VTE CONSULTING LLC
INTEGRITY DEFINES ALL ODDS

Sunset Palms West

April 2025

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

VTE CONSULTING LLC

1840 W 49TH ST SUITE 233

HIALEAH FL 33012

Sunset Palms West Condominium Associations, Inc

Balance Sheet

Accrual Basis

As of April 30, 2025

			Apr 30, 25
ASSETS			
Current Assets			
Checking/Savings			
Cash In Banks			
1000 · City National B Operating 7216		47,399.43	
1025 · City National B. Sp Ass - 6404		22,906.49	
1030 · City National Bank 4679		92,843.63	
1050 · First Citizens B Loan - 2436		-183,376.92	
1055 · First Citizens Operatring -1011		-17,759.78	
1075 · First Citizens Reserves - 1038		-70,134.57	
1080 · First Citizens Special A - 1468		-56,950.99	
Cash In Banks - Other		-1,300.00	
Total Cash In Banks			-166,372.71
Total Checking/Savings			-166,372.71
Accounts Receivable			
Accounts Receivable			
1200 · Regular Assessments		16,689.80	
1250 · Special Assessments		-3,395.03	
1290 · Allowance for Doubtful Accounts		-22,086.00	
Accounts Receivable - Other		-376.52	
Total Accounts Receivable			-9,167.75
Total Accounts Receivable			-9,167.75
Other Current Assets			
Other Current Assets			
Prepaid Insurance			
1300 · Property + Liab Insurance	9,861.87		
Total Prepaid Insurance		9,861.87	
Total Other Current Assets			9,861.87
12000 · Undeposited Funds			1,551.23
Total Other Current Assets			11,413.10
Total Current Assets			-164,127.36
TOTAL ASSETS			-164,127.36

		Apr 30, 25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		106,132.24
Total Accounts Payable		106,132.24
Other Current Liabilities		
Current Liabilities		
2100 · Property/Liability Ins Payable	-78,792.22	
2105 · Liability Insurance Payable	-29,913.46	
2130 · Lawsuits/Settlements Payments	-4,000.00	
Total Current Liabilities		-112,705.68
Long Term Liabilities		
2600 · Bank Loan Payable #0009931096...	-235,447.66	
2650 · Bank Loan Payable #0009931127...	-71,151.34	
Total Long Term Liabilities		-306,599.00
Reserves Funds		
2700 · Replacement Fund Balance	72,948.31	
2750 · Reserves-General	28,132.80	
Total Reserves Funds		101,081.11
Total Other Current Liabilities		-318,223.57
Total Current Liabilities		-212,091.33
Total Liabilities		-212,091.33
Equity		
Equity		
3000 · Opening Balance Equity	-142,133.25	
3100 · Capital Contribution	31,523.00	
Total Equity		-110,610.25

	Apr 30, 25
3200 · Retained Earnings	129,278.84
Net Income	29,295.38
Total Equity	47,963.97
TOTAL LIABILITIES & EQUITY	-164,127.36

		Apr 25
Ordinary Income/Expense		
Income		
Income		
4000 · Regular Assessments	20,035.81	
Total Income		20,035.81
Other Income		
4020 · Late Fees	25.00	
4040 · Interest Income	7.94	
4045 · Parking Space Rental	20.83	
Total Other Income		53.77
Total Income		20,089.58
Gross Profit		20,089.58
Expense		
6000 · Utilities		
6005 · Water & Sewer	11,340.44	
6015 · Waste Removal	4,348.13	
6000 · Utilities - Other	955.24	
Total 6000 · Utilities		16,643.81
6100 · Administrative Expenses		
6145 · Audit & Taxes	6,000.00	
6160 · Licenses & Permits	381.36	
6180 · Property Management Fees	1,300.00	
6195 · Website	2,218.00	
Total 6100 · Administrative Expenses		9,899.36
6200 · Repairs & Maintenance		
6225 · Plumbing Repairs	200.00	
6235 · Fire Extinguishers	866.00	
6240 · Pool Maintenance	300.00	
6255 · Fire Prevention	2,596.00	
6260 · Parking Enforcement	-25.00	
Total 6200 · Repairs & Maintenance		3,937.00

		Apr 25
6560 · Payroll Expenses		
6561 · Social Security	198.40	
6562 · Medicare	168.80	
6566 · Paychex Processing	504.30	
6560 · Payroll Expenses - Other	5,014.15	
Total 6560 · Payroll Expenses		5,885.65
Total Expense		36,365.82
Net Ordinary Income		-16,276.24
Net Income		-16,276.24

