



Seacrest

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

Keswick B Condominium Association  
Inc.

06/30/2025

Financials

*“Leading your community into the future”*

# Keswick B Condominium Association Inc.

Balance Sheet as of 6/30/2025

	Operating	Reserve	Total
<b>Assets</b>			
<b>Assets</b>			
1001 - Valley National Bank Operating	\$31,444.14		\$31,444.14
1002 - Optimum Bank Operating 0393	\$2,316.30		\$2,316.30
1321 - Optimum Bank Reserve 5103		\$78,396.79	\$78,396.79
1390 - Due From	(\$9,531.00)		(\$9,531.00)
1395 - Due To		\$9,531.00	\$9,531.00
1400 - Maintenance Receivable	\$342.86		\$342.86
1810 - Prepaid Insurance	\$22,071.85		\$22,071.85
1937 - Suspense Account	\$992.29		\$992.29
<b>Total Assets</b>	<b>\$47,636.44</b>	<b>\$87,927.79</b>	<b>\$135,564.23</b>
<b>Total Assets</b>	<b>\$47,636.44</b>	<b>\$87,927.79</b>	<b>\$135,564.23</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
2000 - Accounts Payable	\$89.19		\$89.19
2330 - SPA Deposits by Owner's		\$39,312.50	\$39,312.50
<b>Total Liabilities</b>	<b>\$89.19</b>	<b>\$39,312.50</b>	<b>\$39,401.69</b>
<b>Reserves</b>			
3000 - General Reserve		\$28,291.73	\$28,291.73
3100 - Roof Reserve		\$18,642.03	\$18,642.03
3200 - Painting Reserve		(\$7,742.00)	(\$7,742.00)
3300 - Paving Reserve		\$815.96	\$815.96
3610 - Buildings Reserve		\$4,937.00	\$4,937.00
3890 - Interest on Reserves		\$3,670.57	\$3,670.57
<b>Total Reserves</b>		<b>\$48,615.29</b>	<b>\$48,615.29</b>
<b>Equity</b>			
3900 - Fund Balance	\$36,884.27		\$36,884.27
3990 - Current Surplus / Deficit	\$10,662.98		\$10,662.98
<b>Total Equity</b>	<b>\$47,547.25</b>		<b>\$47,547.25</b>
<b>Total Liabilities / Equity</b>	<b>\$47,636.44</b>	<b>\$87,927.79</b>	<b>\$135,564.23</b>

