Towers of Oceanview East Condominium Association, Inc.

Financial Statements

August 31, 2021

SHARMA & ASSOCIATES, INC.

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General Accounting ~ Tax Preparation ~ Condo/HOA Accounting ~ Financial Management

Board of Directors
Towers of Oceanview East Condominium Association, Inc.
Hallandale Beach, FL

The accompanying financial statements of Towers of Oceanview East Condominium Association as of and for the period ended August 31, 2021, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

The monthly financial statements for the period listed above include:

1. Balance Sheet
2. Statement of Revenue & Expenses
3. A/R Delinquency Report
4. Maintenance Prepayments
5. Accrued & Prepaid Expense Report
6. Bank Reconciliations and Statements

Key Financial Metrics for the month:

1. Cash on hand as of this period reporting is approx.:
   a. Operating $473k
   b. Reserves $335k
   c. SA2018 $202k
   d. Security Deposit $ 76k
2. Actual YTD operating gain/(loss) is approx. ($38k) as of this period.
3. Total [gross] accounts receivable is approx. $41k, with an allowance for possible uncollectible receivables set aside for approx. $6k.
4. The Association has financed their annual insurance premiums – the balance due as of this period is approx. $299k. [GL2501]
5. The Association has a line of credit for $1.5 million to help fund Special Assessment 2018. The draw period requires interest only monthly payments until 6/10/19 [extended from Dec2018]. On 6/11/19, the line converted to a term loan at 4.25% interest, repayable in 36 equal monthly payments beginning 8/1/19 thru 7/1/22. The balance due as of this period is approx. $201k. [GL2505]

Monthly Highlights:

1. GL7008 and 7304 reflect a large variance to budget this period.
2. GL 7209 reflects a large variance to budget this period due to a reclassification expense this month.
3. GL7221 and 7224 reflect a negative amount due to a reclassification expense this month.

Notes This Year:

1. Deferred Revenue Xfinity [GL2070] – the Association entered a cable agreement with Xfinity, which began on March 21, 2021 and it will cover 66 months. The Association recognizes $448.48 as income per month beginning April 1, 2021 [GL4070].
2. Special Assessment 2018 - On 11/29/17, the Association passed a special assessment in the amount of $1,330,765 for: Concrete restoration, Parking lot asphalt overlay, seawall repairs and other building repairs. The assessment is payable in 48 equal monthly payments due the first day of each month begin 1/1/18 thru 12/1/21. The total project cost is $1,630,765, of which the unit owners were special assessed $1,330,765 with the balance of $300,000 being funded from Paving Reserves.

3. Master Association Billing to Owners Correction – the Association determined in 2018 that per their Documents the Master Association fee is to be billed to each owner in the same equal, fixed dollar amount, as opposed to the percentage of ownership calculation that has been historically used. As a result Unit Type A [60 units] and F [20 units] we owed a credit for overpayment and notice was sent to all owners advising of such. The credit applied to owners has been charged to GL7022.

Vishnu Sharma, CPA
Sharma & Associates, Inc.

Ft. Lauderdale, FL
September 30, 2021

Towers of Oceanview East
Balance Sheet
As of 08/31/21

Account #	Description	Fund Balances: Operating	Reserves	Other	Totals
		ASSETS			
1031	Cash:BPop Operating [3128]	472,440.04			472,440.04
1034	Cash: BPop Sec. Dep [7176]	76,429.65			76,429.65
1040	Cash: BPopReserveMM[5447]		209,544.27		209,544.27
1047	Morgan Stanley Rsv [5130]		125,275.10		125,275.10
1049	Cash: SA2018 BPOP [1574]			202,339.27	202,339.27
1090	Petty Cash	449.19			449.19
	Total Cash	549,318.88	334,819.37	202,339.27	1,086,477.52
1100	A/R Maintenance Fees	29,644.06			29,644.06
1105	Allowance For Doubtful Accts	(6,104.66)			(6,104.66)
1117	AR: Special Assessment 2018			8,886.13	8,886.13
1118	SA2018 To Be Billed			74,389.62	74,389.62
1120	A/R Late Fees	2,826.92			2,826.92
	Total Accounts Receivable	26,366.32	.00	83,275.75	109,642.07
1200	Prepaid Insurance	302,868.93			302,868.93
1210	Prepaid Expenses	2,144.61			2,144.61
1215	Credit Card Settlement	180.80			180.80
1302	Due from Operating To SA			57,514.26	57,514.26
	TOTAL ASSETS	880,879.54	334,819.37	343,129.28	1,558,828.19
		LIABILITIES & MEMBERS' EQUITY			
	LIABILITIES:				
2005	Accrued Expenses	63,784.83			63,784.83
2030	Refundable Deposits	77,068.17			77,068.17
2060	Prepaid Maintenance Fees	57,899.61			57,899.61
2070	Deferred Revenue - Xfinity	27,806.08			27,806.08
2102	Due to SA From Operating	57,514.26			57,514.26
2501	Loan Payable Insurance	298,911.74			298,911.74
2505	Loan BPOP SA2018 [$1.5M]			200,526.52	200,526.52
	TOTAL LIABILITIES	582,984.69	.00	200,526.52	783,511.21
	REPLACEMENT FUND				
3002	Reserves: Interest		17,726.04		17,726.04
3005	Reserves: Building Painting		(120,379.23)		(120,379.23)
3006	Reserves: Roof		4,174.65		4,174.65
3007	Reserves: Paving		164,761.90		164,761.90
3008	Reserves: Elevator,Carpet,Tile		56,156.66		56,156.66
3009	Reserves: Generator		44,380.35		44,380.35
3010	Reserves: Fire Safety Equipme		167,999.00		167,999.00
3115	SA2018 Income			1,382,961.18	1,382,961.18
3116	SA2018 Funding from Reserves			300,000.00	300,000.00
3117	SA2018 Interest Income			93,928.08	93,928.08
3118	SA2018 Bank Interest Income			154.17	154.17
3120	Contingency/Admin 15%			(71,040.38)	(71,040.38)

Towers of Oceanview East
Balance Sheet
As of 08/31/21

Account #	Description	Fund Balances: Operating	Reserves	Other	Totals
3121	Baly/Rmp ConcreteRestore/Caulk			(995,135.31)	(995,135.31)
3122	Paking Lot Asphalt Ovr/Bumpers			(229,836.05)	(229,836.05)
3123	Seawall Restoration			(136,127.93)	(136,127.93)
3124	Automatic Entrance Doors			(38,638.94)	(38,638.94)
3125	Elevator Door Operations			(42,265.33)	(42,265.33)
3126	Elevator Cab -Inter aesthetics			(38,550.00)	(38,550.00)
3127	AC Hallway Roof Unit Repairs			(63,937.50)	(63,937.50)
3128	Hurricane Cleanup Expense			(1,699.90)	(1,699.90)
3129	Light Fixtures - Parking Lot			(9,259.33)	(9,259.33)
3130	Sprinkler Sys Valve Repair			(7,950.00)	(7,950.00)
	REPLACEMENT FUND	.00	334,819.37	142,602.76	477,422.13
	MEMBERS' EQUITY:				
3900	Operating Fund	330,511.54			330,511.54
3905	Prior Year Adjustments	5,253.04			5,253.04
	Current Year Net Income/(Loss)	(37,869.73)	.00	.00	(37,869.73)
	Members' Equity	297,894.85	.00	.00	297,894.85
	TOTAL LIABS & MEMBERS' EQUITY	880,879.54	334,819.37	343,129.28	1,558,828.19

Towers of Oceanview East
STATEMENT OF REVENUES & EXPENSES
Period: 08/01/21 to 08/31/21