Sunset Palms West Condominium Associations, Inc

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Check		04/01/202:	Luis Carrazana		1000 · City N...		-381.36
					6160 · Licens...	-381.36	381.36
TOTAL						-381.36	381.36
Check		04/01/202:	Insurance Nat...		1000 · City N...		-10,281.63
					2105 · Liabili...	-10,281.63	10,281.63
TOTAL						-10,281.63	10,281.63
Check		04/03/202:	Waste Conne...		1000 · City N...		-158.13
					6015 · Waste ...	-158.13	158.13
TOTAL						-158.13	158.13
Check		04/11/202:	Miami Dade ...		1000 · City N...		-1,990.30
					6005 · Water ...	-1,990.30	1,990.30
TOTAL						-1,990.30	1,990.30

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Check		04/11/202:	Miami Dade ...		1000 · City N...		-4,383.94
					6005 · Water ...	-4,383.94	4,383.94
TOTAL						-4,383.94	4,383.94
Check		04/11/202:	Miami Dade ...		1000 · City N...		-4,966.20
					6005 · Water ...	-4,966.20	4,966.20
TOTAL						-4,966.20	4,966.20
Check		04/18/202:	Insurance Nat...		1000 · City N...		-9,976.83
					2105 · Liabili...	-9,976.83	9,976.83
TOTAL						-9,976.83	9,976.83
Check		04/22/202:	FPL		1000 · City N...		-30.38
					6000 · Utilities	-30.38	30.38
TOTAL						-30.38	30.38

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Check		04/22/202:	FPL		1000 · City N...		-39.37
					6000 · Utilities	-39.37	39.37
TOTAL						-39.37	39.37
Check		04/22/202:	FPL		1000 · City N...		-62.13
					6000 · Utilities	-62.13	62.13
TOTAL						-62.13	62.13
Check		04/22/202:	FPL		1000 · City N...		-69.26
					6000 · Utilities	-69.26	69.26
TOTAL						-69.26	69.26
Check		04/22/202:	FPL		1000 · City N...		-71.05
					6000 · Utilities	-71.05	71.05
TOTAL						-71.05	71.05

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Check		04/22/202:	FPL		1000 · City N...		-74.33
					6000 · Utilities	-74.33	74.33
TOTAL						-74.33	74.33
Check		04/22/202:	FPL		1000 · City N...		-75.04
					6000 · Utilities	-75.04	75.04
TOTAL						-75.04	75.04
Check		04/22/202:	FPL		1000 · City N...		-76.67
					6000 · Utilities	-76.67	76.67
TOTAL						-76.67	76.67
Check		04/22/202:	FPL		1000 · City N...		-81.19
					6000 · Utilities	-81.19	81.19
TOTAL						-81.19	81.19

Sunset Palms West Condominium Associations, Inc

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Check		04/22/202:	FPL		1000 · City N...		-99.86
					6000 · Utilities	-99.86	99.86
TOTAL						-99.86	99.86
Check		04/22/202:	FPL		1000 · City N...		-106.57
					6000 · Utilities	-106.57	106.57
TOTAL						-106.57	106.57
Check		04/22/202:	FPL		1000 · City N...		-169.39
					6000 · Utilities	-169.39	169.39
TOTAL						-169.39	169.39
Check		04/29/202:	Insurance Nat...		1000 · City N...		-9,655.00
					2105 · Liabili...	-9,655.00	9,655.00
TOTAL						-9,655.00	9,655.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Check		04/30/202:	Waste Conne...		1000 · City N...		-4,190.00
					6015 · Waste ...	-4,190.00	4,190.00
TOTAL						-4,190.00	4,190.00
Bill Pmt -C...	102	04/14/202:	VTE CONSU...		1000 · City N...		-1,300.00
Bill		04/14/202:			6180 · Proper...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Bill Pmt -C...	103	04/14/202:	Pool Detail S...		1000 · City N...		-300.00
Bill		04/14/202:			6240 · Pool ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -C...	104	04/14/202:	A.B.C. POW...		1000 · City N...		-2,596.00
Bill		04/14/202:			6255 · Fire Pr...	-2,596.00	2,596.00
TOTAL						-2,596.00	2,596.00

