



Seacrest

S E R V I C E S I N C .

Keswick B Condominium Association
Inc.

04/30/2025

Financials

“Leading your community into the future”

Keswick B Condominium Association Inc.

Balance Sheet as of 4/30/2025

	Operating	Reserve	Total
Assets			
Assets			
1001 - Valley National Bank Operating	\$21,436.45		\$21,436.45
1002 - Optimum Bank Operating 0393	\$2,187.64		\$2,187.64
1321 - Optimum Bank Reserve 5103		\$74,880.11	\$74,880.11
1390 - Due From	(\$10,531.00)		(\$10,531.00)
1395 - Due To		\$10,531.00	\$10,531.00
1400 - Maintenance Receivable	\$500.00		\$500.00
1810 - Prepaid Insurance	\$28,091.99		\$28,091.99
1937 - Suspense Account	\$992.29		\$992.29
Total Assets	\$42,677.37	\$85,411.11	\$128,088.48
Total Assets	\$42,677.37	\$85,411.11	\$128,088.48
Liabilities / Equity			
Liabilities			
2200 - Prepaid Maintenance	\$860.83		\$860.83
2330 - SPA Deposits by Owner's		\$39,312.50	\$39,312.50
Total Liabilities	\$860.83	\$39,312.50	\$40,173.33
Reserves			
3000 - General Reserve		\$28,211.73	\$28,211.73
3100 - Roof Reserve		\$17,532.03	\$17,532.03
3200 - Painting Reserve		(\$8,130.00)	(\$8,130.00)
3300 - Paving Reserve		\$745.96	\$745.96
3610 - Buildings Reserve		\$4,527.00	\$4,527.00
3890 - Interest on Reserves		\$3,211.89	\$3,211.89
Total Reserves		\$46,098.61	\$46,098.61
Equity			
3900 - Fund Balance	\$36,884.27		\$36,884.27
3990 - Current Surplus / Deficit	\$4,932.27		\$4,932.27
Total Equity	\$41,816.54		\$41,816.54
Total Liabilities / Equity	\$42,677.37	\$85,411.11	\$128,088.48

Keswick B Condominium Association Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Maintenance Income	7,566.24	7,566.25	(.01)	30,264.96	30,265.00	(.04)	90,795.00
4730 - Laundry Income	-	67.00	(67.00)	-	268.00	(268.00)	800.00
4950 - Interest Income	8.51	100.00	(91.49)	40.28	400.00	(359.72)	1,200.00
Total Income	7,574.75	7,733.25	(158.50)	30,305.24	30,933.00	(627.76)	92,795.00
Total Income	7,574.75	7,733.25	(158.50)	30,305.24	30,933.00	(627.76)	92,795.00
Operating Expense							
Administrative Expenses							
5000 - Petty Cash	-	42.00	42.00	-	168.00	168.00	500.00
5010 - Office Supplies & Expenses	46.37	17.00	(29.37)	210.75	68.00	(142.75)	200.00
5145 - Fees to Division	-	13.00	13.00	-	52.00	52.00	161.00
5150 - Annual Corporate Reports	-	-	-	80.00	-	(80.00)	-
5200 - Accounting Fees	175.00	-	(175.00)	175.00	-	(175.00)	-
5300 - Legal Fees	-	83.33	83.33	220.32	333.32	113.00	1,000.00
5400 - Other Professional Fees	-	108.00	108.00	-	432.00	432.00	1,300.00
5500 - Officer Awards - Gratuities	-	7.00	7.00	300.00	28.00	(272.00)	80.00
5700 - Management Service	1,675.66	837.83	(837.83)	4,189.15	3,351.32	(837.83)	10,054.00
5900 - Insurance	3,010.07	4,167.00	1,156.93	12,040.28	16,668.00	4,627.72	50,000.00
Total Administrative Expenses	4,907.10	5,275.16	368.06	17,215.50	21,100.64	3,885.14	63,295.00
Grounds Maintenance							
7000 - Landscape Service	125.00	250.00	125.00	410.72	1,000.00	589.28	3,000.00
7951 - Pest Control - Termite	-	100.00	100.00	-	400.00	400.00	1,200.00
Total Grounds Maintenance	125.00	350.00	225.00	410.72	1,400.00	989.28	4,200.00
Facilities							
8400 - Building Repairs & Maintenance	-	666.67	666.67	1,904.66	2,666.68	762.02	8,000.00
8410 - Miscellaneous Outside Contractors	-	125.00	125.00	-	500.00	500.00	1,500.00
8450 - General Repairs & Maintenance	-	250.00	250.00	1,552.01	1,000.00	(552.01)	3,000.00
8459 - Fire Equipment Maintenance	-	-	-	334.95	-	(334.95)	-
8460 - Fire Alarm Systems	-	21.67	21.67	-	86.68	86.68	260.00
8461 - Fire Alarm Monitoring	-	45.00	45.00	-	180.00	180.00	540.00
Total Facilities	-	1,108.34	1,108.34	3,791.62	4,433.36	641.74	13,300.00
Reserve Contributions							
9000 - General Reserve	989.00	1,000.00	11.00	3,955.13	4,000.00	44.87	12,000.00
Total Reserve Contributions	989.00	1,000.00	11.00	3,955.13	4,000.00	44.87	12,000.00
Total Expense	6,021.10	7,733.50	1,712.40	25,372.97	30,934.00	5,561.03	92,795.00
Operating Net Total	1,553.65	(.25)	1,553.90	4,932.27	(1.00)	4,933.27	-
Net Total	1,553.65	(.25)	1,553.90	4,932.27	(1.00)	4,933.27	-