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
			REVENUES					
04050	Maintenance Fee Income	147,886.92	147,886.92	.00	1,183,095.36	1,183,095.36	.00	1,774,643.00
04060	Administration / Screening Fe	.00	137.50	(137.50)	3,400.00	1,100.00	2,300.00	1,650.00
04061	Late Fees	925.00	591.75	333.25	4,725.00	4,734.00	(9.00)	7,101.00
04062	Interest Income	9.33	7.92	1.41	74.80	63.36	11.44	95.00
04063	Other Income	325.00	219.50	105.50	3,459.56	1,756.00	1,703.56	2,634.00
04066	Laundry Income	555.80	884.92	(329.12)	6,818.89	7,079.36	(260.47)	10,619.00
04070	Cable Agreement Xfinity	448.48	.00	448.48	1,793.92	.00	1,793.92	.00
04090	Miscellaneous Income	.00	.00	.00	199.56	.00	199.56	.00
04091	Prior Year Expense Recovery	.00	.00	.00	17,129.58	.00	17,129.58	.00
	TOTAL REVENUE	150,150.53	149,728.51	422.02	1,220,696.67	1,197,828.08	22,868.59	1,796,742.00
			EXPENSES					
Administrative								
07001	Accounting	1,876.00	2,166.67	290.67	16,491.15	17,333.36	842.21	26,000.00
07002	Audit	416.67	416.67	.00	3,333.36	3,333.36	.00	5,000.00
07003	Bad Debt	.44	125.00	124.56	2.64	1,000.00	997.36	1,500.00
07005	Professional Fees	.00	83.33	83.33	1,331.85	666.64	(665.21)	1,000.00
07006	Legal Fees	283.75	2,000.00	1,716.25	74,235.05	16,000.00	(58,235.05)	24,000.00
07007	Licenses, Fees & Permits	98.67	166.67	68.00	1,283.36	1,333.36	50.00	2,000.00
07008	Office Expenses/ Supplies	5,192.43	416.67	(4,775.76)	21,520.72	3,333.36	(18,187.36)	5,000.00
07009	Postage & Printing	.00	250.00	250.00	816.06	2,000.00	1,183.94	3,000.00
07010	Screening Fees	.00	125.00	125.00	580.00	1,000.00	420.00	1,500.00
07013	Recreation Facilty [Mstr Asoc	7,808.00	7,808.00	.00	62,464.00	62,464.00	.00	93,696.00
	Administrative	15,675.96	13,558.01	(2,117.95)	182,058.19	108,464.08	(73,594.11)	162,696.00
Insurance								
07110	Insurance	33,514.39	31,062.17	(2,452.22)	268,115.13	248,497.36	(19,617.77)	372,746.00
	Insurance	33,514.39	31,062.17	(2,452.22)	268,115.13	248,497.36	(19,617.77)	372,746.00
Contract Services								
07201	Cable	15,066.15	14,545.67	(520.48)	116,883.01	116,365.36	(517.65)	174,548.00
07202	Elevator Contract	1,746.89	1,295.58	(451.31)	13,975.12	10,364.64	(3,610.48)	15,547.00
07204	Pest Control	475.00	291.67	(183.33)	4,737.50	2,333.36	(2,404.14)	3,500.00
07207	Window Cleaning	.00	833.33	833.33	.00	6,666.64	6,666.64	10,000.00
07209	Security	55,120.05	21,378.58	(33,741.47)	151,979.67	171,028.64	19,048.97	256,543.00
07211	Landscaping/Tree Trimming	1,962.50	2,379.17	416.67	15,981.02	19,033.36	3,052.34	28,550.00
07212	Beautification/Improvement	499.48	2,083.33	1,583.85	499.48	16,666.64	16,167.16	25,000.00
07213	HVAC Contract	325.00	218.75	(106.25)	2,924.00	1,750.00	(1,174.00)	2,625.00
07215	Janitorial Services	7,034.99	6,844.00	(190.99)	56,362.14	54,752.00	(1,610.14)	82,128.00
07218	Roof Maintenance Contract	291.67	291.67	.00	2,333.36	2,333.36	.00	3,500.00
07219	Generator Maintenance Contrac	.00	52.08	52.08	133.75	416.64	282.89	625.00
07220	Copier Lease	217.05	122.00	(95.05)	897.25	976.00	78.75	1,464.00
07221	All County Maintenance	(3,381.60)	4,577.00	7,958.60	31,111.04	36,616.00	5,504.96	54,924.00
07224	Management Services	(52,056.87)	6,250.00	58,306.87	57,375.41	50,000.00	(7,375.41)	75,000.00
07225	Payroll Burden	22,611.72	.00	(22,611.72)	22,611.72	.00	(22,611.72)	.00

Towers of Oceanview East
STATEMENT OF REVENUES & EXPENSES
Period: 08/01/21 to 08/31/21

Description		Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	Contract Services	49,912.03	61,162.83	11,250.80	477,804.47	489,302.64	11,498.17	733,954.00
Repair & Maintenance								
07302	Building Repair & Maintenance	.00	.00	.00	467.94	.00	(467.94)	.00
07303	Plumbing	.00	178.17	178.17	1,726.60	1,425.36	(301.24)	2,138.00
07304	HVAC Maintenance	9,784.00	2,282.67	(7,501.33)	14,765.48	18,261.36	3,495.88	27,392.00
07305	Building Maintenance/Repair	.00	2,087.25	2,087.25	13,131.00	16,698.00	3,567.00	25,047.00
07308	Fire System Maintenance	67.76	575.17	507.41	3,389.09	4,601.36	1,212.27	6,902.00
07309	Elevator Maintenance	.00	926.75	926.75	6,027.57	7,414.00	1,386.43	11,121.00
07310	Generator	.00	36.75	36.75	329.75	294.00	(35.75)	441.00
07312	Gym Equipment	.00	208.33	208.33	1,406.05	1,666.64	260.59	2,500.00
07313	Electrical Maintenance	.00	190.58	190.58	.00	1,524.64	1,524.64	2,287.00
07326	Covid-19 Related Expenses	.00	257.67	257.67	124.07	2,061.36	1,937.29	3,092.00
	Repair & Maintenance	9,851.76	6,743.34	(3,108.42)	41,367.55	53,946.72	12,579.17	80,920.00
Utilities								
07401	Electricity	10,468.80	8,603.92	(1,864.88)	61,622.37	68,831.36	7,208.99	103,247.00
07402	Water/ Sewer/Trash Removal	22,337.27	22,016.00	(321.27)	178,143.82	176,128.00	(2,015.82)	264,192.00
07404	Telephone	.00	748.92	748.92	2,788.23	5,991.36	3,203.13	8,987.00
	Utilities	32,806.07	31,368.84	(1,437.23)	242,554.42	250,950.72	8,396.30	376,426.00
Payroll								
	Payroll	.00	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING EXPENSES	141,760.21	143,895.19	2,134.98	1,211,899.76	1,151,161.52	(60,738.24)	1,726,742.00
Reserve Transfers								
07905	Reserve Transfer	5,833.33	5,833.33	.00	46,666.64	46,666.64	.00	70,000.00
	Reserve Transfers	5,833.33	5,833.33	.00	46,666.64	46,666.64	.00	70,000.00
	TOTAL OPERATING & RESERVE	147,593.54	149,728.52	2,134.98	1,258,566.40	1,197,828.16	(60,738.24)	1,796,742.00
	CURRENT YR NET INCOME (LOSS)	2,556.99	(.01)	2,557.00	(37,869.73)	(.08)	(37,869.65)	.00

Towers of Oceanview East Condominium Association
As of 08/31/2021

Prepaid Expenses Schedule [GL1210]

GL Acct.	Description	Period	Monthly	Total	Comments
7007	DBPR	4	$ 98.67	$ 394.61	01/21-12/21
7218	Roof Maintenance Contract	6	291.67	1,750.00	03/21-02/22
	Total			$ 2,144.61	
	GL			2,144.61	
	Difference			$ -	

Accrual Schedule [GL2005]

GL Acct.	Description	Period	Monthly	Amount	Comments
7002	Audit [2020]	12	$ 416.67	$ 3,500.04	Less $1,500 Retainer
7002	Audit [2021]	8	416.67	3,333.36	
7202	Elevator Contract	3	1,746.89	5,240.67	6/21-8/21
7204	Pest Control	11	475.00	5,225.00	
7209	Security Service	0.5	4,987.76	4,987.76	8/16-31
7211	Landscaping/Tree Trimming	2	1,962.50	3,925.00	7/21-8/21
7402	Water/Sewer/Trash Removal	0.7	37,573.00	37,573.00	8/9-31
	Total			$ 63,784.83	
	GL			63,784.83	
	Difference			$ -	

Towers of Oceanview East

AGED OWNER BALANCES: AS OF Aug. 31, 2021

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
203		Patricia Gutierrez	25.00	96.97	96.97	25.00	243.94
318		CHINAPA, LLC	25.00	486.88	486.88	2709.40	3708.16
401		Gara Garayev	50.00	0.00	0.00	0.00	50.00
414		Rochelle Shafer	25.00	177.01	0.00	0.00	202.01
421		Vytautas Jankaukas	650.00-	0.00	0.00	0.00	650.00-
502		Yegor Pavlov and	0.00	25.00	0.00	0.00	25.00
506		Stewart Rabin	26.92	0.00	0.00	0.00	26.92
507		Patricia Christiani-Besser	0.00	384.01	0.00	0.00	384.01
524		Erik Dahyana Muneton and	0.00	25.18	0.00	0.00	25.18
527		Hymie Goldberg	50.00	485.88	82.25	414.87	1033.00
531		Chiaffredo Bellero	50.00	793.27	843.27	8675.97	10362.51
620		Luc & David Bujold and	25.00	650.00	100.00	0.00	775.00
624		David Benshirit	25.00	463.06	0.00	0.00	488.06
626		Elvira I Nefedova	50.00	485.88	485.88	1851.79	2873.55
719		Porfirio Enrique Castillo	25.00	102.87	0.00	0.00	127.87
729		Sheila I. Fleisher	25.00	25.00	0.00	0.00	50.00
824		Steven & Asuncion Sher	96.97-	0.00	0.00	0.00	96.97-
911		Victor Marian	25.00	393.78	105.04	175.00	698.82
918		Gerald B. Kosiczky and	50.00	589.75	227.87	405.24	1272.86
1003		Steven Margolis	25.00	463.06	488.06	951.12	1927.24
1014		MartinLaliberte & AnnSheridan	25.00	598.79	598.79	100.00	1322.58
1017		Jacobo Lichtszain and	50.00	422.92	0.00	0.00	472.92
1023		Martha Prado	25.00	50.00	0.00	0.00	75.00
1029		Arnold & Jill Cagan	0.00	127.87	0.00	0.00	127.87
1104		Alisa Monday	50.00	560.03	610.03	11523.44	12743.50
1116		Janet Neuschatz	50.00	485.88	535.88	2009.12	3080.88
1127		Barbara Kern	0.00	7.20	0.00	0.00	7.20
		TOTAL:	45.05-	7900.29	4660.92	28840.95	41357.11

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maint. Assmt.	1100	650.00-	7049.01	3774.09	19470.96	29644.06
C5		SA2018 end12/21	1117	96.97-	826.28	686.83	7469.99	8886.13
01		Late Fees	1120	701.92	0.00	200.00	1775.00	2676.92
02		NSF charges	1120	0.00	25.00	0.00	125.00	150.00
			GRAND TOTAL:	45.05-	7900.29	4660.92	28840.95	41357.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01120	A/R Late Fees	2826.92
01117	AR: Special Assessment 2018	8886.13
01100	A/R Maintenance Fees	29644.06
	T O T A L	$41357.11

