



Seacrest

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

Keswick B Condominium Association  
Inc.

05/31/2025

Financials

*“Leading your community into the future”*

# Keswick B Condominium Association Inc.

Balance Sheet as of 5/31/2025

	Operating	Reserve	Total
<b>Assets</b>			
<b>Assets</b>			
1001 - Valley National Bank Operating	\$25,539.49		\$25,539.49
1002 - Optimum Bank Operating 0393	\$2,316.10		\$2,316.10
1321 - Optimum Bank Reserve 5103		\$77,164.26	\$77,164.26
1390 - Due From	(\$10,531.00)		(\$10,531.00)
1395 - Due To		\$10,531.00	\$10,531.00
1400 - Maintenance Receivable	\$0.03		\$0.03
1810 - Prepaid Insurance	\$25,081.92		\$25,081.92
1937 - Suspense Account	\$992.29		\$992.29
<b>Total Assets</b>	<b>\$43,398.83</b>	<b>\$87,695.26</b>	<b>\$131,094.09</b>
<b>Total Assets</b>	<b>\$43,398.83</b>	<b>\$87,695.26</b>	<b>\$131,094.09</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
2200 - Prepaid Maintenance	\$9.00		\$9.00
2330 - SPA Deposits by Owner's		\$39,312.50	\$39,312.50
<b>Total Liabilities</b>	<b>\$9.00</b>	<b>\$39,312.50</b>	<b>\$39,321.50</b>
<b>Reserves</b>			
3000 - General Reserve		\$28,291.73	\$28,291.73
3100 - Roof Reserve		\$18,087.03	\$18,087.03
3200 - Painting Reserve		(\$7,936.00)	(\$7,936.00)
3300 - Paving Reserve		\$780.96	\$780.96
3610 - Buildings Reserve		\$4,732.00	\$4,732.00
3890 - Interest on Reserves		\$3,427.04	\$3,427.04
<b>Total Reserves</b>		<b>\$47,382.76</b>	<b>\$47,382.76</b>
<b>Equity</b>			
3900 - Fund Balance	\$36,884.27		\$36,884.27
3990 - Current Surplus / Deficit	\$7,505.56		\$7,505.56
<b>Total Equity</b>	<b>\$44,389.83</b>		<b>\$44,389.83</b>
<b>Total Liabilities / Equity</b>	<b>\$44,398.83</b>	<b>\$86,695.26</b>	<b>\$131,094.09</b>

