449.95	449.95
General Journal	03/07/2024	Return...	18D7 Carmen Rodri...		162.86	612.81
General Journal	03/07/2024	Return...	18D7 Carmen Rodri...		504.94	1,117.75
General Journal	08/27/2024	Return...	18E5 Carlos Rodrig...		4,544.46	5,662.21
General Journal	09/10/2024	494	18F2 Piedad E. Tapi...		162.86	5,825.07
General Journal	09/10/2024	493	18F2 Piedad E. Tapi...		3,534.58	9,359.65
General Journal	09/17/2024	495	18F5 Alain Abab (TN)		162.86	9,522.51
General Journal	09/17/2024	496	18F5 Alain Abab (TN)		300.00	9,822.51
General Journal	09/17/2024	488	18D5 Neal Kleinman		504.94	10,327.45
General Journal	01/01/2025	499	1814 Medardo Gome...		200.00	10,527.45
General Journal	01/22/2025	500	1815 Duguid Char N...		25.00	10,552.45
General Journal	01/22/2025	498	18G8 Walter Vivanc...		25.00	10,577.45
General Journal	01/22/2025	484	18B2 David A Gime...		50.00	10,627.45
General Journal	01/22/2025	501	1817 R&D Electric Pr...		75.00	10,702.45
General Journal	03/03/2025	492	18E5 Carlos Rodrig...		2,273.98	12,976.43
Deposit	06/30/2025				1.85	12,978.28
Total Deposits and Credits					12,978.28	12,978.28
Total Uncleared Transactions					-3,674.17	-3,674.17
Register Balance as of 10/31/2025					61,200.27	107,512.59
Ending Balance					61,200.27	107,512.59



100 S.E. 2nd Street, 19th Floor
Miami, FL 33131-2151
833-448-6500
citynational.com

SUNSET PALMS WEST CONDOMINIUM

ASSOCIATION INC

OPERATING

10887 NW 17TH ST

C/O GOLD PROPERTY MANAGEMENT & ASSOC

MIAMI FL 33172-2060

Client Services

Page: 1 of 6
Account: XXXXXXXXX7216



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Your Banking Center
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Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839



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



Member
FDIC

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citynational.com/locations

Association Interest Checking

Account Summary

Account: XXXXXXXXX7216
Beginning Balance: \$46,312.32
Ending Balance: \$111,186.76
Average Ledger Balance: \$95,879.51
Low Balance: \$44,675.75
Interest Earned This Period: \$4.07
Interest Earned 2025: \$27.21
Days of Interest This Period: 31
Annual Percentage Yield: 0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-01	Beginning Balance			\$46,312.32
10-01	WEBXFR TO COMM INT CHK 974679	\$1,500.00		\$44,812.32
10-01	PAYCHEX EIB INVOICE X13798400027773			
10-02	ClickPay STL ACH CP STL ACH 65525938	\$3,406.16		\$48,081.91
10-02	CHECK # 193		\$1,300.00	\$46,781.91
10-03	LOCKBOX DEPOSIT	\$1,891.34		\$48,673.25
10-03	DEPOSIT	\$2,462.72		\$51,135.97
10-03	WEBXFR FR ASSOC INT NO 856404	\$9,000.00		\$60,135.97
10-03	WEBXFR FR COMM INT CHK 974679	\$31,868.47		\$92,004.44
10-06	ClickPay STL ACH CP STL ACH 65802160	\$1,009.88		\$93,014.32

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Outstanding checks, withdrawals and debits:

[illegible]

Bank balance shown on this statement:

Add +

Deposits not credited on this statement (if any)

Total

Subtract – outstanding items ←

*Balance

*This balance should agree with your checkbook balance after deducting service charge (if any) or adding interest (if any) shown on this statement.

In Case of Errors or Questions About Your Electronic Funds Transfer on a Consumer Account:

we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number, (2) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error and the date the transaction occurred. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this and this is a consumer account, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If you are asked to submit your complaint or question in writing and signed by you, and it is not received within 10 business days, we may not credit your account the disputed amount.

Consumer Lines of Credit Finance/Interest Charge Calculation Information:

any National Bank or Florida calculates FINANCE/INTEREST CHARGES on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. These daily finance charges are added together to determine the finance charge for the billing cycle. To get the "daily balance" we take the beginning balance of your account each day of the billing cycle, add any new advances, and subtract any payments made or credits issued and any unpaid interest or other finance charges.