Keswick B Condominium Association Inc.

Bank Account Reconciliation for Period 4/30/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
11B - Valley National Bank Operating Account	24,924.05	-3,487.60	21,436.45	21,436.45	Balanced
11B - Optimum Bank Operating Account	2,187.64	0.00	2,187.64	2,187.64	Balanced
11B - Optimum Bank Reserve Money Market Account	72,902.40	1,977.71	74,880.11	74,880.11	Balanced

Unreconciled Items

Date	Description	Check No	Amount
11B - Valley National Bank Operating Account			
11/8/2024	Acct: 011B28593 ACH ...3335		-320.23
1/9/2025	Post Item - Geroge Sweeney ACH RT		-351.83
2/28/2025	Post Item - reserve transfer		-988.71
4/2/2025	Post Item - Management Fee		-837.83
4/16/2025	Post Item - reserve transfer		-989.00
Total 11B - Valley National Bank Operating Account			-3,487.60
11B - Optimum Bank Reserve Money Market Account			
2/26/2025	reserve transfer		988.71
4/16/2025	reserve transfer		989.00
Total 11B - Optimum Bank Reserve Money Market Account			1,977.71

Reconciled Items

Date	Description	Check No	Amount
11B - Valley National Bank Operating Account			
4/2/2025	Lockbox Deposit - Vantaca Lockbox 1		1,758.15
4/5/2025	Acct: 011B28626 ACH	ACH	351.83
4/5/2025	Acct: 011B28620 ACH	ACH	351.83
4/5/2025	Acct: 011B28605 ACH	ACH	351.83
4/5/2025	Acct: 011B28614 ACH	ACH	351.83
4/5/2025	Acct: 011B28652 ACH	ACH	351.83
4/5/2025	Acct: 011B28643 ACH	ACH	351.83
4/5/2025	Acct: 011B28639 ACH	ACH	484.24