Sunset Palms West Condominium Associations, Inc

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Bill Pmt -C...	105	04/15/202:	AMAX TAX ...		1000 · City N...		-6,000.00
Bill		04/15/202:			6145 · Audit ...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -C...	1160	04/01/202:	Blue Fire Prot...		1000 · City N...		-866.70
Bill	#1092	03/10/202:			6235 · Fire E...	-866.00	866.00
TOTAL						-866.00	866.00
Bill Pmt -C...	1166	04/02/202:	F & M Servic...		1000 · City N...		-200.00
Bill		03/14/202:			6225 · Plumb...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -C...	1169	04/22/202:	Helena Berdote		1000 · City N...		-2,218.00
Bill		04/03/202:			6195 · Website	-2,218.00	2,218.00
TOTAL						-2,218.00	2,218.00

Sunset Palms West Condominium Associations, Inc
Reconciliation Summary
1000 · City National B Operating 7216, Period Ending 04/30/2025

		Apr 30, 25
Beginning Balance		92,381.65
Cleared Transactions		
Checks and Payments - 43 items	-71,112.84	
Deposits and Credits - 17 items	26,130.60	
Total Cleared Transactions	-44,982.24	
Cleared Balance		47,399.41
Uncleared Transactions		
Checks and Payments - 3 items	-2,800.00	
Deposits and Credits - 8 items	101,994.44	
Total Uncleared Transactions	99,194.44	
Register Balance as of 04/30/2025		146,593.85
New Transactions		
Checks and Payments - 8 items	-50,460.50	
Deposits and Credits - 18 items	58,300.56	
Total New Transactions	7,840.06	
Ending Balance		154,433.91

Account:

City National Bank

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:9764 / T: / S:

SUNSET PALMS WEST CONDOMINIUM
ASSOCIATION INC
OPERATING
10887 NW 17 STREET
C/O GOLD PROPERTY MANAGEMENT & ASSOCS
MIAMI FL 33172-2060

For additional locations and hours, please visit citynational.com

NMLS 412469
Member FDIC
EQUAL HOUSING LENDER

Association Interest Checking

Account Summary

Account:		Beginning Balance:	$92,381.65
Last Statement:	March 31, 2025	Ending Balance:	$47,399.41
This Statement:	April 30, 2025	Average Ledger Balance:	$76,443.65
		Low Balance:	$47,396.27
		Interest Earned This Period:	$3.14
		Interest Earned 2025:	$13.87
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			92,381.65
04-01	Lockbox Deposit	1,514.82		93,896.47
04-01	Miscellaneous Credit	0.10		93,896.57
04-01	Charge Back Item Check 877612921		504.94	93,391.63
04-01	Charge Back Item Check 3342		2,273.98	91,117.65
04-01	Paychex Eib Invoice X11464600013459		214.15	90,903.50
04-01	Paychex Tps Taxes 11469500007649X		351.86	90,551.64
04-01	Paychex - Rcx Payroll 11471800003746X		1,370.54	89,181.10
04-01	First Insurance Insurance 900-101038685		10,281.63	78,899.47
04-01	Check # 1168		381.36	78,518.11
04-01	Check # 1160		866.70	77,651.41
04-01	Deposited Item Returned Fee		12.00	77,639.41
04-01	Deposited Item Returned Fee		12.00	77,627.41
04-02	Paychex Eib Invoice X11483300002784		214.15	77,413.26
04-02	Check # 1166		200.00	77,213.26
04-03	Lockbox Deposit	1,514.82		78,728.08