-- End of report --

Towers of Oceanview East

PREPAYS AS OF Aug. 31, 2021

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
John & Efthia Bennett		201	2.40
Alistair & Itala Duke and		215	1,291.64
Lawrence Center		217	33.30
David Selagea		219	84.56
Bionetics Limited		222	2,231.92
Ayeley Mosaffi		224	1,095.06
Pedro Valdivia		228	461.88
Dragan Perisic/Daniela Perisic		229	8.93
Pavel Karpov and		302	178.66
Liana Achikyan		305	25.00
Morris Richter		308	25.00
Mikhail & Regina Shulman		315	1.00
Ana Saulnier		319	998.76
Birinder S. Madan &		321	2,475.22
Helen Hatzifotis		323	0.05
Arnoldo H. Gianfortone and		325	0.45
Regina Lisowski		326	0.20
Norman Boman		328	590.81
Nohora Medkiff		330	123.44
Vida Allicock		331	293.27
David Burton		404	560.03
Jocelyne David, MD		408	102.87
Timothy J. O'Brien and		412	231.33
James Dragone		415	0.11
Evgenia Kanellos		416	25.00
Claudia Guidotti		418	432.33
Daniel Dengate		420	1,341.94
Oskar Schuftan		424	584.14
Jeffrey Derek Cohen		426	733.63
Sergey Zimenkov		427	850.00
Inna Seropov		429	2,409.98
Zaur Novruzaliyev		501	564.23
Panagiota Maniatis		503	200.26
Robin Schrager		504	463.06
Pietro Scalici & Lina Scalici		505	403.63
Daniel Favreau		519	32.43
Rene J Arnet		520	1,300.00
Robert Black		521	636.52
Tina Scalici		526	489.37
Florence Brinkerhoff		529	689.93
Elizabeth Rios		602	400.00
Joseph Azrak		604	3.00
Adrienne Cohen		606	403.60
Mark & Maria Szuman		608	82.25

PREPAYS AS OF Aug. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
David Damani		612	79.81
Rachel Kaspi Friedman		623	0.30
Mikhail & Rosa Bekerman		627	487.88
Irina Obrezkova		701	0.30
John Rice & Peggy Rice		702	488.00
Sarah Fogel		706	82.00
Virginia Willis		709	628.32
Frank E. Willis		710	650.00
Myron Zalucky, DDS		712	0.01
Estella Moreno Diaz		717	51.75
Maria Collazo		718	589.87
James Craig		721	493.27
Felix and Brenda Piccione		730	832.20
Giorgio Carneade		731	3,438.48
Tibor & Judith Hersch		802	422.30
John A Mahon		803	2,405.92
Glenn Guerra		809	511.67
Doris Branner		810	168.27
Fatemeh Sharoodi		814	2.02
Jeffrey Levitin		821	650.00
Regina C. Villanueva Loynaz		822	467.43
Jose Chiriboga		823	107.31
Steven & Asuncion Sher		824	438.06
Beatriz Metral		826	352.00
Scott Orlowsky		828	0.13
Semyon & Bella Brudoley		829	589.75
Alexandros & Codruta Tsekouras		831	2,200.00
Oleg Golodny & Anna Khenina		903	463.06
Noemie Ben Ezra		907	460.69
Howard & Marilyn Sukoff		909	1,211.98
Aaron Labock		910	101.80
Sara Amsalem		912	1,009.41
Erika Kiss Zetterbergne		917	1.37
Marcel & Lynda Paquet		921	561.98
Michelle Zimmerman		922	9.57
Jocelyn Lee		923	103.56
Leon Esquenazi		924	1,852.13
Catherine M. Blood		925	25.00
Alexander Valeyeva		926	495.00
Marie-Josee Paquette		929	77.23
Mordechai Yehezkel		1004	1,175.37
Corina Olga Hahn		1006	485.88
Joseph Amato, Jr		1015	730.33
E. Esquenazi		1022	1,865.72

PREPAYS AS OF Aug. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Arnold & Jill Cagan		1029	25.00
Nathan & Elana Zaika Trust		1030	793.27
Denis Coderre		1031	105.21
Joan B. Nagar		1108	692.62
Erik Roll and		1110	650.00
Lenar M. Borge		1112	393.79
Steven R. Rosenberg		1115	2,395.41
Tony Piloyan		1118	25.28
Eric Etheart and		1119	423.16
Sandra Scott		1123	2,051.00
Guiseppe Antoine Amicone		1128	66.55
Mary Ann Prainito		1130	143.27
Stephen & David Reed		1131	506.73
			==========
TOTAL HOMES:	101	TOTAL PREPAYS	57,899.61
		TOTAL DISTR: PP	57,899.61

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 01 Banco Popular [3128] Operating
1031 Cash:BPop Operating [3128] G/L Acct Bal: 472,440.04
Statement date: 08/31/21 Bank Balance: 477,396.67

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
7851	06/16/21	BACKER ABOUD POLIAKOFF		1,541.87	
7878	07/27/21	BROWN'S BACKGROUND CHECKS		25.00	
7893	07/28/21	NIMBLE NETWORK SOLUTIONS		80.24	
7900	07/28/21	BSI ONLINE, INC.		39.90	
7907	08/11/21	NIMBLE NETWORK SOLUTIONS		3,420.14	
7908	08/11/21	SPECIALTY LIGHTING & BULB		499.48	
	08/31/21	Lockbox cash receipts			650.00
		Total Outstanding		5,606.63	650.00

Bank Reconciliation Summary

Checkbook Balance	472,440.04	Reconciling Balance	477,396.67
Uncleared Checks, Credits	5,606.63+	Bank Stmt. Balance	477,396.67
Uncleared Deposits, Debits	650.00-	Difference	0.00

-- End of report --

POPULAR.

Last statement: July 30, 2021
This statement: August 31, 2021
Total days in statement period: 32

6805133128
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

THE TOWERS OF OCEANVIEW EAST CONDOMINIUM
C/O EDGAR SANCHEZ
400 LESLIE DR
HALLANDALE FL 33009-2914

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

TO OUR VALUED CUSTOMERS WITH ICS ACCOUNTS: OUR ICSù (ALSO KNOWN AS INSURED CASH SWEEPù) AND CDARSù PRODUCTS ARE NOW BEING OFFERED UNDER ONE NEW NAME: INTRAFIù NETWORK DEPOSITS (SM) AS OF AUGUST 2021. ALTHOUGH THE PRODUCT NAMES ARE CHANGING, THE BENEFITS YOU ENJOY WILL REMAIN EXACTLY THE SAME AND YOU WILL STILL RECEIVE ACCESS TO MULTI-MILLION-DOLLAR FDIC INSURANCE.

Pab Premier NOW Business Ckng

Account number	6805133128	Beginning balance	$545,777.66
Low balance	$477,387.34	Total additions	155,458.07
Average balance	$534,980.72	Total subtractions	223,839.06
Avg collected balance	$532,052.00	Ending balance	$477,396.67
Interest paid year to date	$74.80		

CHECKS

Number	Date	Amount	Control
7871	08-02	116.00	000007011570780
7874 *	08-30	475.00	000007047143670
7875	08-03	102.87	000007045921510
7876	08-30	1,322.60	000005194792670
7877	08-03	4,143.04	000007045904870
7879 *	08-09	133.75	000007012192710
7880	08-09	115.35	000007012189640
7881	08-09	77.12	000007012210900
7882	08-06	15,000.00	000007046100410
7883	08-05	3,071.18	000007011948890
7884	08-06	14,170.50	000007046100400
7885	08-03	7,808.00	000007045899680
7887 *	08-16	15,056.15	000007012607230
7888	08-16	110.11	000007012630120
7889	08-05	1,339.90	000007011963190
7890	08-05	1,118.15	000007011950780
7891	08-05	51.21	000007011952740
7892	08-10	840.00	000007012258430
7894 *	08-17	664.27	000007012768150
7895	08-09	1,412.50	000007012188150

Number	Date	Amount	Control
7896	08-09	1,876.00	000007012189650
7897	08-06	750.00	000007046101470
7898	08-09	614.40	000007012187970
7899	08-06	5,887.50	000007046104510
7901 *	08-24	2,071.52	000007046922330
7902	08-24	10,109.00	000007046910280
7903	08-26	7,034.99	000007013098840
7904	08-24	550.50	000007046904750
7905	08-26	1,284.00	000007013107060
7906	08-31	112.19	000007047272720
7909 *	08-30	780.15	000005194789930
7910	08-30	5,833.33	000005194789690
7911	08-23	67.76	000007046816050
7914 *	08-26	3,954.72	000007013099380
7915	08-31	5,283.75	000007047295160

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
08-02	'Preauthorized Wd AKAM ON-SITE8624CASH CON210802 TOWERS OF OCEAN 000065000094844101	250.00
08-02	'Preauthorized Wd AKAM ON-SITE8624CASH CON210802 TOWERS OF OCEAN 000065000094843977	395.00
08-02	'Preauthorized Wd AKAM ON-SITE8624CASH CON210802 TOWERS OF OCEAN 000065000094844047	2,000.00
08-03	'Preauthorized Wd LEASE DIRECTWEB PAY 210803 72988348 000043000090322432	104.86
08-05	'Preauthorized Wd AKAM ON-SITE8624CASH CON210804 TOWERS OF OCEAN 000065000097180717	12,527.96
08-11	'Preauthorized Wd IPFS816-327-7772IPFSPMTFLS210811 116601 000101000017135511	35,067.86
08-16	'Preauthorized Wd COMCASTCABLE210816 000021000027285110	15,066.15
08-19	'Preauthorized Wd AKAM ON-SITE8624CASH CON210818 TOWERS OF OCEAN 000065000090161195	12,277.86
08-20	'Preauthorized Wd CITY HALLANDALECCDUT BILL210819 000061000109924505	21,766.27
08-23	'Preauthorized Wd CREDIT CRD PMTCR CD PMT210823 000091000011026749	576.79

Date	Description	Subtractions
08-27	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT210827 000111000012839950	852.45
08-31	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT210831 000111000014492629	9,616.35