Keswick B Condominium Association Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/5/2025	Acct: 011B28683 ACH	ACH	43.52
4/5/2025	Acct: 011B28667 ACH	ACH	351.83
4/5/2025	Acct: 011B28661 ACH	ACH	351.83
4/5/2025	Acct: 011B28673 ACH	ACH	351.83
4/5/2025	Acct: 011B28588 ACH	ACH	351.83
4/5/2025	Acct: 011B28582 ACH	ACH	351.83
4/5/2025	Acct: 011B28578 ACH	ACH	484.24
4/5/2025	Acct: 011B28598 ACH	ACH	351.83
4/5/2025	Acct: 011B28593 ACH	ACH	351.83
4/10/2025	Lockbox Deposit - Vantaca Lockbox 1		351.83
4/15/2025	Lockbox Deposit - Vantaca Lockbox 1		351.83
4/16/2025	Lockbox Deposit - Vantaca Lockbox 1		351.83
4/17/2025	Lockbox Deposit - Vantaca Lockbox 1		488.96
4/28/2025	Lockbox Deposit - Vantaca Lockbox 1		320.23
4/30/2025	April Interest		8.32
3/24/2025	Eisinger Law	10017	-220.32
4/1/2025	Post Item - Management Fee		-837.83
4/10/2025	Seacrest Services, Inc	10018	-125.00

Total 11B - Valley National Bank Operating Account 8,033.79

11B - Optimum Bank Operating Account

4/1/2025	April Interest		0.19
4/8/2025	Post Item - Peter Silverman Reimbursement Expense		-46.37
4/29/2025	Post Item - Tax Preparation		-175.00

Total 11B - Optimum Bank Operating Account -221.18

11B - Optimum Bank Reserve Money Market Account

4/1/2025	April Interest		224.83
4/30/2025	Mobile Deposit		75.00

Total 11B - Optimum Bank Reserve Money Market Account 299.83

Keswick B Condominium Association Inc.

Cash Disbursement - 4/30/2025

Date	CheckNo	Description	Amount
1001 - 11B - Valley National Bank Operating Account			
4/1/2025	Misc Check	Post Item - Management Fee	837.83
	5700 - Management Service - Post Item		837.83
4/2/2025	Misc Check	Post Item - Management Fee	837.83
	5700 - Management Service - Post Item		837.83
4/10/2025	Check 10018	Seacrest Services, Inc Inv # 161025	125.00
	7000 - Landscape Service - quarterly fertilization		125.00
4/16/2025	Misc Check	Post Item - reserve transfer	989.00
	9000 - General Reserve - Post Item		989.00
		Total	2,789.66

1002 - 11B - Optimum Bank Operating Account

4/8/2025	Misc Check	Post Item - Peter Silverman Reimbursement Expense	46.37
	5010 - Office Supplies & Expenses - Post Item - Peter Silverman Reimb Expense		46.37
4/29/2025	Misc Check	Post Item - Tax Preparation	175.00
	5200 - Accounting Fees - Post Item - 2024 Taxes		175.00
		Total	221.37

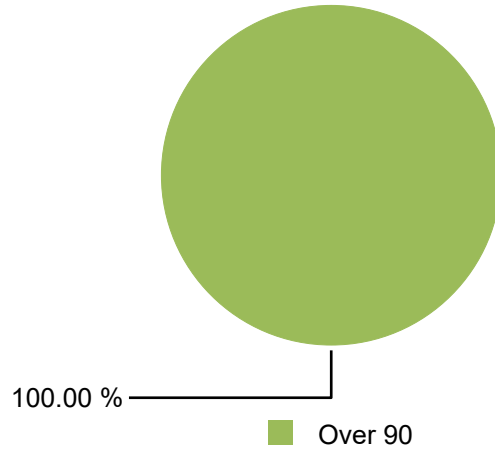
Keswick B Condominium Association Inc.

AR Aging - 4/30/2025

SUMMARY

Charge	Balance
Violation (1)	\$500.00
Total	\$500.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
011B28679 - 39 Keswick B - Sotomayor	-	-	-	\$500.00	\$500.00
Violation	-	-	-	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Property Count:	0	0	0	1	

Keswick B Condominium Association Inc.

Pre Paid Homeowners For 4/30/2025

Account	Property	Owner Name	Credit Amount
011B28679	39 Keswick B	Liliana Sotomayor	860.83
		Total	860.83

(** indicates previous owners)

Keswick B Condominium Association Inc.