# Keswick B Condominium Association Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	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)	45,397.44	45,397.50	(.06)	90,795.00
4730 - Laundry Income	-	67.00	(67.00)	333.00	402.00	(69.00)	800.00
4950 - Interest Income	9.04	100.00	(90.96)	69.28	600.00	(530.72)	1,200.00
<b>Total Income</b>	<b>7,575.28</b>	<b>7,733.25</b>	<b>(157.97)</b>	<b>45,799.72</b>	<b>46,399.50</b>	<b>(599.78)</b>	<b>92,795.00</b>
<b>Total Income</b>	<b>7,575.28</b>	<b>7,733.25</b>	<b>(157.97)</b>	<b>45,799.72</b>	<b>46,399.50</b>	<b>(599.78)</b>	<b>92,795.00</b>
<b>Operating Expense</b>							
<b>Administrative Expenses</b>							
5000 - Petty Cash	-	42.00	42.00	-	252.00	252.00	500.00
5010 - Office Supplies & Expenses	-	17.00	17.00	234.24	102.00	(132.24)	200.00
5120 - Bank Charges	-	-	-	7.70	-	(7.70)	-
5145 - Fees to Division	-	13.00	13.00	-	78.00	78.00	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	499.98	279.66	1,000.00
5400 - Other Professional Fees	-	108.00	108.00	-	648.00	648.00	1,300.00
5500 - Officer Awards - Gratuities	-	7.00	7.00	300.00	42.00	(258.00)	80.00
5700 - Management Service	-	837.83	837.83	5,026.98	5,026.98	-	10,054.00
5900 - Insurance	3,010.07	4,167.00	1,156.93	18,060.42	25,002.00	6,941.58	50,000.00
<b>Total Administrative Expenses</b>	<b>3,010.07</b>	<b>5,275.16</b>	<b>2,265.09</b>	<b>24,104.66</b>	<b>31,650.96</b>	<b>7,546.30</b>	<b>63,295.00</b>
<b>Grounds Maintenance</b>							
7000 - Landscape Service	-	250.00	250.00	410.72	1,500.00	1,089.28	3,000.00
7951 - Pest Control - Termite	-	100.00	100.00	-	600.00	600.00	1,200.00
<b>Total Grounds Maintenance</b>	<b>-</b>	<b>350.00</b>	<b>350.00</b>	<b>410.72</b>	<b>2,100.00</b>	<b>1,689.28</b>	<b>4,200.00</b>
<b>Facilities</b>							
8400 - Building Repairs & Maintenance	-	666.67	666.67	1,904.66	4,000.02	2,095.36	8,000.00
8410 - Miscellaneous Outside Contractors	-	125.00	125.00	-	750.00	750.00	1,500.00
8450 - General Repairs & Maintenance	329.60	250.00	(79.60)	2,359.43	1,500.00	(859.43)	3,000.00
8459 - Fire Equipment Maintenance	89.19	-	(89.19)	424.14	-	(424.14)	-
8460 - Fire Alarm Systems	-	21.67	21.67	-	130.02	130.02	260.00
8461 - Fire Alarm Monitoring	-	45.00	45.00	-	270.00	270.00	540.00
<b>Total Facilities</b>	<b>418.79</b>	<b>1,108.34</b>	<b>689.55</b>	<b>4,688.23</b>	<b>6,650.04</b>	<b>1,961.81</b>	<b>13,300.00</b>
<b>Reserve Contributions</b>							
9000 - General Reserve	989.00	1,000.00	11.00	5,933.13	6,000.00	66.87	12,000.00
<b>Total Reserve Contributions</b>	<b>989.00</b>	<b>1,000.00</b>	<b>11.00</b>	<b>5,933.13</b>	<b>6,000.00</b>	<b>66.87</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>4,417.86</b>	<b>7,733.50</b>	<b>3,315.64</b>	<b>35,136.74</b>	<b>46,401.00</b>	<b>11,264.26</b>	<b>92,795.00</b>
<b>Operating Net Total</b>	<b>3,157.42</b>	<b>(.25)</b>	<b>3,157.67</b>	<b>10,662.98</b>	<b>(1.50)</b>	<b>10,664.48</b>	<b>-</b>
<b>Net Total</b>	<b>3,157.42</b>	<b>(.25)</b>	<b>3,157.67</b>	<b>10,662.98</b>	<b>(1.50)</b>	<b>10,664.48</b>	<b>-</b>

# Keswick B Condominium Association Inc.

## Bank Account Reconciliation for Period 6/30/2025

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
11B - Valley National Bank Operating Account	31,127.20	316.94	31,444.14	31,444.14	Balanced
11B - Optimum Bank Operating Account	2,316.30	0.00	2,316.30	2,316.30	Balanced
11B - Optimum Bank Reserve Money Market Account	79,385.79	-989.00	78,396.79	78,396.79	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
6/30/2025	Transfer from 11B - Optimum Bank Reserve Money Market Account - Extra reserve transfer done in error		989.00
<b>Total 11B - Valley National Bank Operating Account</b>			<b>316.94</b>
<b>11B - Optimum Bank Reserve Money Market Account</b>			
6/30/2025	Transfer to 11B - Valley National Bank Operating Account - Extra reserve transfer done in error		-989.00
<b>Total 11B - Optimum Bank Reserve Money Market Account</b>			<b>-989.00</b>

