

Castle # 5 Condominium, Inc.

4821 NW 22<sup>nd</sup> Court

Lauderhill, FL 33313

# **Preliminary Financial Report**

## **October 2025**

- . Profit & Loss MTD & YTD
- . Balance Sheet
- . Expenses by Vendor Summary
- . Expenses by Vendor Detail
- . Bank Registers
- . A/R Aging Summary

Report prepared by Yani Hernandez

USA Management

P.O. Box 290352

Davie, FL 33329

**Castle #5 Condominium, Inc.**  
**Profit & Loss YTD Comparison**  
**October 2025**

	Oct 25	Jan - Oct 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>33000 · Income</b>		
33001 · Maintenance Fee	13,471.00	41,260.00
33002 · Late Fees	0.00	5.00
33003 · NSF	0.00	25.00
33004 · Application Fees	0.00	450.00
33005 · Special Assessment	40,100.02	40,100.02
33006 · Building Keys	25.00	25.00
33008 · Cashback Rewards	197.03	197.03
<b>Total 33000 · Income</b>	<u>53,793.05</u>	<u>82,062.05</u>
<b>Total Income</b>	53,793.05	82,062.05
<b>Expense</b>		
64900 · Office Supplies	101.44	387.40
67200 · Repairs and Maintenance		
63700 · Landscaping and Groundskeeping	400.00	1,200.00
67201 · Bldg. Maint	0.00	375.00
67202 · Bldg. Inspections	258.25	1,073.47
67203 · Repairs & Maint	750.00	3,431.19
67204 · Pest Control	0.00	1,155.00
67205 · Janitorial Services	565.13	1,138.26
67206 · Elevator	3,833.75	6,075.25
67207 · Club House Arrears	3,276.00	6,552.00
<b>Total 67200 · Repairs and Maintenance</b>	<u>9,083.13</u>	<u>21,000.17</u>
68200 · Admin		
66500 · Postage, Copies and Delivery	50.56	139.40
66800 · Property Management Fees	512.00	1,536.00
68201 · Legal Fees	0.00	243.75
68202 · Permits & License Renewals	0.00	1,770.69
68203 · Screening	0.00	225.00
68204 · Bank Fees	25.00	55.00
68205 · Special Assessment Fee	30.00	30.00
68206 · Notary Svc	10.00	10.00
<b>Total 68200 · Admin</b>	<u>627.56</u>	<u>4,009.84</u>
68600 · Utilities		
68601 · Electric	362.54	1,450.81
68602 · Phone	0.00	1,180.36
68603 · Call Box	270.00	3,200.00
68604 · Water & Sewer	3,968.58	11,705.95
<b>Total 68600 · Utilities</b>	<u>4,601.12</u>	<u>17,537.12</u>
<b>Total Expense</b>	<u>14,413.25</u>	<u>42,934.53</u>
<b>Net Ordinary Income</b>	<u>39,379.80</u>	<u>39,127.52</u>
<b>Net Income</b>	<u><u>39,379.80</u></u>	<u><u>39,127.52</u></u>

## Castle #5 Condominium, Inc.

**Balance Sheet**

As of October 31, 2025

	<u>Oct 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Truist Op (2910)	986.46
Truist Savings (7517)	57.17
Truist Special Assessment(7890)	<u>8,583.24</u>
Total Checking/Savings	9,626.87
Accounts Receivable	
11000 · Account Receivable	<u>34,855.00</u>
Total Accounts Receivable	<u>34,855.00</u>
Total Current Assets	<u>44,481.87</u>
<b>TOTAL ASSETS</b>	<b><u>44,481.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>25.28</u>
Total Accounts Payable	<u>25.28</u>
Total Current Liabilities	<u>25.28</u>
Total Liabilities	25.28
Equity	
30000 · Opening Balance Equity	5,329.07
Net Income	<u>39,127.52</u>
Total Equity	<u>44,456.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>44,481.87</u></b>

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Accrual Basis

**Castle #5 Condominium, Inc.**  
**Expenses by Vendor Summary**  
**October 2025**

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	<u>Oct 25</u>
All Services South Florida Elevator	2,670.00
Castle Gardens Clubhouse	3,276.00
City of Lauderhill Utilities	3,978.58
FPL	362.54
GVYBZ ENT	270.00
Latour Fire Equipment Co.	258.25
Maravillas Repairs And Maintenance, LLC	575.13
Sinature Lawns, Inc.	400.00
TG Oil Services	1,163.75
Thompson Group Construction	750.00
USA Management	592.56
Yanieshka Hernandez	101.44
<b>TOTAL</b>	<b><u><u>14,398.25</u></u></b>