CREDITS

Date	Description	Additions
08-02	'Preauthorized Credit RENTPAYMENT REMITTANCE210802 23037411:75 000072000097340560	535.88
08-02	'Lock Box Deposit 000000007045870520	6,894.68
08-03	'Lock Box Deposit 000000007011780250	2,944.33
08-04	'Lock Box Deposit 000000007011899980	7,551.81
08-05	'Preauthorized Credit RENTPAYMENT REMITTANCE210804 23058172:75 000072000090194611	403.63
08-05	'Preauthorized Credit RENTPAYMENT REMITTANCE210804 23048875:75 000072000090189565	650.00
08-05	'Lock Box Deposit 000000007046059960	486.88
08-06	'Preauthorized Credit RENTPAYMENT REMITTANCE210805 23069053:75 000072000091458779	428.63
08-06	'Preauthorized Credit TOWERS OF OCEANACH210806 000026008810702506	95,480.35
08-06	'Preauthorized Credit RENTPAYMENT REMITTANCE210806 23077407:75 000072000092706436	650.00
08-06	'Lock Box Deposit 000000007012090220	1,658.42
08-09	'Lock Box Deposit 000000007046252680	6,753.73
08-10	'Lock Box Deposit 000000007046335270	1,196.90
08-11	'Preauthorized Credit RENTPAYMENT REMITTANCE210810 23094184:75 000072000095363886	486.88
08-11	'Lock Box Deposit 000000007046407530	1,156.73
08-12	'Preauthorized Credit RENTPAYMENT REMITTANCE210812 23106311:75 000072000097580960	540.00
08-12	'Image Deposit 000000005194367380	2,021.49
08-16	'Lock Box Deposit 000000007046559630	589.75

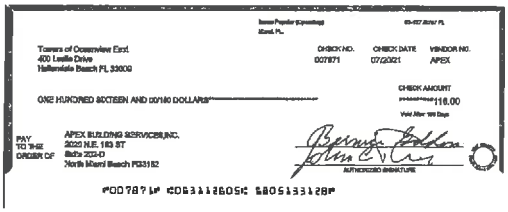
Date	Description	Additions
08-17	'Lock Box Deposit 000000007012773010	486.88
08-18	'Preauthorized Credit RENTPAYMENT REMITTANCE210818 23121598:75 000072000092814664	403.63
08-18	'Lock Box Deposit 000000007012833980	403.63
08-19	'Preauthorized Credit RENTPAYMENT REMITTANCE210819 23127630:75 000072000093914961	431.76
08-19	'Image Deposit 000000005194553020	486.88
08-23	'Lock Box Deposit 000000007046882700	650.00
08-23	'Image Deposit 000000005194630640	793.27
08-23	'Image Deposit 000000005194630080	1,182.00
08-24	'Lock Box Deposit 000000007046933590	143.27
08-25	'Image Deposit 000000005194688110	463.06
08-25	'Lock Box Deposit 000000007047000120	1,136.88
08-26	'Lock Box Deposit 000000007047016860	598.79
08-27	'Lock Box Deposit 000000007013183500	463.06
08-30	'Image Deposit 000000005194792830	325.00
08-30	'Image Deposit 000000005194788650	466.43
08-30	'Image Deposit 000000005194790090	555.80
08-30	'Image Deposit 000000005194792260	1,978.76
08-30	'Lock Box Deposit 000000007013236290	3,941.59
08-30	'Image Deposit 000000005194793220	5,000.00
08-31	'Lock Box Deposit 000000007047312520	5,107.96
08-31	'Interest Credit 000000000000000000	9.33

DAILY BALANCES

Date	Amount
07-30	545,777.66
08-02	550,447.22
08-03	541,232.78
08-04	548,784.59
08-05	532,216.70
08-06	594,626.10
08-09	597,150.71
08-10	597,507.61
08-11	564,083.36
08-12	566,644.85
08-16	537,002.19
08-17	536,824.80
08-18	537,632.06
08-19	526,272.84
08-20	504,506.57
08-23	506,487.29
08-24	493,899.54
08-25	495,499.48
08-26	483,824.56
08-27	483,435.17
08-30	487,291.67
08-31	477,396.67

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007871 | CHECK DATE 07/2/2021 | VENDOR NO. APEX

ONE HUNDRED SIXTEEN AND 00/100 DOLLARS

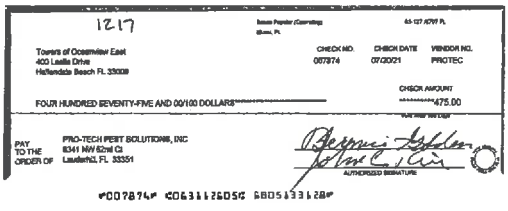
CHECK AMOUNT ********116.00

PAY TO THE ORDER OF APEX BUILDING SERVICES,INC.
2020 N.E. 163 ST
Suite 203-D
North Miami Beach FG33162

AUTHORIZED SIGNATURE

#007871# C063112605C 6805133128#

Check # 7871, Posted 08-02-21, Amount 116.00


1217

Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007874 | CHECK DATE 07/20/21 | VENDOR NO. PROTEC

FOUR HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

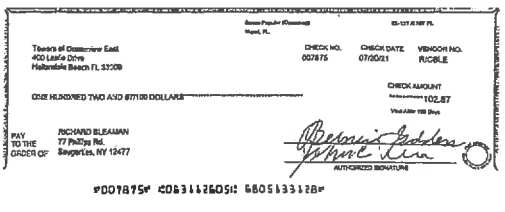
CHECK AMOUNT ********475.00

PAY TO THE ORDER OF PRO-TECH PEST SOLUTIONS, INC
8341 NW 52nd Ct
Lauderhill, FL 33351

AUTHORIZED SIGNATURE

#007874# C063112605C 6805133128#

Check # 7874, Posted 08-30-21, Amount 475.00


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007875 | CHECK DATE 07/20/21 | VENDOR NO. RICBLE

ONE HUNDRED TWO AND 87/100 DOLLARS

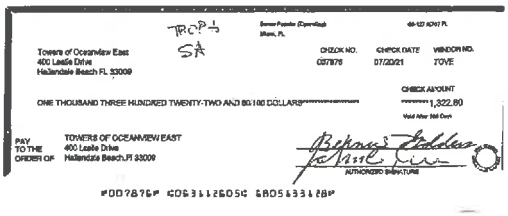
CHECK AMOUNT ********102.87

PAY TO THE ORDER OF RICHARD BLEAMAN
77 Phillips Rd.
Saugerties, NY 12477

AUTHORIZED SIGNATURE

#007875# C063112605C 6805133128#

Check # 7875, Posted 08-03-21, Amount 102.87


TROP
SA

Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007876 | CHECK DATE 07/20/21 | VENDOR NO. TOVE

ONE THOUSAND THREE HUNDRED TWENTY-TWO AND 60/100 DOLLARS

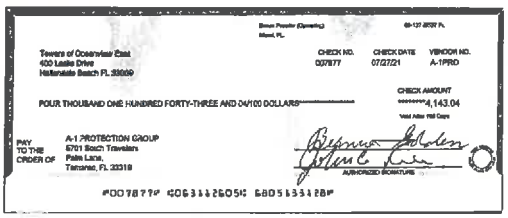
CHECK AMOUNT ********1,322.60

PAY TO THE ORDER OF TOWERS OF OCEANVIEW EAST
400 Leslie Drive
Hallandale Beach,Fl 33009

AUTHORIZED SIGNATURE

#007876# C063112605C 6805133128#

Check # 7876, Posted 08-30-21, Amount 1,322.60


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007877 | CHECK DATE 07/27/21 | VENDOR NO. A-1PRO

FOUR THOUSAND ONE HUNDRED FORTY-THREE AND 04/100 DOLLARS

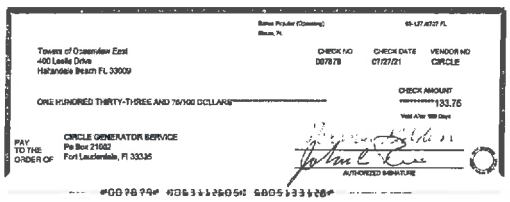
CHECK AMOUNT ********4,143.04

PAY TO THE ORDER OF A-1 PROTECTION GROUP
5701 Beach Travelers
Palm Lane,
Tamarac, FL 33319

AUTHORIZED SIGNATURE

#007877# C063112605C 6805133128#

Check # 7877, Posted 08-03-21, Amount 4,143.04


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007879 | CHECK DATE 07/27/21 | VENDOR NO. CIRCLE

ONE HUNDRED THIRTY-THREE AND 75/100 DOLLARS

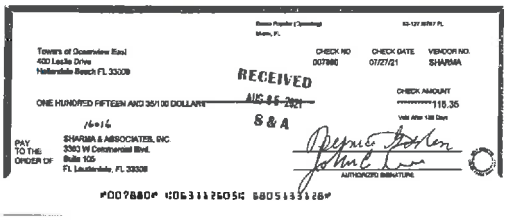
CHECK AMOUNT ********133.75

PAY TO THE ORDER OF CIRCLE GENERATOR SERVICE
Po Box 21082
Fort Lauderdale, Fl 33335

AUTHORIZED SIGNATURE

#007879# C063112605C 6805133128#

Check # 7879, Posted 08-09-21, Amount 133.75


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007880 | CHECK DATE 07/27/21 | VENDOR NO. SHARMA

RECEIVED
AUG 25 2021
S & A

ONE HUNDRED FIFTEEN AND 35/100 DOLLARS

CHECK AMOUNT ********115.35

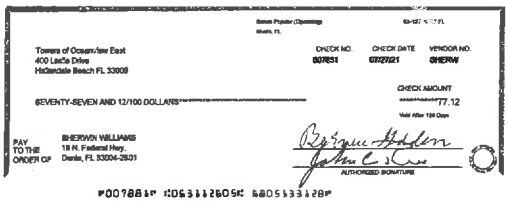
/6014

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.
3383 W Commercial Blvd.
Suite 105
Ft. Lauderdale, FL 33309