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Services Department, P.O. Box 025606, Miami, Florida 33102-5606 or call (305) 577-7343 or call toll free 1-800-230-0332 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill or statement on which the error or problem appeared. Telephoning us will not preserve your rights. In your letter, please provide: (1) your name and account number, (2) the dollar amount of the suspected error, and (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount your question.

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Association Interest Checking (continued)

Daily Activity (continued)			
Date	Description	Deposits/ Additions	Withdrawals/ Subtractions
10-06	WASTE CONNECTION WEB_PAY 05063997100325		\$189.75
10-07	ClickPay STL CC CP STL CC 66012623	\$504.94	
10-07	ClickPay STL ACH CP STL ACH 66039467	\$1,891.32	
10-07	FIRST INSURANCE INSURANCE 900-103695623		\$9,618.23
10-08	ClickPay STL ACH CP STL ACH 66098310	\$881.46	
10-08	CHECK # 179		\$594.61
10-09	ClickPay STL ACH CP STL ACH 66148355	\$376.52	
10-10	ClickPay STL ACH CP STL ACH 66186585	\$1,009.94	
10-14	DEPOSIT	\$16,892.72	
10-14	ClickPay STL CC CP STL CC 66221491	\$504.94	
10-14	ClickPay STL ACH CP STL ACH 66239671	\$1,509.88	
10-14	PAYCHEX INC. PAYROLL IFM1Kf1ca8AeJPF		\$1,370.54
10-15	ClickPay STL CC CP STL CC 66308605	\$504.94	
10-15	ClickPay STL ACH CP STL ACH 66324676	\$1,009.88	
10-15	PAYCHEX EIB INVOICE X13973600002537		\$156.57
10-15	PAYCHEX TPS TAXES 13964300010333X		\$351.86
10-15	CHECK # 180		\$400.00
10-16	MDCMDFRINSPECTIO PURCHASE SUNSET PALMS WE		\$177.32
10-16	CHECK # 178		\$1300.00
10-17	LOCKBOX DEPOSIT	\$504.94	
10-17	DEPOSIT	\$2,995.90	
10-21	ClickPay STL ACH CP STL ACH 66433659	\$1,009.88	
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX0080 PPDA		\$35.43
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX8292 PPDA		\$36.87
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX4451 PPDA		\$65.16
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX8237 PPDA		\$66.39
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX1174 PPDA		\$72.02
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX5453 PPDA		\$73.80
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX7450 PPDA		\$76.12
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX2476 PPDA		\$86.05
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX6176 PPDA		\$93.81
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX3473 PPDA		\$103.72
10-21	MDCMDFRINSPECTIO PURCHASE SUNSET PALMS WE		\$121.00
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX5176 PPDA		\$208.77
10-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX1597 PPDA		\$275.16
10-21	WASTE CONNECTION WEB_PAY 05523288101825		\$4,207.20
10-22	CHECK # 176		\$674.72
10-24	DEPOSIT	\$6,140.58	
10-24	CHECK # 173		\$3,250.00
10-27	LOCKBOX DEPOSIT	\$376.52	
10-27	CHECK # 175		\$102.50
10-27	CHECK # 181		\$1,300.00
10-28	LOCKBOX DEPOSIT	\$376.52	
10-29	ClickPay STL ACH CP STL ACH 66580670	\$4,735.21	
10-31	DEPOSIT	\$3,671.28	
10-31	PAYCHEX TPS TAXES 14190600012386X		\$351.86
10-31	PAYCHEX INC. PAYROLL 8JE9SmthEqdPFYt		\$1,370.54
			\$111,182.69

Balance

Association Interest Checking (continued)

Daily Activity (continued)			
Date	Description	Deposits/ Additions	Withdrawals/ Subtractions
10-31	INTEREST	\$4.07	
10-31	Ending totals	\$94,540.01	\$29,665.57
			\$111,186.76

Checks

Number	Date	Amount	Number	Date	Amount
173	10-24	\$3,250.00	179	10-08	\$594.61
175*	10-27	\$102.50	180	10-15	\$400.00
176	10-22	\$674.72	181	10-27	\$1,300.00
178*	10-16	\$1,300.00	193*	10-02	\$1,300.00