### Reconciled Items

# Keswick B Condominium Association Inc.

## Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
<b>11B - Valley National Bank Operating Account</b>			
6/5/2025	Acct: 011B28582 ACH	ACH	351.83
6/5/2025	Acct: 011B28588 ACH	ACH	351.83
6/5/2025	Acct: 011B28593 ACH	ACH	351.83
6/5/2025	Acct: 011B28578 ACH	ACH	484.24
6/5/2025	Acct: 011B28620 ACH	ACH	351.83
6/5/2025	Acct: 011B28605 ACH	ACH	351.83
6/5/2025	Acct: 011B28614 ACH	ACH	351.83
6/5/2025	Acct: 011B28598 ACH	ACH	351.83
6/5/2025	Acct: 011B28673 ACH	ACH	351.83
6/5/2025	Acct: 011B28683 ACH	ACH	484.24
6/5/2025	Acct: 011B28652 ACH	ACH	351.83
6/5/2025	Acct: 011B28667 ACH	ACH	351.83
6/5/2025	Acct: 011B28661 ACH	ACH	351.83
6/5/2025	Acct: 011B28643 ACH	ACH	351.83
6/5/2025	Acct: 011B28639 ACH	ACH	484.24
6/5/2025	Acct: 011B28626 ACH	ACH	351.83
6/6/2025	Lockbox Deposit - Vantaca Lockbox 1		484.24
6/18/2025	Lockbox Deposit - Vantaca Lockbox 1		351.83
6/20/2025	Lockbox Deposit - Vantaca Lockbox 1		351.83
6/30/2025	June Interest		8.84
5/2/2025	Post Item - Management Fee		-837.83
5/20/2025	Peter Silbermann	10019	-23.49
6/13/2025	Transfer to 11B - Optimum Bank Reserve Money Market Account - Reserve Transfer		-989.00
6/15/2025	Transfer to 11B - Optimum Bank Reserve Money Market Account		-989.00
6/18/2025	Family Gutters, LLC	10021	-329.60
<b>Total 11B - Valley National Bank Operating Account</b>			<b>4,054.33</b>
<b>11B - Optimum Bank Operating Account</b>			
6/1/2025	June Interest		0.20
<b>Total 11B - Optimum Bank Operating Account</b>			<b>0.20</b>
<b>11B - Optimum Bank Reserve Money Market Account</b>			
6/1/2025	June Interest		243.53
6/13/2025	Transfer from 11B - Valley National Bank Operating Account - Reserve Transfer		989.00
6/15/2025	Transfer from 11B - Valley National Bank Operating Account		989.00
<b>Total 11B - Optimum Bank Reserve Money Market Account</b>			<b>2,221.53</b>

# Keswick B Condominium Association Inc.

## Cash Disbursement - 6/30/2025

Date	CheckNo	Description	Amount
<b>1001 - 11B - Valley National Bank Operating Account</b>			
6/13/2025	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
6/15/2025	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
6/18/2025	Check 10021	Family Gutters, LLC Inv # 16624	329.60
		8450 - General Repairs & Maintenance - Resecure gutter (above unit 34)	329.60
<b>Total</b>			<b>2,307.60</b>

## 1321 - 11B - Optimum Bank Reserve Money Market Account

6/30/2025	Transfer Out	Transfer to 11B - Valley National Bank Operating Account - Extra reserve transfer done in error	989.00
		1001 - Valley National Bank Operating - Transfer from 11B - Optimum Bank Reserve Money Market Account - Extra reserve transfer done in error	989.00
<b>Total</b>			<b>989.00</b>

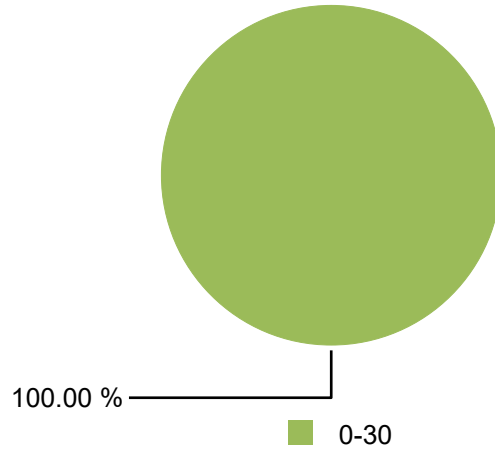
# Keswick B Condominium Association Inc.