AUTHORIZED SIGNATURE

#007880# C063112605C 6805133128#

Check # 7880, Posted 08-09-21, Amount 115.35


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007881 | CHECK DATE 07/27/21 | VENDOR NO. SHERW

SEVENTY-SEVEN AND 12/100 DOLLARS

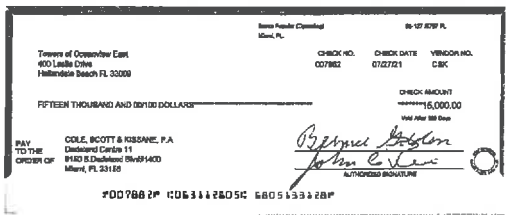
CHECK AMOUNT ********77.12

PAY TO THE ORDER OF SHERWIN WILLIAMS
18 N. Federal Hwy.
Dania, FL 33004-2831

AUTHORIZED SIGNATURE

#007881# C063112605C 6805133128#

Check # 7881, Posted 08-09-21, Amount 77.12


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007882 | CHECK DATE 07/27/21 | VENDOR NO. CBK

FIFTEEN THOUSAND AND 00/100 DOLLARS

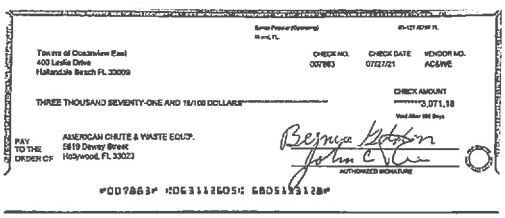
CHECK AMOUNT ********15,000.00

PAY TO THE ORDER OF COLE, SCOTT & KISSANE, P.A
Dadeland Centre 11
9150 S.Dadeland Blvd#1400
Miami, FL 33156

AUTHORIZED SIGNATURE

#007882# C063112605C 6805133128#

Check # 7882, Posted 08-06-21, Amount 15,000.00


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007883 | CHECK DATE 07/27/21 | VENDOR NO. ACEWE

THREE THOUSAND SEVENTY-ONE AND 18/100 DOLLARS

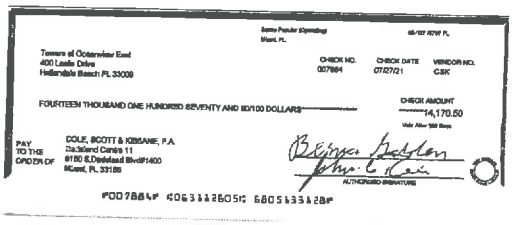
CHECK AMOUNT ********3,071.18

PAY TO THE ORDER OF AMERICAN CHUTE & WASTE EQUIP.
5819 Dewey Street
Hollywood, FL 33023

AUTHORIZED SIGNATURE

#007883# C063112605C 6805133128#

Check # 7883, Posted 08-05-21, Amount 3,071.18


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007884 | CHECK DATE 07/27/21 | VENDOR NO. CSK

FOURTEEN THOUSAND ONE HUNDRED SEVENTY AND 50/100 DOLLARS

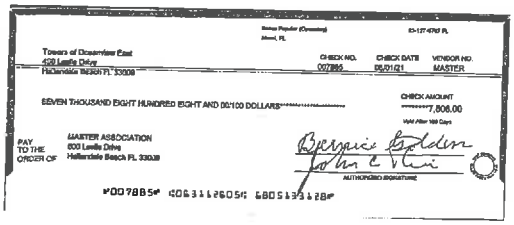
CHECK AMOUNT ********14,170.50

PAY TO THE ORDER OF COLE, SCOTT & KISSANE, P.A.
Za.bland Canal 11
9150 E.Dixieland Blvd#1400
Miami, FL 33156

AUTHORIZED SIGNATURE

#007884# #063112605# 6805133128#

Check # 7884, Posted 08-06-21, Amount 14,170.50


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007885 | CHECK DATE 08/01/21 | VENDOR NO. MASTER

SEVEN THOUSAND EIGHT HUNDRED EIGHT AND 00/100 DOLLARS

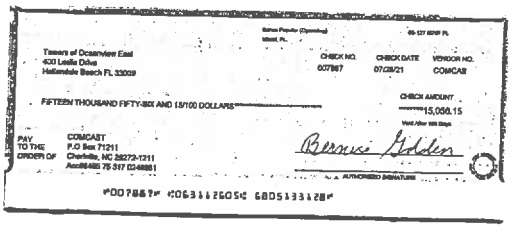
CHECK AMOUNT ********7,808.00

PAY TO THE ORDER OF MASTER ASSOCIATION
400 Leslie Drive
Hallandale Beach FL 33009

AUTHORIZED SIGNATURE

#007885# #063112605# 6805133128#

Check # 7885, Posted 08-03-21, Amount 7,808.00


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007887 | CHECK DATE 07/28/21 | VENDOR NO. COMCAS

FIFTEEN THOUSAND FIFTY-SIX AND 15/100 DOLLARS

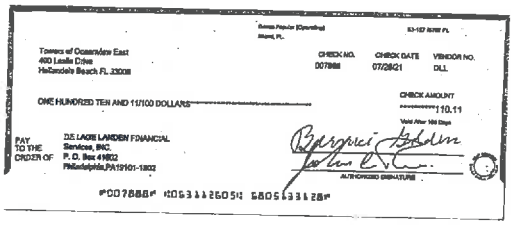
CHECK AMOUNT ********15,056.15

PAY TO THE ORDER OF COMCAST
P.O Box 71211
Charlotte, NC 28272-1211
Acct#8495 76 217 0248881

AUTHORIZED SIGNATURE

#007887# #063112605# 6805133128#

Check # 7887, Posted 08-16-21, Amount 15,056.15


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007888 | CHECK DATE 07/28/21 | VENDOR NO. DLL

ONE HUNDRED TEN AND 11/100 DOLLARS

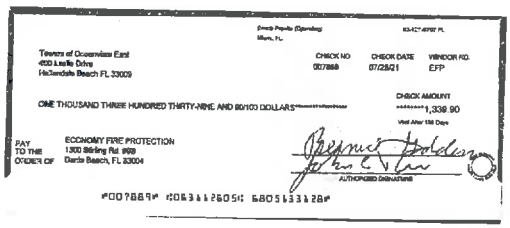
CHECK AMOUNT ********110.11

PAY TO THE ORDER OF DE LAGE LANDEN FINANCIAL Services, INC.
P. O. Box 41602
Philadelphia,PA19101-1602

AUTHORIZED SIGNATURE

#007888# #063112605# 6805133128#

Check # 7888, Posted 08-16-21, Amount 110.11


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007889 | CHECK DATE 07/28/21 | VENDOR NO. EPP

ONE THOUSAND THREE HUNDRED THIRTY-NINE AND 90/100 DOLLARS

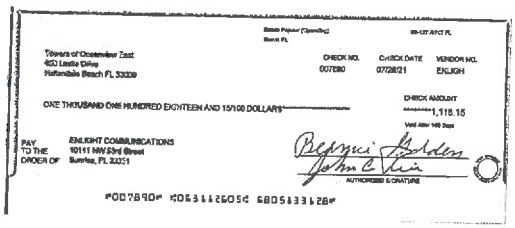
CHECK AMOUNT ********1,339.90

PAY TO THE ORDER OF ECONOMY FIRE PROTECTION
1300 Stirling Rd. #08
Dania Beach, FL 33004

AUTHORIZED SIGNATURE

#007889# #063112605# 6805133128#

Check # 7889, Posted 08-05-21, Amount 1,339.90


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007890 | CHECK DATE 07/28/21 | VENDOR NO. ENLIGH

ONE THOUSAND ONE HUNDRED EIGHTEEN AND 15/100 DOLLARS

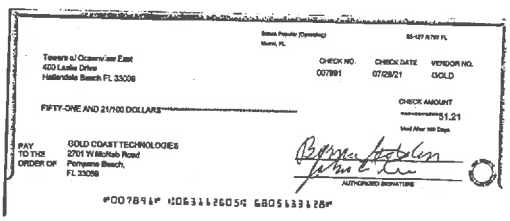
CHECK AMOUNT ********1,118.15

PAY TO THE ORDER OF ENLIGHT COMMUNICATIONS
10111 NW 33rd Street
Sunrise, FL 33351

AUTHORIZED SIGNATURE

#007890# #063112605# 6805133128#

Check # 7890, Posted 08-05-21, Amount 1,118.15


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007891 | CHECK DATE 07/28/21 | VENDOR NO. GOLD

FIFTY-ONE AND 21/100 DOLLARS

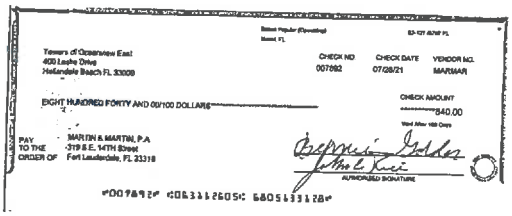
CHECK AMOUNT ********51.21

PAY TO THE ORDER OF GOLD COAST TECHNOLOGIES
2701 W McNab Road
Pompano Beach, FL 33069

AUTHORIZED SIGNATURE

#007891# #063112605# 6805133128#

Check # 7891, Posted 08-05-21, Amount 51.21


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007892 | CHECK DATE 07/28/21 | VENDOR NO. MARMAR