* Skip in Check Sequence

000193

16/02/2025 \$1,300.00

000193

City National Bank

Bank of America West
City Clearing LLC

04/2025

\$ 1,300.00

J & C Lands

DATE RECEIVED THREE HUNDRED AND 00/100

J & C Phila Lande
2805 NW Ave
Miami, FL 33155

Month of September

000193 00560436 07 436357166

10/02/2025

000193

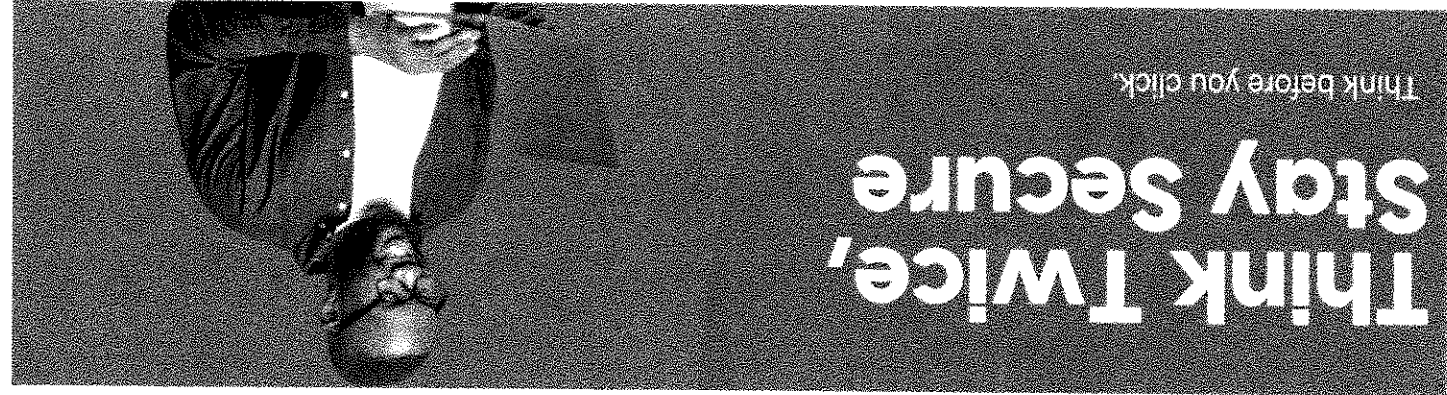
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Sunset Palms West
Reconciliation Summary
CityNational SPA- 6404, Period Ending 10/31/2025

Oct 31, 25	
Beginning Balance	9,659.64
Cleared Transactions	
Checks and Payments - 1 item	-9,000.00
Deposits and Credits - 1 item	0.05
Total Cleared Transactions	-8,999.95
Cleared Balance	
Register Balance as of 10/31/2025	659.69
Ending Balance	659.69

Sunset Palms West
Reconciliation Detail
CityNational SPA- 6404, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,659.64
Cleared Transactions						
Checks and Payments - 1 item	10/03/2025			X	-9,000.00	-9,000.00
Transfer						
Total Checks and Payments					-9,000.00	-9,000.00
Deposits and Credits - 1 item	10/31/2025			X	0.05	0.05
Deposit						
Total Deposits and Credits					0.05	0.05
Total Cleared Transactions					-8,999.95	-8,999.95
Cleared Balance						659.69
Register Balance as of 10/31/2025					-8,999.95	659.69
Ending Balance					-8,999.95	659.69





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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-01	Beginning Balance			\$9,659.64
10-03	WEBXFR TO ASSOC INT NO 357216	\$9,000.00		\$659.64
10-31	INTEREST	\$0.05		\$659.69
10-31	Ending totals	\$0.05	\$9,000.00	\$659.69

Account Summary	Account: XXXXXXXX6404	Beginning Balance: \$9,659.64
Last Statement:	September 30, 2025	Ending Balance: \$659.69
This Statement:	October 31, 2025	Average Ledger Balance: \$1,240.28
		Low Balance: \$659.64
		Interest Earned This Period: \$0.05
		Interest Earned 2025: \$7.77
		Days of Interest This Period: 31
		Annual Percentage Yield: 0.05%
		Earned:

Association Interest Checking

SUNSET PALMS WEST CONDOMINIUM
ASSOCIATION INC
SPECIAL ASSESSMENT
10887 NW 17TH ST
C/O GOLD PROPERTY MANAGEMENT & ASSOC
MIAMI FL 33172-2060