# Keswick B Condominium Association Inc.

## Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Maintenance Income	7,566.24	7,566.25	(.01)	37,831.20	37,831.25	(.05)	90,795.00
4730 - Laundry Income	333.00	67.00	266.00	333.00	335.00	(2.00)	800.00
4950 - Interest Income	19.96	100.00	(80.04)	60.24	500.00	(439.76)	1,200.00
<b>Total Income</b>	<b>7,919.20</b>	<b>7,733.25</b>	<b>185.95</b>	<b>38,224.44</b>	<b>38,666.25</b>	<b>(441.81)</b>	<b>92,795.00</b>
<b>Total Income</b>	<b>7,919.20</b>	<b>7,733.25</b>	<b>185.95</b>	<b>38,224.44</b>	<b>38,666.25</b>	<b>(441.81)</b>	<b>92,795.00</b>
<b>Operating Expense</b>							
<b>Administrative Expenses</b>							
5000 - Petty Cash	-	42.00	42.00	-	210.00	210.00	500.00
5010 - Office Supplies & Expenses	23.49	17.00	(6.49)	234.24	85.00	(149.24)	200.00
5120 - Bank Charges	7.70	-	(7.70)	7.70	-	(7.70)	-
5145 - Fees to Division	-	13.00	13.00	-	65.00	65.00	161.00
5150 - Annual Corporate Reports	-	-	-	80.00	-	(80.00)	-
5200 - Accounting Fees	-	-	-	175.00	-	(175.00)	-
5300 - Legal Fees	-	83.33	83.33	220.32	416.65	196.33	1,000.00
5400 - Other Professional Fees	-	108.00	108.00	-	540.00	540.00	1,300.00
5500 - Officer Awards - Gratuities	-	7.00	7.00	300.00	35.00	(265.00)	80.00
5700 - Management Service	837.83	837.83	-	5,026.98	4,189.15	(837.83)	10,054.00
5900 - Insurance	3,010.07	4,167.00	1,156.93	15,050.35	20,835.00	5,784.65	50,000.00
<b>Total Administrative Expenses</b>	<b>3,879.09</b>	<b>5,275.16</b>	<b>1,396.07</b>	<b>21,094.59</b>	<b>26,375.80</b>	<b>5,281.21</b>	<b>63,295.00</b>
<b>Grounds Maintenance</b>							
7000 - Landscape Service	-	250.00	250.00	410.72	1,250.00	839.28	3,000.00
7951 - Pest Control - Termite	-	100.00	100.00	-	500.00	500.00	1,200.00
<b>Total Grounds Maintenance</b>	<b>-</b>	<b>350.00</b>	<b>350.00</b>	<b>410.72</b>	<b>1,750.00</b>	<b>1,339.28</b>	<b>4,200.00</b>
<b>Facilities</b>							
8400 - Building Repairs & Maintenance	-	666.67	666.67	1,904.66	3,333.35	1,428.69	8,000.00
8410 - Miscellaneous Outside Contractors	-	125.00	125.00	-	625.00	625.00	1,500.00
8450 - General Repairs & Maintenance	477.82	250.00	(227.82)	2,029.83	1,250.00	(779.83)	3,000.00
8459 - Fire Equipment Maintenance	-	-	-	334.95	-	(334.95)	-
8460 - Fire Alarm Systems	-	21.67	21.67	-	108.35	108.35	260.00
8461 - Fire Alarm Monitoring	-	45.00	45.00	-	225.00	225.00	540.00
<b>Total Facilities</b>	<b>477.82</b>	<b>1,108.34</b>	<b>630.52</b>	<b>4,269.44</b>	<b>5,541.70</b>	<b>1,272.26</b>	<b>13,300.00</b>
<b>Reserve Contributions</b>							
9000 - General Reserve	989.00	1,000.00	11.00	4,944.13	5,000.00	55.87	12,000.00
<b>Total Reserve Contributions</b>	<b>989.00</b>	<b>1,000.00</b>	<b>11.00</b>	<b>4,944.13</b>	<b>5,000.00</b>	<b>55.87</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>5,345.91</b>	<b>7,733.50</b>	<b>2,387.59</b>	<b>30,718.88</b>	<b>38,667.50</b>	<b>7,948.62</b>	<b>92,795.00</b>
<b>Operating Net Total</b>	<b>2,573.29</b>	<b>(.25)</b>	<b>2,573.54</b>	<b>7,505.56</b>	<b>(1.25)</b>	<b>7,506.81</b>	<b>-</b>
<b>Net Total</b>	<b>2,573.29</b>	<b>(.25)</b>	<b>2,573.54</b>	<b>7,505.56</b>	<b>(1.25)</b>	<b>7,506.81</b>	<b>-</b>

# Keswick B Condominium Association Inc.

## Bank Account Reconciliation for Period 5/31/2025

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
11B - Valley National Bank Operating Account	27,072.87	-1,533.38	25,539.49	25,539.49	Balanced
11B - Optimum Bank Operating Account	2,316.10	0.00	2,316.10	2,316.10	Balanced
11B - Optimum Bank Reserve Money Market Account	77,164.26	0.00	77,164.26	77,164.26	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>11B - Valley National Bank Operating Account</b>			
11/8/2024	Acct: 011B28593 ACH ...3335		-320.23
1/9/2025	Post Item - Geroge Sweeney ACH RT		-351.83
5/2/2025	Post Item - Management Fee		-837.83
5/20/2025	Peter Silbermann	10019	-23.49
<b>Total 11B - Valley National Bank Operating Account</b>			<b>-1,533.38</b>

### Reconciled Items

Date	Description	Check No	Amount
<b>11B - Valley National Bank Operating Account</b>			
5/7/2025	Acct: 011B28620 ACH	ACH	351.83
5/7/2025	Acct: 011B28605 ACH	ACH	351.83
5/7/2025	Acct: 011B28614 ACH	ACH	351.83
5/7/2025	Acct: 011B28626 ACH	ACH	351.83
5/7/2025	Acct: 011B28652 ACH	ACH	351.83
5/7/2025	Acct: 011B28643 ACH	ACH	351.83
5/7/2025	Acct: 011B28639 ACH	ACH	484.24
5/7/2025	Acct: 011B28683 ACH	ACH	484.24
5/7/2025	Acct: 011B28667 ACH	ACH	351.83
5/7/2025	Acct: 011B28661 ACH	ACH	351.83
5/7/2025	Acct: 011B28673 ACH	ACH	351.83
5/7/2025	Acct: 011B28588 ACH	ACH	351.83
5/7/2025	Acct: 011B28582 ACH	ACH	351.83
5/7/2025	Acct: 011B28593 ACH	ACH	351.83
5/7/2025	Acct: 011B28598 ACH	ACH	351.83