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-03	Waste Connection Web_pay 96277400040225		158.13	78,569.95
04-07	Lockbox Deposit	1,514.82 •		80,084.77
04-07	Deposit	7,798.76 •		87,883.53
04-08	Lockbox Deposit	504.94		88,388.47
04-10	Clickpay Stl Ach Cp Stl Ach 56144077	504.94		88,893.41
04-10	Paychex Eib Invoice X11464600012006		58.00	88,835.41
04-11	Deposit	504.94		89,340.35
04-11	Deposit	5,951.70		95,292.05
04-11	Clickpay Stl Ach Cp Stl Ach 56184442	1,009.88		96,301.93
04-11	Mdws M-dwasdpmt 000001720899002		1,990.30	94,311.63
04-11	Mdws M-dwasdpmt 000001720898520		4,383.94	89,927.69
04-11	Mdws M-dwasdpmt 000001720898505		4,966.20	84,961.49
04-15	Lockbox Deposit	504.94		85,466.43
04-15	Clickpay Stl Cc Cp Stl Cc 56240523	504.94		85,971.37
04-15	Paychex Tps Taxes 11645800008660X		351.86	85,619.51
04-15	Paychex Payroll 11646100004784X		1,370.54	84,248.97
04-16	Paychex Eib Invoice X11656300025848		232.15	84,016.82
04-17	Clickpay Rtn Ach Cp Rtn Ach 56305637		504.94	83,511.88
04-18	First Insurance Insurance 900-103695623		9,976.83	73,535.05
04-21	Lockbox Deposit	504.94		74,039.99
04-22	Fpl Direct Debit Elec Pymt Xxxxxx8292 Ppda		30.38	74,009.61
04-22	Fpl Direct Debit Elec Pymt Xxxxxx0080 Ppda		39.37	73,970.24
04-22	Fpl Direct Debit Elec Pymt Xxxxxx1597 Ppda		62.13	73,908.11
04-22	Fpl Direct Debit Elec Pymt Xxxxxx4451 Ppda		69.26	73,838.85
04-22	Fpl Direct Debit Elec Pymt Xxxxxx8237 Ppda		71.05	73,767.80
04-22	Fpl Direct Debit Elec Pymt Xxxxxx7450 Ppda		74.33	73,693.47
04-22	Fpl Direct Debit Elec Pymt Xxxxxx1174 Ppda		75.04	73,618.43
04-22	Fpl Direct Debit Elec Pymt Xxxxxx2476 Ppda		76.67	73,541.76
04-22	Fpl Direct Debit Elec Pymt Xxxxxx5453 Ppda		81.19	73,460.57
04-22	Fpl Direct Debit Elec Pymt Xxxxxx6176 Ppda		99.86	73,360.71
04-22	Fpl Direct Debit Elec Pymt Xxxxxx3473 Ppda		106.57	73,254.14
04-22	Fpl Direct Debit Elec Pymt Xxxxxx5176 Ppda		169.39	73,084.75
04-22	Check # 1170		2,218.00	70,866.75
04-24	Lockbox Deposit	376.52		71,243.27
04-25	Deposit	1,411.40		72,654.67
04-25	Deposit	2,005.00		74,659.67
04-25	Check # 105		6,000.00	68,659.67
04-28	Check # 102		1,300.00	67,359.67
04-28	Check # 104		2,596.00	64,763.67
04-29	Webxfr To Comm Int Chk 974679		1,500.00	63,263.67
04-29	First Insurance Insurance 900-103695623		9,655.00	53,608.67
04-29	Check # 103		300.00	53,308.67
04-30	Paychex Tps Taxes 11843500010356X		351.86	52,956.81
04-30	Paychex Inc. Payroll Qeofo5uutv0hxws		1,370.54	51,586.27
04-30	Waste Connection Web_pay 96844732042925		4,190.00	47,396.27
04-30	Interest	3.14		47,399.41

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-30	Ending totals	26,130.60	71,112.84	47,399.41

Checks

Number	Date	Amount	Number	Date	Amount
102	04-28	1,300.00	1160*	04-01	866.70
103	04-29	300.00	1166*	04-02	200.00
104	04-28	2,596.00	1168*	04-01	381.36
105*	04-25	6,000.00	1170	04-22	2,218.00

* Skip In Check Sequence

Continued on the next page

Check # 102 Amount: $1,300.00 Date: 04/28/2025

Sunset Palms West
C/O Vte Consulting LLC
City National Bank
000102
4/14/2025
PAY TO THE ORDER OF VTE CONSULTING LLC $ **1,300.00
One Thousand Three Hundred and 00/100****** DOLLARS
VTE CONSULTING LLC
1840 W 49th St Suite 233
Hialeah, FL 33012
MEMO Management Company
⑈000102⑈ ⑆066004367⑆ 438357216⑈

Check # 102 Amount: $1,300.00 Date: 04/28/2025

1022417016 TD Mobile Deposit
4/25/2025 4:42:23 PM
4301795578

VTE CONSULTING LLC
FOR DEPOSIT ONLY

0092928041
2025-04-28

Check # 103 Amount: $300.00 Date: 04/29/2025

Sunset Palms West
C/O Vte Consulting LLC
City National Bank
000103
4/14/2025
PAY TO THE ORDER OF Pool Detail Services, LLC $ **300.00
Three Hundred and 00/100****** DOLLARS
Pool Detail Services, LLC
15016 SW 113th CT
Miami, FL 33176
MEMO Invoice 4300
⑈000103⑈ ⑆066004367⑆ 438357216⑈