City National Bank
100 S.E. 2nd Street, 19th Floor
Miami, FL 33131-2151
833-448-6500
citynational.com

Page: 1 of 2

Account: XXXXXXXX6404

Client Services

-  **Online**
citynational.com
-  **CityTel**
1-800-762-CITY (2489)
-  **Telephone**
HOA P.O. Box 025620
Miami, FL 33102-6620
305-677-7336
800-435-8839
-  **Your Banking Center Hours**
Lobby: Monday - Friday: 9:00am - 5:00pm


Member FDIC
NMLS412469
For additional locations and hours, please visit:
citynational.com/locations

Outstanding checks, withdrawals and debits:

[illegible]

Bank balance shown on this statement:

+ ppv

Deposits not credited on this statement (if any)

Total

Subtract – outstanding items ←

Balance#

**This balance should agree with your checkbook balance after deducting service charge (if any) or adding interest (if any) shown on this statement.*

In Case of Errors or Questions About Your Electronic Funds Transfer on a Consumer Account:

National Bank of Florida, c/o E.F.T. Department, P.O. Box 025606, Miami, Florida 33102-5606) as soon as possible. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you **no later than 60 days after we sent you the FIRST statement** on which the error or problem appeared. (1) Tell us your name and account number, (2) describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error and the date the transaction occurred. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this and this is a consumer account, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If you are asked to submit your complaint or question in writing and signed by you, and it is not received within 10 business days, we may not credit your account the disputed amount.

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Sunset Palms West
Reconciliation Summary
City/National Savings- 4679, Period Ending 10/31/2025

Beginning Balance	
Cleared Transactions	
Checks and Payments - 1 item	
Deposits and Credits - 2 items	
Total Cleared Transactions	
Cleared Balance	
Register Balance as of 10/31/2025	
Ending Balance	

Oct 31, 25	
42,298.87	
-31,868.47	
1,500.59	
-30,367.88	
11,930.99	
11,930.99	
11,930.99	

Sunset Palms West Reconciliation Detail

CityNational Savings - 4679, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,298.87
Cleared Transactions						
Checks and Payments - 1 item	10/03/2025			X	-31,868.47	-31,868.47
Transfer						
Total Checks and Payments					-31,868.47	-31,868.47
Deposits and Credits - 2 items						
Transfer	10/01/2025			X	1,500.00	1,500.00
Deposit	10/31/2025			X	0.59	1,500.59
Total Deposits and Credits					1,500.59	1,500.59
Total Cleared Transactions					-30,367.88	-30,367.88
Cleared Balance					-30,367.88	11,930.99
Register Balance as of 10/31/2025					-30,367.88	11,930.99
Ending Balance					-30,367.88	11,930.99



100 S.E. 2nd Street, 19th Floor
Miami, FL 33131-2151
833-448-6500
citynational.com

SUNSET PALMS WEST CONDOMINIUM
ASSOCIATION INC
10887 NW 17TH ST
C/O GOLD PROPERTY MANAGEMENT & ASSOC
MIAMI FL 33172-2060

Page: XXXXXXXX4679

Account: XXXXXXXX4679

Client Services

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Telephone
HOA P.O. Box 025620
Miami, FL 33102-5620
305-677-7336
800-435-8839

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

Condo Tiered

Account Summary

Account:	XXXXXXXX4679
Last Statement:	September 30, 2025
This Statement:	October 31, 2025
Beginning Balance:	\$42,298.87
Ending Balance:	\$11,930.99
Average Ledger Balance:	\$13,986.43
Low Balance:	\$11,930.40
Interest Earned This Period:	\$0.59
Interest Earned 2025:	\$26.94
Days of Interest This Period:	31
Annual Percentage Yield	0.05%
Earned:	

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-01	Beginning Balance			\$42,298.87
10-01	WEBXFR FR ASSOC INT NO 357216	\$1,500.00		\$43,798.87
10-03	WEBXFR TO ASSOC INT NO 357216		\$31,868.47	\$11,930.40
10-31	INTEREST	\$0.59		\$11,930.99
10-31	Ending totals	\$1,500.59	\$31,868.47	\$11,930.99

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to learn more about how to stay safe online.



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Think before you click.