AR Aging - 6/30/2025

## SUMMARY

Charge	Balance
Monthly Maintenance Fee (2)	\$342.86
<b>Total</b>	<b>\$342.86</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>011B28679 - 39 Keswick B - Sotomayor</b>	\$342.83	-	-	-	\$342.83
Monthly Maintenance Fee	\$342.83	-	-	-	\$342.83
<b>011B28632 - 30 Keswick B - Wilson</b>	\$0.03	-	-	-	\$0.03
Monthly Maintenance Fee	\$0.03	-	-	-	\$0.03
<b>Total:</b>	<b>\$342.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.86</b>
<b>Property Count:</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Keswick B Condominium Association Inc.

Pre Paid Homeowners For 6/30/2025

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<b>Account</b>	<b>Property</b>	<b>Owner Name</b>	<b>Credit Amount</b>
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**Total**

*(\*\* indicates previous owners)*

# Keswick B Condominium Association Inc.

AP Aging for Ending Date: 6/30/2025

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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>
CITY OF DEERFIELD BEACH Acct # 3002961 Inv # 30447 on 6/30/2025 - Fire safety Inspection - Fire Equipment Maintenance	89.19	0.00	0.00	0.00	89.19
<b>Total</b>	<b>89.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.19</b>



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

Last Statement:  
Statement Ending:  
Page:

May 31, 2025  
June 30, 2025  
1 of 4

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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 0000600 0001-0004 7781

## Account Statement

### HOA BUSINESS CHECKING PLUS - XXXXXX7450

SUMMARY FOR THE PERIOD: 06/01/25 - 06/30/25

KESWICK B CONDOMINIUM ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$27,072.87		\$7,223.25		\$3,168.92		\$31,127.20

### TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$27,072.87
06/03	ACH DEBIT SEACREST SERVICE ACH Collec NULL	-\$837.83		\$26,235.04
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$26,586.87
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$26,938.70
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$27,290.53
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$27,642.36
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$27,994.19
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$28,346.02
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$484.24	\$28,830.26
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$484.24	\$29,314.50
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$29,666.33
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$30,018.16
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$30,369.99
06/06	ACH CREDIT Keswick B Condom OwnerDraft 250606		\$351.83	\$30,721.82





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Wayne, NJ 07474-0558

Account Number:  
Statement Date:  
Page :

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
06/06	Keswick B Condom OwnerDraft 250606			
06/06	ACH CREDIT		\$351.83	\$31,073.65
06/06	Keswick B Condom OwnerDraft 250606			
06/06	ACH CREDIT		\$351.83	\$31,425.48
06/06	Keswick B Condom OwnerDraft 250606			
06/06	ACH CREDIT		\$351.83	\$31,777.31
06/06	Keswick B Condom OwnerDraft 250606			
06/06	ACH CREDIT		\$484.24	\$32,261.55
06/06	Keswick B Condom OwnerDraft 250606			
06/06	LOCK BOX DEPOSIT		\$484.24	\$32,745.79
06/13	ACH DEBIT	-\$989.00		\$31,756.79
	KESWICK B CONDO ACH Single Monthly Reserves			
06/13	CHECK 10019	-\$23.49		\$31,733.30
06/17	ACH DEBIT	-\$989.00		\$30,744.30
	Keswick B Condom Transfer 250617 L256153			
06/18	LOCK BOX DEPOSIT		\$351.83	\$31,096.13
06/20	LOCK BOX DEPOSIT		\$351.83	\$31,447.96
06/23	CHECK 10021	-\$329.60		\$31,118.36
06/30	INTEREST CREDIT		\$8.84	\$31,127.20
<b>Ending Balance</b>				<b>\$31,127.20</b>