# Keswick B Condominium Association Inc.

## Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/7/2025	Acct: 011B28578 ACH	ACH	484.24
5/8/2025	Lockbox Deposit - Vantaca Lockbox 1		351.83
5/14/2025	Lockbox Deposit - Vantaca Lockbox 1		351.83
5/16/2025	Lockbox Deposit - Vantaca Lockbox 1		484.21
5/30/2025	May Interest		8.78
2/28/2025	Post Item - reserve transfer		-988.71
4/16/2025	Post Item - reserve transfer		-989.00
5/2/2025	Post Item - Management Fee		-837.83
5/15/2025	Transfer to 11B - Optimum Bank Reserve Money Market Account		-989.00
5/20/2025	Transfer to 11B - Optimum Bank Reserve Money Market Account - Reserve Transfer		-989.00
5/22/2025	Mesmen, Inc	10020	-280.80

**Total 11B - Valley National Bank Operating Account 2,148.82**

### 11B - Optimum Bank Operating Account

5/1/2025	May Interest		0.18
5/20/2025	Laundry Income		333.00
5/1/2025	May Bank Fees		-7.70
5/19/2025	Post Item - Check 1556		-197.02

**Total 11B - Optimum Bank Operating Account 128.46**

### 11B - Optimum Bank Reserve Money Market Account

2/26/2025	reserve transfer		988.71
4/16/2025	reserve transfer		989.00
5/1/2025	May Interest		226.15
5/15/2025	Transfer from 11B - Valley National Bank Operating Account		989.00
5/20/2025	Transfer from 11B - Valley National Bank Operating Account - Reserve Transfer		989.00
5/27/2025	Business Mobile DP		80.00

**Total 11B - Optimum Bank Reserve Money Market Account 4,261.86**

# Keswick B Condominium Association Inc.

## Cash Disbursement - 5/31/2025

Date	CheckNo	Description	Amount
<b>1001 - 11B - Valley National Bank Operating Account</b>			
5/2/2025	Misc Check	Post Item - Management Fee	837.83
	5700 - Management Service - Post Item		837.83
5/2/2025	Misc Check	Post Item - Management Fee	837.83
	5700 - Management Service - Post Item		837.83
5/15/2025	Transfer Out	Transfer to 11B - Optimum Bank Reserve Money Market Account	989.00
	1321 - Optimum Bank Reserve 5103 - Transfer from 11B - Valley National Bank Operating Account		989.00
5/20/2025	Transfer Out	Transfer to 11B - Optimum Bank Reserve Money Market Account - Reserve Transfer	989.00
	1321 - Optimum Bank Reserve 5103 - Transfer from 11B - Valley National Bank Operating Account - Reserve Transfer		989.00
5/20/2025	Check 10019	Peter Silbermann Inv # 052025	23.49
	5010 - Office Supplies & Expenses - Reimb for domain web renewal-paid		23.49
5/22/2025	Check 10020	Mesmen, Inc Inv # 96819	280.80
	8450 - General Repairs & Maintenance - Labor charge /parts to repair washer 1st fl		280.80
		<b>Total</b>	<b>3,957.95</b>

## 1002 - 11B - Optimum Bank Operating Account

5/1/2025	Bank Fees	May Bank Fees	7.70
	5120 - Bank Charges		7.70
5/19/2025	Misc Check	Post Item - Check 1556	197.02
	8450 - General Repairs & Maintenance - Post Item		197.02
		<b>Total</b>	<b>204.72</b>

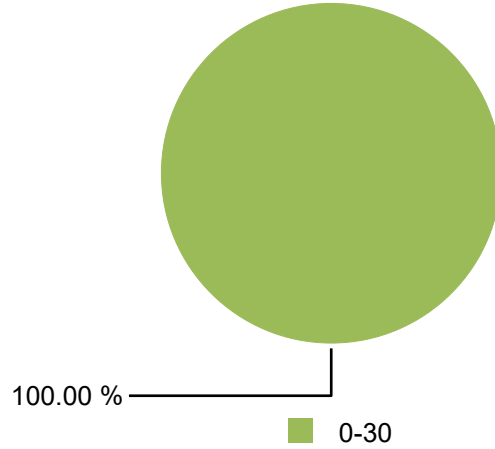
# Keswick B Condominium Association Inc.