EIGHT HUNDRED FORTY AND 00/100 DOLLARS

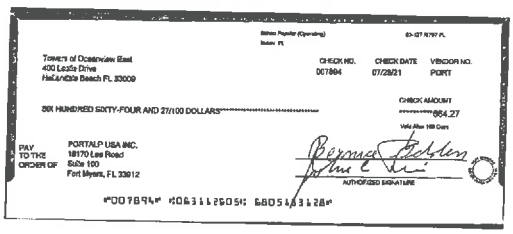
CHECK AMOUNT ********840.00

PAY TO THE ORDER OF MARTIN & MARTIN, P.A.
319 S.E. 14TH Street
Fort Lauderdale, FL 33316

AUTHORIZED SIGNATURE

#007892# #063112605# 6805133128#

Check # 7892, Posted 08-10-21, Amount 840.00


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007894 | CHECK DATE 07/28/21 | VENDOR NO. PORT

SIX HUNDRED SIXTY-FOUR AND 27/100 DOLLARS

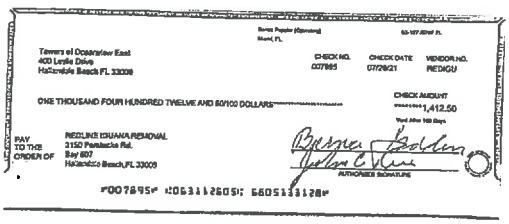
CHECK AMOUNT ********664.27

PAY TO THE ORDER OF PORTALP USA INC.
18170 Lee Road
Suite 100
Fort Myers, FL 33912

AUTHORIZED SIGNATURE

#007894# #063112605# 6805133128#

Check # 7894, Posted 08-17-21, Amount 664.27


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007895 | CHECK DATE 07/28/21 | VENDOR NO. REDIGU

ONE THOUSAND FOUR HUNDRED TWELVE AND 50/100 DOLLARS

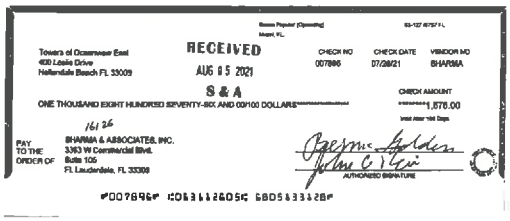
CHECK AMOUNT ********1,412.50

PAY TO THE ORDER OF REDLINE IGUANA REGIONAL
3150 Pembroke Rd.
Bay 607
Hallandale Beach, FL 33009

AUTHORIZED SIGNATURE

#007895# #063112605# 6805133128#

Check # 7895, Posted 08-09-21, Amount 1,412.50



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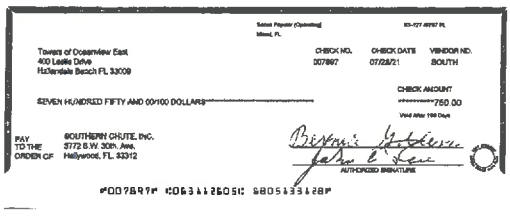

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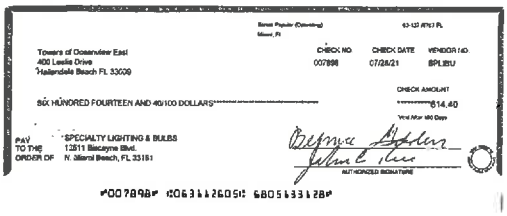
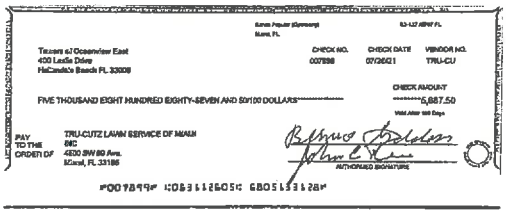
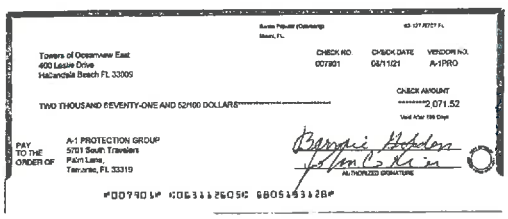


Check # 7898, Posted 08-09-21, Amount 614.40



Check # 7899, Posted 08-06-21, Amount 5,887.50



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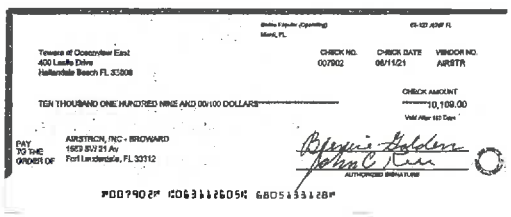

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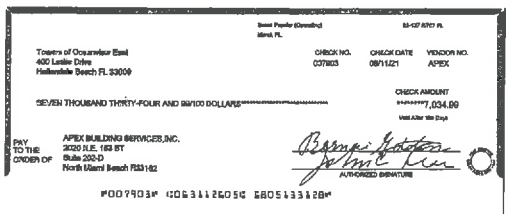
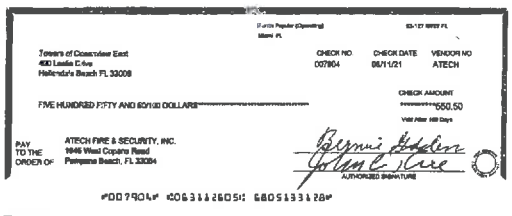


Check # 7903, Posted 08-26-21, Amount 7,034.99



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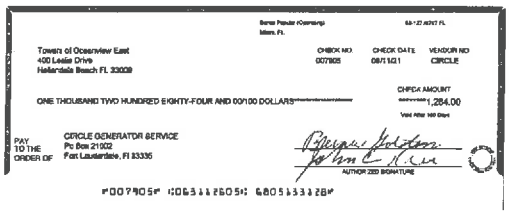
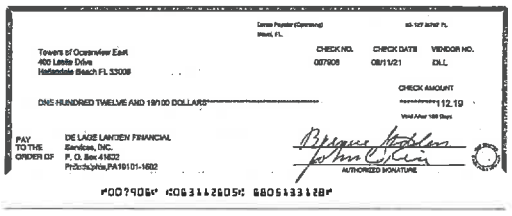


Check # 7905, Posted 08-26-21, Amount 1,284.00



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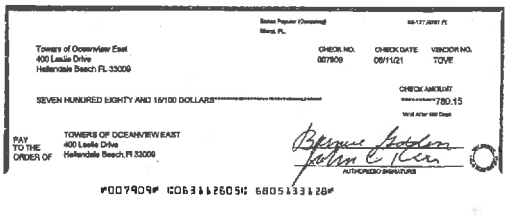

Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

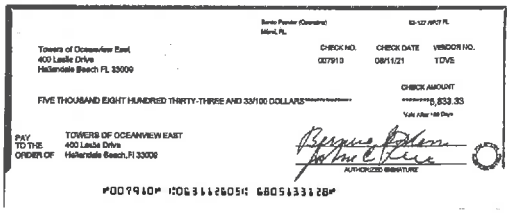
CHECK NO. 007909 | CHECK DATE 08/11/21 | VENDOR NO. TOVE

SEVEN HUNDRED EIGHTY AND 15/100 DOLLARS — CHECK AMOUNT 780.15

PAY TO THE ORDER OF TOWERS OF OCEANVIEW EAST 400 Leslie Drive Hallandale Beach, Fl 33009

AUTHORIZED SIGNATURES

Check # 7909, Posted 08-30-21, Amount 780.15


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

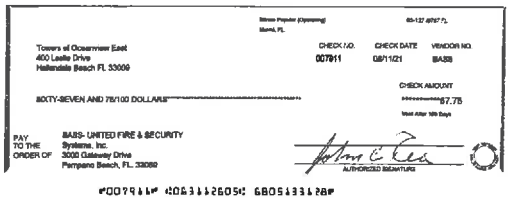
CHECK NO. 007910 | CHECK DATE 08/11/21 | VENDOR NO. TOVE

FIVE THOUSAND EIGHT HUNDRED THIRTY-THREE AND 33/100 DOLLARS — CHECK AMOUNT 5,833.33

PAY TO THE ORDER OF TOWERS OF OCEANVIEW EAST 400 Leslie Drive Hallandale Beach,Fl 33009

AUTHORIZED SIGNATURE

Check # 7910, Posted 08-30-21, Amount 5,833.33


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

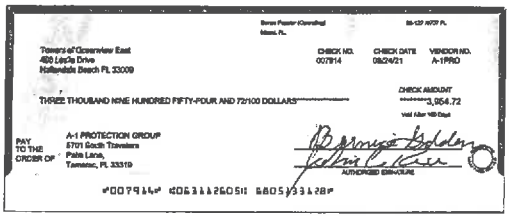
CHECK NO. 007911 | CHECK DATE 08/11/21 | VENDOR NO. BASS

SIXTY-SEVEN AND 76/100 DOLLARS — CHECK AMOUNT 67.76

PAY TO THE ORDER OF BASS- UNITED FIRE & SECURITY Systems, Inc. 3000 Gateway Drive Pompano Beach, FL. 33069

AUTHORIZED SIGNATURE

Check # 7911, Posted 08-23-21, Amount 67.76


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

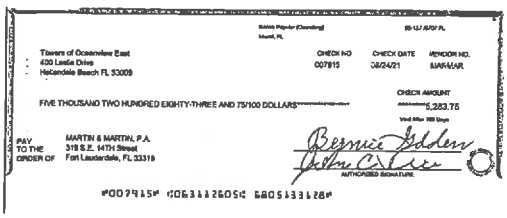
CHECK NO. 007914 | CHECK DATE 08/24/21 | VENDOR NO. A-1PRO

THREE THOUSAND NINE HUNDRED FIFTY-FOUR AND 72/100 DOLLARS — CHECK AMOUNT 3,954.72

PAY TO THE ORDER OF A-1 PROTECTION GROUP 5701 South Travelers Palm Lane, Tamarac, FL 33319

AUTHORIZED SIGNATURE

Check # 7914, Posted 08-26-21, Amount 3,954.72


Towers of Oceanview East
400 Leslie Drive
Hallandale Beach FL 33009

CHECK NO. 007915 | CHECK DATE 08/24/21 | VENDOR NO. MARMAR

FIVE THOUSAND TWO HUNDRED EIGHTY-THREE AND 75/100 DOLLARS — CHECK AMOUNT 5,283.75

PAY TO THE ORDER OF MARTIN & MARTIN, P.A. 318 S.E. 14TH Street Fort Lauderdale, FL 33316

AUTHORIZED SIGNATURE

Check # 7915, Posted 08-31-21, Amount 5,283.75

R E C O N C I L I A T I O N

Bank account #: 11 Cash: BPop Sec Dep [7176]
1034 Cash: BPop Sec. Dep [7176] G/L Acct Bal: 76,429.65
Statement date: 08/31/21 Bank Balance: 76,429.65

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	76,429.65	Reconciling Balance	76,429.65
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	76,429.65
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

POPULAR.