Outstanding checks, withdrawals and debits:

[illegible]

Bank balance shown on this statement:

Add +

Deposits not credited on this statement (if any)

Total

Subtract – outstanding items ←

Balance*

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Sunset Palms West
A/R Aging Summary
As of October 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
18A1 Vicalex 2019 LLC	0.00	0.00	0.00	0.00	-753.04	-753.04
18A2 David Groover	0.00	504.94	-162.86	0.00	-2,561.22	-2,219.14
18A3 West 40 LLC (ATT)	0.00	376.52	376.52	0.00	-133.64	619.40
18A4 West 40 LLC (ATT)	0.00	504.94	504.94	0.00	0.00	1,009.88
18A5 Randy Ruiz (ATT)	0.00	504.94	50.00	0.00	0.00	554.94
18A6 Julio Burgos	0.00	504.94	504.94	0.00	-1,009.88	0.00
18A7 Adrian Alpert	0.00	504.94	504.94	-667.58	-1,864.48	-1,522.18
18A8 Frank Beljar	0.00	0.00	0.00	0.00	-504.94	-504.94
18B1 La Floresta Williams Hijos Inc (ATT)	0.00	401.52	401.52	0.00	212.26	1,015.30
18B2 David A Gimenez (ATT)	0.00	504.94	-25.00	0.00	-2,474.70	-1,994.76
18B3 Shalala Corporate LLC	0.00	119.92	0.00	0.00	-1,263.85	-1,143.93
18B4 Jennette R. Romay	0.00	504.94	-504.94	-162.86	0.00	-162.86
18B5 Roberto Sanchez	0.00	529.94	504.94	0.00	-1,034.88	0.00
18B6 Elida USA Corporation (ATT)	0.00	504.94	41.21	0.00	0.00	546.15
18B7 Ruth I Thomsich	0.00	529.94	529.94	-984.88	3,756.70	3,831.70
18B8 Larc Capital Investments	0.00	0.00	0.00	0.00	0.00	0.00
18C1 Jose Catillo and Maria Castillo	0.00	376.48	0.00	-376.52	0.00	-0.04
18C2 Jorge Trueba & Odalys Trueba (ATT)	0.00	0.00	0.00	0.00	162.86	162.86
18C3 Gustavo Valcarcel	0.00	0.00	0.00	0.00	0.00	0.00
18C4 Rainer Perez	0.00	0.00	0.00	0.00	-6.09	-6.09
18C5 Richard A Vargas (ATT)	0.00	529.94	504.94	0.00	2,524.70	3,559.58
18C6 Mario Luis Acosta (ATT)	0.00	504.94	0.00	25.00	24.98	554.92
18C7 Le Lu Jo, LLC & Eduardo Fernandez	0.00	504.94	504.94	0.00	-2,019.76	-1,009.88
18C8 Juan Carlos Castillo	0.00	0.00	0.00	-0.02	0.04	0.02
18D1 Alain Amara	0.00	401.52	296.44	0.00	-296.44	401.52
18D3 Richard Thomas (ATT)	0.00	376.52	376.52	0.00	872.96	1,626.00
18D4 Mercedes Garcia	0.00	0.00	0.00	-0.12	-0.06	-0.18
18D5 Neal Kleinman	0.00	504.94	504.94	0.00	-1,009.88	0.00
18D6 Debora Garcia Riera (TN)	0.00	504.94	504.94	0.00	-504.94	504.94
18D7 Carmen Rodriguez Bacardi	0.00	0.00	0.00	0.00	-24.00	-24.00
18D8 Jorge Trueba (TN)	0.00	0.00	0.00	0.00	162.86	162.86
18E1 Tania Romero (TN)	0.00	0.00	0.00	0.00	-26.00	-26.00
18E2 Lantana Bloom Corp. (TN)	0.00	529.94	529.94	25.00	2,624.70	3,709.58
18E3 Alejandro Uribe & Jessica Suarez (TN)	0.00	0.00	0.00	0.00	0.00	0.00
18E4 PJ and EC Family LIV TR	0.00	504.94	504.94	0.00	-342.02	667.86
18E5 Carlos Rodriguez	0.00	504.94	0.00	0.00	1,289.10	1,794.04
18E6 M & S Trust Holding, LLC (TN)	0.00	504.94	426.98	0.00	-931.92	0.00
18E7 Christopher Martinez (TN)	0.00	504.94	504.94	0.00	2,687.56	3,697.44
18E8 Diana Vera & Jose P. Vera	0.00	504.94	0.00	0.00	-504.94	0.00
18F1 Tania Gonzalez	0.00	-376.52	0.00	0.00	0.00	-376.52
18F2 Piedad E. Tapia Guim (TN)	0.00	0.00	0.00	0.00	-863.00	-863.00
18F3 MDC RENTALS LLC	0.00	0.00	-0.94	0.00	7.00	6.06
18F4 Chris Rey	0.00	504.94	504.94	0.00	-384.12	626.76
18F5 Alain Abab (TN)	0.00	504.94	0.00	0.00	-504.94	0.00
18F6 Laysa Fernandez	0.00	504.94	168.79	0.00	-504.94	168.79
18F7 Ediberto Escobar (TN)	0.00	429.94	504.94	0.00	-934.88	0.00
18G1 Marzall Inverstment LLC (TN)	0.00	0.00	0.00	0.00	-1.52	-1.52