AP Aging for Ending Date: 4/30/2025

Provider	Current	Over 30	Over 60	Over 90	Total
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Total



Last Statement:
Statement Ending:
Page:

March 31, 2025
April 30, 2025
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P.O. Box 558
Wayne, NJ 07474-0558

1 M0656BLK050125070530 56 000000000 7534 004



KESWICK B CONDOMINIUM ASSOCIATION INC
OPERATING ACCOUNT
C/O SEACREST SERVICES INC
2101 CENTRE PARK WEST DR SUITE 110
WEST PALM BEACH FL 33409-6474

- Email: contactus@valley.com
- Visit Us Online: www.valley.com
- Mail To: 1720 Route 23, Wayne, NJ 07470

156 0000700 0001-0004 7534

Account Statement

We have updated the order in which transactions are posted to your account. All credits will be processed first followed by debits in the following order: debit card transactions, Zelle® payments, checks cashed against your account, outgoing wire transfers, internal transfers, ACH debits, checks presented for payment, and all remaining debit transactions.

HOA BUSINESS CHECKING PLUS - XXXXXX7450

SUMMARY FOR THE PERIOD: 04/01/25 - 04/30/25

KESWICK B CONDOMINIUM ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$16,890.26		\$9,216.94		\$1,183.15		\$24,924.05

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$16,890.26
04/01	ACH DEBIT SEACREST SERVICE ACH Collec NULL	-\$837.83		\$16,052.43
04/01	CHECK 10017	-\$220.32		\$15,832.11
04/02	LOCK BOX DEPOSIT		\$1,758.15	\$17,590.26
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$17,942.09
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$18,293.92
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$18,645.75
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$18,997.58
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$19,349.41
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$19,701.24
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$20,053.07





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
Page :

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$20,404.90
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$484.24	\$20,889.14
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$43.52	\$20,932.66
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$21,284.49
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$21,636.32
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$21,988.15
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$22,339.98
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$351.83	\$22,691.81
04/08	ACH CREDIT Keswick B Condom OwnerDraft 250408		\$484.24	\$23,176.05
04/10	LOCK BOX DEPOSIT		\$351.83	\$23,527.88
04/10	CHECK	-\$125.00		\$23,402.88
04/15	LOCK BOX DEPOSIT		\$351.83	\$23,754.71
04/16	LOCK BOX DEPOSIT		\$351.83	\$24,106.54
04/17	LOCK BOX DEPOSIT		\$488.96	\$24,595.50
04/28	LOCK BOX DEPOSIT		\$320.23	\$24,915.73
04/30	INTEREST CREDIT		\$8.32	\$24,924.05
Ending Balance				\$24,924.05

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/10	0	\$125.00	04/01	10017	\$220.32

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$22,475.00	Annual % Yield Earned	0.45%
Year-to-Date Interest Paid	\$39.69	Interest Paid	\$8.32

OVERDRAFT FEES



	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$0.00



156 0000701 0002-0004 7534



Account Number:
Statement Date:
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04/30/2025
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P.O. Box 558
Wayne, NJ 07474-0558

Check Images for Account XXXXXX7450

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Keswick B Condominium Association Inc. 10018
2101 Centrepark West Dr Suite 110
West Palm Beach, FL 33409 4/10/2025

PAY TO THE ORDER OF SEACREST SERVICES, INC \$ 125.00
One Hundred Twenty-Five Dollars and 00/100

Seacrest Services, Inc
2101 Centrepark West Dr Ste 110
West Palm Beach, FL 33409

MEMO Invoice: 161025

0000010018 10212013831 42507450*

04/10/2025

\$125.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Keswick B Condominium Association Inc. 10017
2101 Centrepark West Dr Suite 110
West Palm Beach, FL 33409 3/24/2025

PAY TO THE ORDER OF EISINGER LAW \$ 220.32
Two Hundred Twenty Dollars and 32/100

Eisinger Law
c/o Jackelyn Stewart
4000 Hollywood Blvd Ste 265S
Hollywood, FL 33021