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
06/13	10019	\$23.49	06/23	10021*	\$329.60

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

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$30,733.00	Annual % Yield Earned	0.35%
Year-to-Date Interest Paid	\$57.31	Interest Paid	\$8.84

OVERDRAFT FEES

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



155 0000601 0002-0004 7781



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

Account Number:  
Statement Date:  
Page :

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06/30/2025  
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### 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.  
2101 Centrepark West Dr Suite 110  
West Palm Beach, FL 33409

VALLEY NATIONAL BANK

10019

5/20/2025

PAY TO THE ORDER OF PETER SILBERMANN \$ 23.49

Twenty-Three Dollars and 49/100 \*\*\*\*\*

Peter Silbermann  
40 Keswick B  
Deerfield Beach, FL 33442

MEMO Invoice: 052025

*Paul K Paul*

⑈0000010019⑈ ⑆021201383⑆ 42607450⑈

06/13/2025 # 10019 \$23.49

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

Keswick B Condominium Association Inc.  
2101 Centrepark West Dr Suite 110  
West Palm Beach, FL 33409

VALLEY NATIONAL BANK

10021

6/18/2025

PAY TO THE ORDER OF FAMILY GUTTERS, LLC \$ 329.60

Three Hundred Twenty-Nine Dollars and 60/100 \*\*\*\*\*

Family Gutters, LLC  
4401 Charlotte St # A  
Lake Worth, FL 33461

MEMO Invoice: 16624

*Paul K Paul*

⑈0000010021⑈ ⑆021201383⑆ 42607450⑈

06/23/2025 # 10021 \$329.60

155 0000602 0003-0004 7781





Account Number:

XXXXXX7450

Statement Date:

06/30/2025

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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](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 0000603 0004-0004 7781



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

# STATEMENT

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

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

### SUMMARY OF YOUR ACTIVITY

BEGINNING BALANCE		77164.26
DEPOSIT AMOUNT	+	1978.00
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
INTEREST PAID	+	243.53
ENDING BALANCE	=	79385.79

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<b>OPTIMUM MONEY MARKET</b>	<b>0310005103</b>			<b>BALANCE SUMMARY</b>
<b>ACTIVITY BEGINNING</b>	<b>MAY 31 25</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>\$ 77164.26</b>
JUN 13 KESWICK B CONDO ACH Single CCD	16328538		989.00	<b>\$ 78153.26</b>
JUN 17 Keswick B Condom Transfer 250616 CCD	L256153		989.00	<b>\$ 79142.26</b>
JUN 30 INTEREST PAID 5/31 THROUGH 6/30			243.53	<b>\$ 79385.79</b>
THE AVERAGE BALANCE FOR 0310005103 IN THIS STATEMENT PERIOD WAS			\$	<b>78185.16</b>

INTEREST PAID THIS YEAR: \$ 1,261.71

INTEREST RATE AS OF:  
MAY 31 03.66

### SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
OPTIMUM MONEY MARKET	0310005103	\$ 79,385.79	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 79,385.79	



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

# STATEMENT

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

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

### SUMMARY OF YOUR ACTIVITY

BEGINNING BALANCE		2316.10
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
INTEREST PAID	+	.20
ENDING BALANCE	=	2316.30

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<b>NOT FOR PROFIT</b>	<b>0310000393</b>			<b>BALANCE SUMMARY</b>
<b>ACTIVITY BEGINNING</b>	<b>MAY 31 25</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>\$ 2316.10</b>
JUN 30 INTEREST PAID	5/31 THROUGH 6/30		.20	<b>\$ 2316.30</b>
THE AVERAGE BALANCE FOR 0310000393 IN THIS STATEMENT PERIOD WAS \$				2316.10

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ .20 INTEREST EARNED FOR 31 DAYS  
INTEREST PAID THIS YEAR: \$ 1.13

INTEREST RATE AS OF:  
MAY 31 00.10

### SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
NOT FOR PROFIT	0310000393	\$ 2,316.30	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 2,316.30	