AR Aging - 5/31/2025

## SUMMARY

Charge	Balance
Monthly Maintenance Fee (1)	\$0.03
<b>Total</b>	<b>\$0.03</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>011B28632 - 30 Keswick B - Wilson</b>	\$0.03	-	-	-	\$0.03
Monthly Maintenance Fee	\$0.03	-	-	-	\$0.03
Total:	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>
Property Count:	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Keswick B Condominium Association Inc.

Pre Paid Homeowners For 5/31/2025

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<b>Account</b>	<b>Property</b>	<b>Owner Name</b>	<b>Credit Amount</b>
011B28679	39 Keswick B	Liliana Sotomayor	9.00
		<b>Total</b>	<b>9.00</b>

(\*\* indicates previous owners)

# Keswick B Condominium Association Inc.

AP Aging for Ending Date: 5/31/2025

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<b>Provider</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
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**Total**



Last Statement:  
Statement Ending:  
Page:

April 30, 2025  
May 31, 2025  
1 of 4

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

1 M0656BLK053125061817 55 000000000 7707 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](mailto:contactus@valley.com)
- Visit Us Online: [www.valley.com](http://www.valley.com)
- Mail To: 1720 Route 23, Wayne, NJ 07470

155 0000693 0001-0004 7707

## 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: 05/01/25 - 05/31/25

KESWICK B CONDOMINIUM ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$24,924.05		\$7,223.16		\$5,074.34		\$27,072.87

### TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$24,924.05
05/01	ACH DEBIT SEACREST SERVICE ACH Collec NULL	-\$837.83		\$24,086.22
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$24,438.05
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$24,789.88
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$25,141.71
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$25,493.54
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$484.24	\$25,977.78
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$26,329.61
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$26,681.44
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$27,033.27





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

**Account Number:**  
**Statement Date:**  
**Page :**

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**TRANSACTIONS (continued)**

<u>Date</u>	<u>Description</u>	<u>Withdrawals &amp; Other Debits</u>	<u>Deposits &amp; Other Credits</u>	<u>Balance</u>
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$27,385.10
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$27,736.93
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$28,088.76
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$28,440.59
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$28,792.42
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$351.83	\$29,144.25
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$484.24	\$29,628.49
05/08	ACH CREDIT Keswick B Condom OwnerDraft 250508		\$484.24	\$30,112.73
05/08	LOCK BOX DEPOSIT		\$351.83	\$30,464.56
05/14	LOCK BOX DEPOSIT		\$351.83	\$30,816.39
05/16	LOCK BOX DEPOSIT		\$484.21	\$31,300.60
05/16	ACH DEBIT Keswick B Condom Transfer 250516 L227168	-\$989.00		\$30,311.60
05/20	ACH DEBIT KESWICK B CONDO ACH Single Monthly Reserves	-\$989.00		\$29,322.60
05/20	ACH DEBIT KESWICK B CONDO ACH Single Feb Apr Reserves	-\$1,977.71		\$27,344.89
05/27	CHECK 10020	-\$280.80		\$27,064.09
05/31	INTEREST CREDIT		\$8.78	\$27,072.87
<b>Ending Balance</b>				<b>\$27,072.87</b>

**CHECKS IN ORDER**

<u>Date</u>	<u>Number</u>	<u>Amount</u>
05/27	10020	\$280.80

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

**INTEREST RATE CALCULATIONS**

Avg. Stmt. Collected Balance	\$27,704.00	Annual % Yield Earned	0.37%
Year-to-Date Interest Paid	\$48.47	Interest Paid	\$8.78



**OVERDRAFT FEES**

	<u>Total This Period:</u>	<u>Total Year-To-Date:</u>
<b>Total Overdraft Fees:</b>	\$0.00	\$0.00



155 0000694 0002-0004 7707



Account Number:  
Statement Date:  
Page :

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05/31/2025  
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P.O. Box 558  
Wayne, NJ 07474-0558