MEMO Invoice: 456389

0000010017 10212013831 42507450*

04/01/2025

10017

\$220.32

156 0000702 0003-0004 7534





Account Number:

XXXXXX7450

Statement Date:

04/30/2025

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P.O. Box 558
Wayne, NJ 07474-0558

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges [including automatic deductions] which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. 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 statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

156 0000703 0004-0004 7534





2929 E. Commercial Blvd.
Ft. Lauderdale, FL 33308

STATEMENT

KESWICK B CONDO ASSOC INC
40 KESWICK B
DEERFIELD BEACH FL 33442-2085

ACTIVITY THROUGH **APR 30 25**
STATEMENT NUMBER 310005103

SUMMARY OF YOUR ACTIVITY

BEGINNING BALANCE		72602.57
DEPOSIT AMOUNT	+	75.00
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
INTEREST PAID	+	224.83
ENDING BALANCE	=	72902.40

OPTIMUM MONEY MARKET	0310005103			BALANCE SUMMARY
ACTIVITY BEGINNING	APR 01 25	WITHDRAWALS	DEPOSITS	\$ 72602.57
APR 30 BUSINESS MOBILE DEPOSIT			75.00	\$ 72677.57
APR 30 INTEREST PAID 4/01 THROUGH 4/30			224.83	\$ 72902.40
THE AVERAGE BALANCE FOR 0310005103	IN THIS STATEMENT PERIOD WAS	\$		72605.07

INTEREST PAID THIS YEAR: \$ 792.03

INTEREST RATE AS OF:
APR 01 03.76

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
OPTIMUM MONEY MARKET	0310005103	\$ 72,902.40	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 72,902.40	



2929 E. Commercial Blvd.
Ft. Lauderdale, FL 33308

STATEMENT

KESWICK B CONDO ASSOC INC
40 KESWICK B
DEERFIELD BEACH FL 33442-2085

ACTIVITY THROUGH **APR 30 25**
STATEMENT NUMBER 310000393

SUMMARY OF YOUR ACTIVITY

BEGINNING BALANCE		2408.82
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	221.37
SERVICE CHARGE	-	.00
INTEREST PAID	+	.19
ENDING BALANCE	=	2187.64

NOT FOR PROFIT		0310000393		BALANCE		SUMMARY
ACTIVITY BEGINNING		APR 01 25		\$		2408.82
APR 08	CHECK NUMBER 1555		WITHDRAWALS 46.37		DEPOSITS	\$ 2362.45
APR 29	CHECK NUMBER 1554		175.00			\$ 2187.45
APR 30	INTEREST PAID 4/01 THROUGH 4/30				.19	\$ 2187.64

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1554	04/29	175.00	1555	04/08	46.37			

THE AVERAGE BALANCE FOR 0310000393 IN THIS STATEMENT PERIOD WAS \$ 2361.60
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$.19 INTEREST EARNED FOR 30 DAYS
INTEREST PAID THIS YEAR: \$.75

INTEREST RATE AS OF:
APR 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
NOT FOR PROFIT	0310000393	\$ 2,187.64	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 2,187.64	

KESWICK B CONDO ASSOC INC. 1554
 DATE 2/15/26
 PAY TO THE ORDER OF Seacrest Services \$ 175.00
One hundred seventy five
 OPTIMUMBANK
 www.optimumbank.com
 WITH POST-ITX Preparation Peter T. Silbermann
 @0670150961 0310000393# 1554

#1554 04/29/25 \$175.00

KESWICK B CONDO ASSOC INC. 1555
 DATE 4/6/25
 PAY TO THE ORDER OF Peter T. Silbermann \$ 46.37
Forty six and 37/100
 OPTIMUMBANK
 www.optimumbank.com
 WITH Reimb Expenses Peter T. Silbermann
 @0670150961 0310000393# 1555

#1555 04/08/25 \$46.37