Check # 103 Amount: $300.00 Date: 04/29/2025

0092014866
2025-04-29

Check # 104 Amount: $2,596.00 Date: 04/28/2025

Sunset Palms West
C/O Vte Consulting LLC
City National Bank
000104
4/14/2025
PAY TO THE ORDER OF A.B.C. POWER FIRE & SAFETY EQUIPMENT COMP $ **2,596.00
Two Thousand Five Hundred Ninety-Six and 00/100****** DOLLARS
A.B.C. POWER FIRE & SAFETY EQUIPMENT COM
17376 SW 287th Lane Homestead, FL 33031
MEMO Invoice 55340
⑈000104⑈ ⑆066004367⑆ 438357216⑈

Check # 104 Amount: $2,596.00 Date: 04/28/2025

Seq: 13
Dep: 000652
Date: 04/25/25
0092936931
2025-04-28

For Deposit Only to
Carlos Javier Gonzalez-Clavell
A.B.C. POWER FIRE & SAFETY
Deposited By:

Check # 105 Amount: $6,000.00 Date: 04/25/2025

Sunset Palms West
C/O Vte Consulting LLC
City National Bank
000105
4/15/2025
PAY TO THE ORDER OF AMAX TAX PRO $ **6,000.00
Six Thousand and 00/100****** DOLLARS
AMAX TAX PRO
1840 W 49th St Suite#235
Hialeah, Fl 33012
MEMO Invoice 1315
⑈000105⑈ ⑆066004367⑆ 438357216⑈

Check # 105 Amount: $6,000.00 Date: 04/25/2025

0091867356
2025-04-25

Check # 1160 Amount: $866.70 Date: 04/01/2025

Sunset Palms West Condominium Association, Inc
c/o Gold Property Management & Associates Inc
10887 NW 17 Street Suite 202 Miami, Florida 33172
Operating Account
(305) 722-0415
City National Bank of Florida
63-430/660
1160
3/14/2025
PAY TO THE ORDER OF BLUE FIRE PROTECTION INC. $ **866.70
Eight Hundred Sixty-Six and 70/100****** DOLLARS
8240 NW 170 Terrace
Hialeah, Fl 33015
MEMO 6 year maintenance
⑈001160⑈ ⑆066004367⑆ 0438357216⑈

Check # 1160 Amount: $866.70 Date: 04/01/2025

JPMorgan Chase Bank 033105 741786 9403001001 13
0092413869
2025-04-01

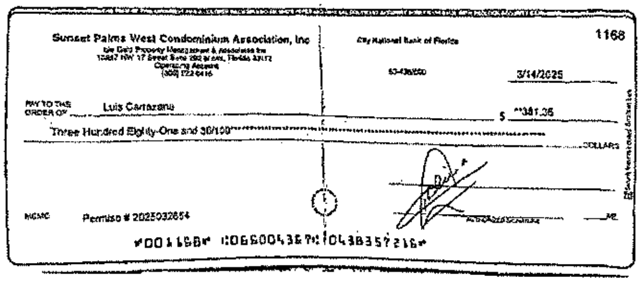
Check # 1166 Amount: $200.00 Date: 04/02/2025

Sunset Palms West Condominium Association, Inc
c/o Gold Property Management & Associates Inc
10887 NW 17 Street Suite 202 Miami, Florida 33172
Operating Account
(305) 722-0415
City National Bank of Florida
63-430/660
1166
3/14/2025
PAY TO THE ORDER OF F & M Services and Repairs $ **200.00
Two Hundred and 00/100****** DOLLARS
F & M Services and Repairs
550 Superior Pedrero
Opa Locka, FL 33054
MEMO
⑈001166⑈ ⑆066004367⑆ 0438357216⑈

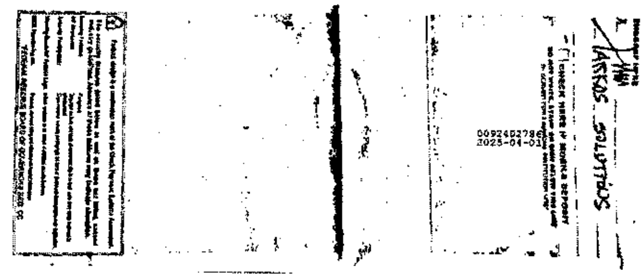
Check # 1166 Amount: $200.00 Date: 04/02/2025