### Check Images for Account XXXXXX7450

<small>ORIGINAL CHECK WITH COLORED BACKGROUND VOID PANTO &amp; GREAT SECURITY COPY THE BACK FOR DETAILS</small>		10020
Keswick B Condominium Association Inc. 2101 Centrepark West Dr Suite 110 West Palm Beach, FL 33409		VALLEY NATIONAL BANK
PAY TO THE ORDER OF MESMEN, INC		5/22/2025
Two Hundred Eighty Dollars and 80/100		\$ 280.80
Mesmen, Inc 4100 N Powerline Rd Ste Y2 Pompano Beach, FL 33073		 <small>AUTHORIZED SIGNATURE</small>
MEMO Invoice: 96819		
<small>⑈ 0000010020⑈ ⑆ 0 2 1 2 0 1 3 8 3 ⑆ 4 2 6 0 7 4 5 0 ⑈</small>		

05/27/2025

# 10020

\$280.80

155 0000695 0003-0004 7707





Account Number:

XXXXXX7450

Statement Date:

05/31/2025

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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](mailto: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](mailto: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.**

155 0000696 0004-0004 7707





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

# STATEMENT

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

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

### SUMMARY OF YOUR ACTIVITY

BEGINNING BALANCE		72902.40
DEPOSIT AMOUNT	+	4035.71
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
INTEREST PAID	+	226.15
ENDING BALANCE	=	77164.26

OPTIMUM MONEY MARKET		0310005103			BALANCE SUMMARY
ACTIVITY BEGINNING		MAY 01 25	WITHDRAWALS	DEPOSITS	\$
MAY 16	Keswick B Condom Transfer 250515 CCD L227168			989.00	\$ 72902.40
MAY 20	KESWICK B CONDO ACH Single CCD 16328513			1977.71	\$ 73891.40
MAY 20	KESWICK B CONDO ACH Single CCD 16328521			989.00	\$ 75869.11
MAY 27	BUSINESS MOBILE DEPOSIT			80.00	\$ 76858.11
MAY 30	INTEREST PAID 5/01 THROUGH 5/30			226.15	\$ 76938.11
THE AVERAGE BALANCE FOR 0310005103 IN THIS STATEMENT PERIOD WAS \$					77164.26
					74495.36

INTEREST PAID THIS YEAR: \$ 1,018.18

INTEREST RATE AS OF:  
MAY 01 03.76      MAY 09 03.66

### SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
OPTIMUM MONEY MARKET	0310005103	\$ 77,164.26	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 77,164.26	



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

# STATEMENT

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

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

### SUMMARY OF YOUR ACTIVITY

BEGINNING BALANCE		2187.64
DEPOSIT AMOUNT	+	333.00
WITHDRAWAL AMOUNT	-	204.72
SERVICE CHARGE	-	.00
INTEREST PAID	+	.18
ENDING BALANCE	=	2316.10

NOT FOR PROFIT		0310000393			BALANCE	SUMMARY
ACTIVITY BEGINNING		MAY 01 25	WITHDRAWALS	DEPOSITS	\$	
MAY 20	DEPOSIT	OPTIMUMBANK DEE		333.00	\$	2187.64
MAY 20	WITHDRAWAL	OPTIMUMBANK DEE	7.70		\$	2520.64
MAY 22	CHECK NUMBER	1556	197.02		\$	2512.94
MAY 30	INTEREST PAID	5/01 THROUGH 5/30		.18	\$	2315.92
					\$	2316.10

### CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1556	05/22	197.02						

THE AVERAGE BALANCE FOR 0310000393 IN THIS STATEMENT PERIOD WAS \$ 2247.81  
 .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ .18 INTEREST EARNED FOR 30 DAYS  
 INTEREST PAID THIS YEAR: \$ .93

INTEREST RATE AS OF:  
MAY 01 00.10

### SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
NOT FOR PROFIT	0310000393	\$ 2,316.10	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 2,316.10	

000000310000393

PAGE: 2

KESWICK B CONDO ASSOC INC.		68-1028/70	1556
DATE <u>5/19/25</u>			
PAY TO THE ORDER OF <u>Susan Vendettueli</u>		\$ <u>197.02</u>	
<u>One hundred ninety seven <sup>00</sup>/<sub>100</sub> DOLLARS</u>		← <del>100</del>	
OPTIMUMBANK www.optimumbank.com			
MEMO <u>Solar light clean</u>		<u>Peter J. Hoffmann</u>	
⑆08701504⑆ 0310000393⑆ 1556			

#1.556      05/22/25      \$197.02