Sunset Palms West
A/R Aging Summary
As of October 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
18G2 Elida USA Corporation (TN)	0.00	504.94	39.22	0.00	0.00	544.16
18G3 Daniel Fernandez (TN)	0.00	0.00	0.00	0.00	-1.00	-1.00
18G4 Elisa Usa Corporation	0.00	504.94	39.23	0.00	0.00	544.17
18G5 Haickel Patron (TN)	0.00	0.00	-1.00	0.00	0.00	-1.00
18G6 Doung Kim Ly (TN)	0.00	162.86	0.00	0.00	-1,172.74	-1,009.88
18G8 Walter Vivanco (TN)	0.00	504.94	0.00	0.00	-541.50	-36.56
18H1 CAMILA ZANETTI ALEPUZ	0.00	376.52	376.52	-2,260.38	1,130.82	-376.52
18H3 Cecilia Arango (TN)	0.00	0.00	0.00	-6.98	-544.40	-551.38
18H4 David Groover (TN)	0.00	0.00	0.00	0.00	-548.56	-548.56
18H6 Noel Ota Rodriguez	0.00	504.94	504.94	0.00	-2,580.69	-1,570.81
18H7 Emilio Roges	0.00	0.00	0.00	0.00	-504.94	-504.94
18H8 Gloria Guiked-Apostol	0.00	-504.94	0.00	0.00	0.00	-504.94
18I1 Ydielim Baluja Juvier	0.00	0.00	0.00	0.00	0.10	0.10
18I2 Migdonia Spayd (TN)	0.00	0.00	0.00	-500.06	-376.52	-876.58
18I3 Manuel Rodriguez (TN)	0.00	-376.52	0.00	-1.00	0.00	-377.52
18I4 Medardo Gomez Diaz	0.00	529.94	529.94	0.00	2,939.22	3,999.10
18I5 Duguid Char Negrete	0.00	0.00	0.00	0.00	25.00	25.00
18I6 R & D Electric Properties, LLC (TN)	0.00	504.94	504.94	25.00	-934.88	100.00
18I7 R&D Electric Properties LLC (TN)	0.00	504.94	504.94	25.00	-1,009.88	25.00
18I8 Luis Jorge Garcia	0.00	504.94	504.94	0.00	-504.94	504.94
18J2 Longonz LLC (TN)	0.00	109.58	0.00	0.00	0.00	109.58
18J3 Maria del Carmen Socarras (TN)	0.00	0.00	0.00	0.00	126.52	126.52
18J5 Kenya Investments LLC (TN)	0.00	0.00	0.00	-504.94	0.00	-504.94
18J6 Michael G. Argueta Barragan (TN)	0.00	504.94	504.94	0.00	2,514.29	3,524.17
18J7 Vanessa Vasquez de Lara & Carolina L	0.00	0.00	0.00	0.00	337.74	337.74
18J8 Carolina Cardona & Hugo Sanchez (TN)	0.00	504.94	504.94	-504.94	-404.94	100.00
18K1 Juan, Edward, John Espinoza (TN)	0.00	0.00	0.00	0.00	-1,319.40	-1,319.40
18K3 Cramos Investments LLC (TN)	0.00	376.52	376.52	0.00	-1,149.16	-396.12
18K4 A&L Group, LLC & Armando Arias (TN)	0.00	0.00	0.00	-504.94	-781.58	-1,286.52
18K7 Jorge Acosta	0.00	504.94	0.00	0.00	-509.95	-5.01
18K8 Alicia Peixoto (TN)	0.00	504.94	504.94	0.00	-504.94	504.94
NEIGHBORHOOD PROPERTY MANAGEMENT						
SPA 18A1 Vicalex 2019 LLC	0.00	0.00	0.00	0.00	0.00	0.00
SPA 18A2 David Groover	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18A3 West 40 LLC (ATT)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18A4 West 40 LLC (ATT)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18A5 Randy Ruiz (ATT)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18A6 Julio Burgos	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18A7 Adrian Alpert	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18A8 Frank Belar	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18B1 La Floresta Williams Hijos Inc (	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18B2 David A Gimenez (ATT)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18B3 Shalala Corporate LLC	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18B4 Jennette R. Romay	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18B5 Roberto Sanchez	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18B6 Elida USA Corporation (ATT)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18B7 Ruth I Thomsich	0.00	443.38	0.00	0.00	0.00	443.38