0092484794
2025-04-02

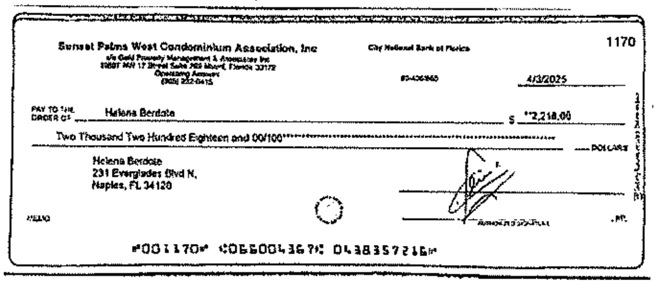
Check # 1168 Amount: $381.36 Date: 04/01/2025



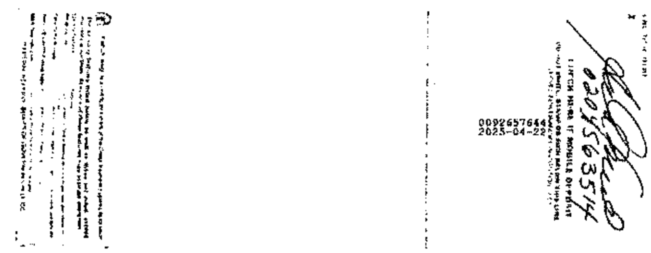
Check # 1168 Amount: $381.36 Date: 04/01/2025



Check # 1170 Amount: $2,218.00 Date: 04/22/2025



Check # 1170 Amount: $2,218.00 Date: 04/22/2025



Sunset Palms West Condominium Associations, Inc

Reconciliation Summary

1030 · City National Bank 4679, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		91,339.85
Cleared Transactions		
Deposits and Credits - 2 items	1,503.76	
Total Cleared Transactions	1,503.76	
Cleared Balance		92,843.61
Register Balance as of 04/30/2025		92,843.61
New Transactions		
Checks and Payments - 2 items	-37,500.00	
Total New Transactions	-37,500.00	
Ending Balance		55,343.61

Account: XXXXXX4679

City National Bank

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:27723 / T: / S:

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

For additional locations and hours, please visit citynational.com

NMLS 412469
Member FDIC
EQUAL HOUSING LENDER

Condo Tiered

Account Summary

Account:	XXXXXX4679	Beginning Balance:	$91,339.85
Last Statement:	March 31, 2025	Ending Balance:	$92,843.61
This Statement:	April 30, 2025	Average Ledger Balance:	$91,439.85
		Low Balance:	$91,339.85
		Interest Earned This Period:	$3.76
		Interest Earned 2025:	$14.82
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			91,339.85
04-29	Webxfr Fr Assoc Int No 357216	1,500.00		92,839.85
04-30	Interest	3.76		92,843.61
04-30	Ending totals	1,503.76	0.00	92,843.61

Sunset Palms West Condominium Associations, Inc

Reconciliation Summary

1025 · City National B. Sp Ass - 6404, Period Ending 04/30/2025

			Apr 30, 25
Beginning Balance			22,905.55
Cleared Transactions			
Deposits and Credits - 1 item	0.94		
Total Cleared Transactions		0.94	
Cleared Balance			22,906.49
Uncleared Transactions			
Checks and Payments - 2 items	-1,340.65		
Deposits and Credits - 5 items	9,454.18		
Total Uncleared Transactions		8,113.53	
Register Balance as of 04/30/2025			31,020.02
Ending Balance			31,020.02

City National Bank

Account: XXXXX6404

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:9291 / T: / S:

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

Association Interest Checking

Account Summary

Account:	XXXXX6404	Beginning Balance:	$22,905.55
Last Statement:	March 31, 2025	Ending Balance:	$22,906.49
This Statement:	April 30, 2025	Average Ledger Balance:	$22,905.55
		Low Balance:	$22,905.55
		Interest Earned This Period:	$0.94
		Interest Earned 2025:	$3.76
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			22,905.55
04-30	Interest	0.94		22,906.49
04-30	Ending totals	0.94	0.00	22,906.49