Last statement: July 30, 2021
This statement: August 31, 2021
Total days in statement period: 32

6811337176
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

THE TOWERS OF OCEANVIEW EAST
CONDOMINIUM ASSOCIATION, INC
ATTN: EDGAR SANCHEZ
400 LESLIE DR
HALLANDALE FL 33009-2914

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

TO OUR VALUED CUSTOMERS WITH ICS ACCOUNTS OUR ICSù (ALSO KNOWN AS INSURED CASH SWEEPù) AND CDARSù PRODUCTS ARE NOW BEING OFFERED UNDER ONE NEW NAME: INTRAFIù NETWORK DEPOSITS (SM) AS OF AUGUST 2021. ALTHOUGH THE PRODUCT NAMES ARE CHANGING, THE BENEFITS YOU ENJOY WILL REMAIN EXACTLY THE SAME AND YOU WILL STILL RECEIVE ACCESS TO MULTI-MILLION-DOLLAR FDIC INSURANCE.

Pab Commercial Checking

Account number	6811337176	Beginning balance	$76,429.65
Low balance	$76,429.65	Total additions	0.00
Average balance	$76,429.65	Total subtractions	.00
Avg collected balance	$76,429.00	Ending balance	$76,429.65

**** No Activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	$0.00	$0.00
Total returned item fees	$0.00	$0.00

R E C O N C I L I A T I O N

Bank account #: 04 Banco Pop Rsrv [5447]
1040 Cash: BPopReserveMM[5447] G/L Acct Bal: 209,544.27
Statement date: 08/31/21 Bank Balance: 209,544.27

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	209,544.27	Reconciling Balance	209,544.27
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	209,544.27
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

POPULAR.

Last statement: July 30, 2021
This statement: August 31, 2021
Total days in statement period: 32

6804965447
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

THE TOWERS OF OCEANVIEW EAST
CONDOMINIUM ASSOCIATION, INC
ATTN: EDGAR SANCHEZ
400 LESLIE DR
HALLANDALE FL 33009-2914

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

TO OUR VALUED CUSTOMERS WITH ICS ACCOUNTS: OUR ICSù (ALSO KNOWN AS INSURED CASH SWEEPù) AND CDARSù PRODUCTS ARE NOW BEING OFFERED UNDER ONE NEW NAME: INTRAFIù NETWORK DEPOSITS (SM) AS OF AUGUST 2021. ALTHOUGH THE PRODUCT NAMES ARE CHANGING, THE BENEFITS YOU ENJOY WILL REMAIN EXACTLY THE SAME AND YOU WILL STILL RECEIVE ACCESS TO MULTI-MILLION-DOLLAR FDIC INSURANCE.

Pab Premier Business Money Mkt

Account number	6804965447	Beginning balance	$203,630.45
Low balance	$203,630.45	Total additions	5,913.82
Average balance	$203,995.03	Total subtractions	0.00
Avg collected balance	$203,995.00	Ending balance	$209,544.27
Interest paid year to date	$587.15		

CREDITS

Date	Description	Control number	Additions
08-30	'Image Deposit	000005194789680	5,833.33
08-31	'Interest Credit	000000000000000	80.49

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07-30	203,630.45	08-30	209,463.78	08-31	209,544.27

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Thank you for banking with Popular

R E C O N C I L I A T I O N

Bank account #: 08 Morgan Stanley Rsv (5130)
1047 Morgan Stanley Rsv [5130] G/L Acct Bal: 125,275.10
Statement date: 08/31/21 Bank Balance: 125,275.10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	125,275.10	Reconciling Balance	125,275.10
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	125,275.10
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2021

STATEMENT FOR:
TOWERS OF OCEANVIEW EAST CONDO ASSN
C/O ROBERT BLACK &
TINA SCALICI

TOTAL VALUE OF YOUR ACCOUNT (as of 8/31/21) **$125,275.10**
Includes Accrued Interest

Morgan Stanley Smith Barney LLC. Member SIPC.

033924 MSGDD215

#BWNJGWM
0033924 01 AB 0.425 01 TR 00172 MSGDD215 000000
TOWERS OF OCEANVIEW EAST CONDO ASSN
C/O ROBERT BLACK &
TINA SCALICI
400 LESLIE DR
HALLANDALE FL 33009-2914

Your Financial Advisor
Christopher Upton
Vice President
Christopher.Upton@morganstanley.com
954 577-8881

Your Branch
1200 S PINE ISLAND RD STE 800
PLANTATION, FL 33324
Telephone: 954-423-9100; Alt. Phone: 800-423-3450; Fax: 954-476-4010

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED • MAY LOSE VALUE

Account Summary

Active Assets Account
538-031305-130

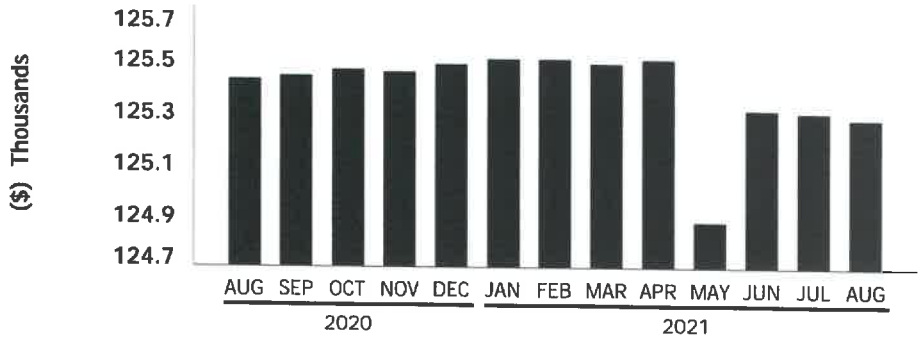
TOWERS OF OCEANVIEW EAST CONDO ASSN
C/O ROBERT BLACK &
Nickname: Reserve Account

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (8/1/21-8/31/21)	This Year (1/1/21-8/31/21)
TOTAL BEGINNING VALUE	**$125,297.41**	**$125,481.14**
Credits	—	—
Debits	—	(175.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	**—**	**$(175.00)**
Change in Value	**(22.31)**	**(31.04)**
TOTAL ENDING VALUE	**$125,275.10**	**$125,275.10**

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

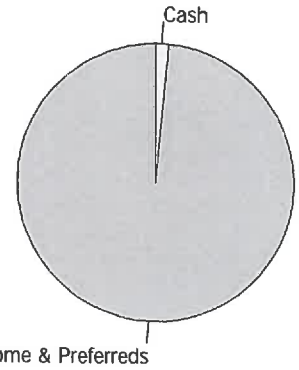


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$1,934.07	1.54
Fixed Income & Preferreds	123,341.03	98.46
TOTAL VALUE	**$125,275.10**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account
538-031305-130

TOWERS OF OCEANVIEW EAST CONDO ASSN
C/O ROBERT BLACK &
Nickname: Reserve Account

BALANCE SHEET (^ Includes accrued interest)

	Last Period (as of 7/31/21)	This Period (as of 8/31/21)
Cash, BDP, MMFs	$1,934.06	$1,934.07
Certificates of Deposit ^	123,363.35	123,341.03
Total Assets	**$125,297.41**	**$125,275.10**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$125,297.41**	**$125,275.10**

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/21-8/31/21)	This Year (1/1/21-8/31/21)
Interest	$0.01	$2,120.24
Income And Distributions	**$0.01**	**$2,120.24**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$0.01**	**$2,120.24**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (8/1/21-8/31/21)	This Year (1/1/21-8/31/21)
Accrued Interest Paid	—	$773.95

CASH FLOW

	This Period (8/1/21-8/31/21)	This Year (1/1/21-8/31/21)
OPENING CASH, BDP, MMFs	**$1,934.06**	**$18,288.03**
Purchases	—	(68,299.20)
Sales and Redemptions	—	50,000.00
Income and Distributions	0.01	2,120.24
Total Investment Related Activity	**$0.01**	**$(16,178.96)**
Other Debits	—	(175.00)
Total Cash Related Activity	—	**$(175.00)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$1,934.07**	**$1,934.07**

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/21-8/31/21)	Realized This Year (1/1/21-8/31/21)	Unrealized Inception to Date (as of 8/31/21)
Short-Term Gain	—	—	$0.57
Short-Term (Loss)	—	—	(53.78)
Total Short-Term	—	—	**$(53.21)**
Long-Term Gain	—	—	76.92
TOTAL GAIN/(LOSS)	—	—	**$23.71**

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Active Assets Account
538-031305-130

TOWERS OF OCEANVIEW EAST CONDO ASSN
C/O ROBERT BLACK &
Nickname: Reserve Account

Investment Objectives (in order of priority): Capital Appreciation, Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	**$1,934.07**	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**1.54%**	**$1,934.07**	—