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SPA 18B8 Larc Capital Investments	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18C1 Jose Catillo and Maria Castillo	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18C2 Jorge Trueba & Odalys Trueba (AT	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18C3 Gustavo Valcarcel	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18C4 Rainer Perez	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18C5 Richard A Vargas (ATT)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18C6 Mario Luis Acosta (ATT)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18C7 Le Lu Jo, LLC & Eduardo Ferrnande	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18C8 Juan Carlos Castillo	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18D1 Alain Amara	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18D2 Judy Rotondi (ATT)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18D3 Richard Thomas (ATT)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18D4 Mercedes Garcia	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18D5 Neal Kleinman	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18D6 Debora Garcia Riera (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18D7 Carmen Rodriguez Bacardi	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18D8 Jorge Trueba (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18E1 Tania Romero (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18E2 Lantana Bloom Corp. (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18E3 Alejandro Uribe & Jessica Suarez	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18E4 PJ and EC Family LIV TR	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18E5 Carlos Rodriguez	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18E6 M & S Trust Holding, LLC (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18E7 Christopher Martinez (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18E8 Diana Vera & Jose P. Vera	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18F1 Tania Gonzalez	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18F2 Piedad E. Tapia Guim (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18F3 MDC RENTALS LLC	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18F4 Chris Rey	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18F5 Alain Abab (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18F6 Laysa Fernandez	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18F7 Ediberto Escobar (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18F8 Nancy Salabarría	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18G1 Marzall Investment LLC (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18G2 Eida USA Corporation (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18G3 Daniel Fernandez (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18G4 Elisa Usa Corporation	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18G5 Hatckel Patron (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18G6 Doung Kim Ly (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18G7 Yamira Lopez	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18G8 Walter Vivanco (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18H1 CAMILA ZANETTI ALEPUZ	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18H2 Encarnacion Bou le Rem (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18H3 Cecilia Arango (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18H4 David Groover (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18H5 Pedro Colina (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18H6 Noel Orta Rodriguez	0.00	443.38	0.00	0.00	0.00	443.38

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SPA 18H7 Emilio Roges	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18H8 Gloria Guiked-Apostol	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18H1 Ydileim Baluja Juvier	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18I2 Migdonia Spayd (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18I3 Manuel Rodriguez (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18I4 Medardo Gomez Diaz	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18I5 Duguid Char Negrete	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18I6 R & D Electric Properties, LLC (	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18I7 R&D Electric Properties LLC (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18I8 Luis Jorge Garcia	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18J1 GC Properties LLC & G. Rodriguez	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18J2 Longonz LLC (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18J3 Maria del Carmen Socarras (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18J4 Alfredo Diaz Alameda	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18J5 Kenya Investments LLC (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18J6 Michael G. Argueta Barragan (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18J7 Vanessa Vasquez de Lara & Caroli	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18J8 Carolina Cardona & Hugo Sanchez	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18K1 Juan, Edward, John Espinoza (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18K2 Francisco Perez Hickman	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18K3 Cramos Investments LLC (TN)	0.00	330.62	0.00	0.00	0.00	330.62
SPA 18K4 A&L Group, LLC & Armando Arias (	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18K5 Adalyns Gonzalez (TN)	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18K6 Eduardo Morales	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18K7 Jorge Acosta	0.00	443.38	0.00	0.00	0.00	443.38
SPA 18K8 Alicia Peixoto (TN)	0.00	443.38	0.00	0.00	0.00	443.38
TOTAL	0.00	57,089.48	13,458.41	-6,375.22	-12,450.69	51,721.98