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
DISCOVER BK GREEN GREENWOOD DE CD	4/29/20	29,000.000	$104.712	$100.795	$30,366.77			$471.00	1.61
Coupon Rate 3.250%; Matures 11/29/2021; CUSIP 254673XL5			$100.725		$29,210.39	**$29,230.55**	$20.16 LT	$240.75	
Interest Paid Semi-Annually May/Nov; Issued 11/29/18; Maturity Value = $29,000.00; Asset Class: FI & Pref									
MORGANSTANLEY SALT LAKE CITY UT CD	11/6/20	23,000.000	102.075	100.801	23,477.25			368.00	1.59
Coupon Rate 1.600%; Matures 03/07/2022; CUSIP 61690UUU2			100.799		23,183.66	**23,184.23**	0.57 ST	179.00	
Interest Paid Semi-Annually Mar/Sep; Issued 03/05/20; Maturity Value = $23,000.00; Asset Class: FI & Pref									
GOLDMAN SACHS CD NEW YORK NY CD	5/5/16	3,000.000	104.071	102.608	3,122.14			78.00	2.53
Coupon Rate 2.600%; Matures 09/26/2022; CUSIP 38143AG82			100.716		3,021.48	**3,078.24**	56.76 LT	33.49	
Interest Paid Semi-Annually Mar/Sep; Issued 09/26/12; Maturity Value = $3,000.00; Asset Class: FI & Pref									

033924 MSGDD215

Account Detail

Active Assets Account
538-031305-130

TOWERS OF OCEANVIEW EAST CONDO ASSN
C/O ROBERT BLACK &
Nickname: Reserve Account

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
MS BANK CD SALT LAKE CITY UT CD	6/22/21	65,000.000	103.885	103.317	67,525.25			1,723.00	2.57
Coupon Rate 2.650%; Matures 01/11/2023; CUSIP 61747MF63			103.400		67,209.83	**67,156.05**	(53.78) ST	238.72	
Interest Paid Semi-Annually Jan/Jul; Issued 01/11/18; Maturity Value = $65,000.00; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		**120,000.000**	**$124,491.41**			**$2,640.00**	**2.15%**
			$122,625.36	**$122,649.07**	**$76.92 LT**	**$691.96**	
					$(53.21) ST		
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	**98.46%**			**$123,341.03**			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		**$122,625.36**	**$124,583.14**	**$76.92 LT**	**$2,640.00**	**2.11%**
				$(53.21) ST	**$691.96**	
TOTAL VALUE (includes accrued interest)	**100.00%**		**$125,275.10**			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$1,934.07	—	—	—	—	—
Certificates of Deposit ^	—	—	$123,341.03	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$1,934.07**	**—**	**$123,341.03**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 08/01-08/31)			$0.01
NET CREDITS/(DEBITS)							**$0.01**

Account Detail

Active Assets Account
538-031305-130

TOWERS OF OCEANVIEW EAST CONDO ASSN
C/O ROBERT BLACK &
Nickname: Reserve Account

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	$0.01

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Vaccine scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistancescams.** If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

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R E C O N C I L I A T I O N

Bank account #: 06 Banco Pop SA2018 [1574]
1049 Cash: SA2018 BPOP [1574] G/L Acct Bal: 202,339.27
Statement date: 08/31/21 Bank Balance: 202,635.27

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1144	06/30/21	SHARMA & ASSOCIATES, INC.		296.00	
		Total Outstanding		296.00	.00

Bank Reconciliation Summary

Checkbook Balance	202,339.27	Reconciling Balance	202,635.27
Uncleared Checks, Credits	296.00+	Bank Stmt. Balance	202,635.27
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

POPULAR.

Last statement: July 30, 2021
This statement: August 31, 2021
Total days in statement period: 32

6811341574
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

EDGAR SANCHEZ
TOWERS OF OCEANVIEW EAST
400 LESLIE DR
HALLANDALE FL 33009-2914

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

TO OUR VALUED CUSTOMERS WITH ICS ACCOUNTS: OUR ICSù (ALSO KNOWN AS INSURED CASH SWEEPù) AND CDARSù PRODUCTS ARE NOW BEING OFFERED UNDER ONE NEW NAME: INTRAFIù NETWORK DEPOSITS (SM) AS OF AUGUST 2021. ALTHOUGH THE PRODUCT NAMES ARE CHANGING, THE BENEFITS YOU ENJOY WILL REMAIN EXACTLY THE SAME AND YOU WILL STILL RECEIVE ACCESS TO MULTI-MILLION-DOLLAR FDIC INSURANCE.

Pab Premier NOW Business Ckng

Account number	6811341574	Beginning balance	$204,073.01
Low balance	$186,119.93	Total additions	17,483.35
Average balance	$198,262.60	Total subtractions	18,921.09
Avg collected balance	$197,983.00	Ending balance	$202,635.27
Interest paid year to date	$26.63		

CHECKS

Number	Date	Amount	Control
1145	08-09	296.00	000007012189660

OTHER DEBITS

Date	Description	Subtractions
08-02	'Automatic Ln Paymt AUTOMATIC LOAN PAY 000000000000000000	18,625.09

CREDITS

Date	Description	Additions
08-02	'Lock Box Deposit 000000007045880850	672.01
08-03	'Lock Box Deposit 000000007011791320	143.27
08-04	'Lock Box Deposit 000000007011906870	1,191.62
08-06	'Preauthorized Credit TOWERS OF OCEANACH210806 000026008810702302	11,557.43

Thank you for banking with Popular

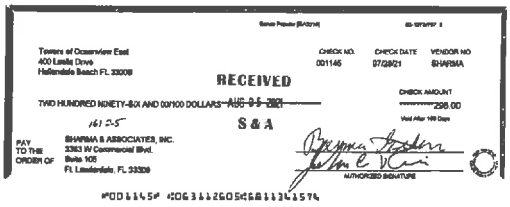
Date	Description	Additions
08-09	'Lock Box Deposit 000000007046264230	82.25
08-12	'Image Deposit 000000005194370230	143.27
08-12	'Image Deposit 000000005194367430	225.77
08-13	'Lock Box Deposit 000000007012524440	97.80
08-17	'Lock Box Deposit 000000007012775830	102.87
08-19	'Image Deposit 000000005194552760	102.87
08-25	'Image Deposit 000000005194688130	96.97
08-26	'Lock Box Deposit 000000007047019600	227.55
08-30	'Image Deposit 000000005194792070	97.80
08-30	'Lock Box Deposit 000000007013243910	361.90
08-30	'Image Deposit 000000005194789920	780.15
08-30	'Image Deposit 000000005194792660	1,322.60
08-31	'Lock Box Deposit 000000007047319600	273.75
08-31	'Interest Credit 0000000000000000000	3.47

DAILY BALANCES

Date	Amount
07-30	204,073.01
08-02	186,119.93
08-03	186,263.20
08-04	187,454.82
08-06	199,012.25
08-09	198,798.50
08-12	199,167.54
08-13	199,265.34
08-17	199,368.21
08-19	199,471.08
08-25	199,568.05
08-26	199,795.60
08-30	202,358.05
08-31	202,635.27

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


Town of Oceanview East
400 Lewis Drive
Hallandale Beach FL 33009

CHECK NO. 001145 | CHECK DATE 07/28/21 | VENDOR NO SHARMA

RECEIVED
AUG 05 2021

CHECK AMOUNT
**********296.00
Void After 180 Days

TWO HUNDRED NINETY-SIX AND 00/100 DOLLARS

S & A

PAY TO THE ORDER OF
SHARMA & ASSOCIATES, INC.
3363 W Commercial Blvd.
Suite 105
Ft. Lauderdale, FL 33309

AUTHORIZED SIGNATURE

⑈001145⑈ ⑆063112605⑆68111341574

Check # 1145, Posted 08-09-21, Amount 296.00

POPULAR®

LOAN STATEMENT

00000487 FIBS493S082121003722 000001 000000 0

THE TOWERS OF OCEANVIEW EAST CONDO. ASSO
400 LESLIE DR
HALLANDALE FL 33009-2914

Account/Note Number	70070012489-00001
Statement Date	08/20/21
Officer	PRIETO,REBECCA
Branch Number	50883
Current Balance	$200,526.52
Payment Due Date	09/01/21
Amount Due	$18,625.09

APPROVAL

$18,625.09

LA 9/8/21

Your Account Number 06811341574 Will Be Charged
Call 1-888-500-2612 with questions on your bill.

SUMMARY

Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
00001/C	200,526.52	4.250000	07/01/22	Principal Payment	17,891.22
				Interest To 09/01/21	733.87
				Total Due On 09/01/21	**$18,625.09**

YEAR-TO-DATE SUMMARY

Interest Paid	8,033.59	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	0.00
Taxes Disbursed	0.00		

LOAN HISTORY

Note Number	Posting Date	Effective Date	Transaction Description	Principal	Interest	Late Fees/ Others	Escrow	Insurance
00001	08/02/21	08/01/21	ACH/Autopayment	17,825.98	799.11	0.00	0.00	0.00

ACH - SPECIAL ASSESSMENT LOAN

Please return the bottom portion if you are making an additional loan payment.

☐ Check here for change of address or phone number and indicate changes.

THE TOWERS OF OCEANVIEW EAST CONDO. ASSO
400 LESLIE DR
HALLANDALE FL 33009-2914

A late fee of $931.25 will be imposed if payment is not received by 09/13/21.

493

Account/Note Number	70070012489-00001
Payment Due Date	09/01/21
Amount Due	$18,625.09
Additional Prin, Int, Escrow, Fees:	
Amount Enclosed	

Please remit and make check payable to:

POPULAR
PO BOX 4503
OAK PARK IL 60303-4601

⑆5493⑈3333⑆ 700700124890⑈00001