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11/23/25

Accrual Basis

## Castle #5 Condominium, Inc. Expenses by Vendor Detail October 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>All Services South Florida Elevator</b>									
Bill	10/26/2025	1275	Elevator Repa...	67206 · Elevator		20000 · Accou...	2,670.00		2,670.00
Total All Services South Florida Elevator							2,670.00	0.00	2,670.00
<b>Castle Gardens Clubhouse</b>									
Bill	10/01/2025		Oct 2025 Dues	67207 · Club House ...		20000 · Accou...	3,276.00		3,276.00
Total Castle Gardens Clubhouse							3,276.00	0.00	3,276.00
<b>City of Lauderhill Utilities</b>									
Bill	10/27/2025		Oct 2025	68604 · Water & Se...		20000 · Accou...	3,968.58		3,968.58
Bill	10/27/2025		Acct # 10083...	68204 · Bank Fees		20000 · Accou...	10.00		3,978.58
Total City of Lauderhill Utilities							3,978.58	0.00	3,978.58
<b>FPL</b>									
Bill	10/24/2025		Oct 2025 Svc	68601 · Electric		20000 · Accou...	362.54		362.54
Total FPL							362.54	0.00	362.54
<b>GVYBZ ENT</b>									
Bill	10/15/2025	67893	Removal of E...	68603 · Call Box		20000 · Accou...	270.00		270.00
Total GVYBZ ENT							270.00	0.00	270.00
<b>Latour Fire Equipment Co.</b>									
Bill	10/06/2025	14104...	2 of 4 Payme...	67202 · Bldg. Inspec...		20000 · Accou...	258.25		258.25
Total Latour Fire Equipment Co.							258.25	0.00	258.25
<b>Maravillas Repairs And Maintenance, LLC</b>									
Bill	10/01/2025	8	Oct 2025 Jani...	67205 · Janitorial Se...		20000 · Accou...	500.00		500.00
Bill	10/31/2025	13	Oct 2025 Rei...	67205 · Janitorial Se...		20000 · Accou...	65.13		565.13
Bill	10/31/2025	14	Oct 2025 Not...	68206 · Notary Svc		20000 · Accou...	10.00		575.13
Total Maravillas Repairs And Maintenance, LLC							575.13	0.00	575.13
<b>Sinature Lawns, Inc.</b>									
Bill	10/29/2025		Oct 2025 Law...	63700 · Landscapin...		20000 · Accou...	400.00		400.00
Total Sinature Lawns, Inc.							400.00	0.00	400.00
<b>TG Oil Services</b>									
Bill	10/21/2025	13129	Pump out oil ...	67206 · Elevator		20000 · Accou...	1,163.75		1,163.75
Total TG Oil Services							1,163.75	0.00	1,163.75

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11/23/25

Accrual Basis

**Castle #5 Condominium, Inc.**  
**Expenses by Vendor Detail**  
**October 2025**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>Thompson Group Construction</b>									
Bill	10/15/2025	INV05...	Office Space ...	67203 · Repairs & M...		20000 · Accou...	750.00		750.00
Total Thompson Group Construction							750.00	0.00	750.00
<b>USA Management</b>									
Bill	10/01/2025	17111	Oct 2025 Man...	66800 · Property Ma...		20000 · Accou...	512.00		512.00
Bill	10/01/2025	17111	Oct 2025 Spe...	68205 · Special Ass...		20000 · Accou...	30.00		542.00
Bill	10/06/2025	17157	Copies, Envel...	66500 · Postage, Co...		20000 · Accou...	25.28		567.28
Bill	10/26/2025	17199	Copies, Envel...	66500 · Postage, Co...		20000 · Accou...	25.28		592.56
Total USA Management							592.56	0.00	592.56
<b>Yanieshka Hernandez</b>									
Bill	10/29/2025		Reimb for Sp ...	64900 · Office Suppl...		20000 · Accou...	101.44		101.44
Total Yanieshka Hernandez							101.44	0.00	101.44
<b>TOTAL</b>							<b>14,398.25</b>	<b>0.00</b>	<b>14,398.25</b>

Castle #5 Condominium, Inc.

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Register: Truist Op (2910)

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025			-split-	Deposit		X	1,267.00	3,794.68
10/01/2025	10662	Castle Gardens Club...	20000 · Accounts Paya...	Oct 2025 Dues	3,276.00	X		518.68
10/01/2025	10667	Maravillas Repairs A...	20000 · Accounts Paya...	Inv # 8 Oct 202...	500.00	X		18.68
10/01/2025	10668	USA Management	20000 · Accounts Paya...		567.28	X		-548.60
10/02/2025			-split-	Deposit		X	2,111.00	1,562.40
10/06/2025	10669	Latour Fire Equipme...	20000 · Accounts Paya...	Inv # 141041 / ...	258.25	X		1,304.15
10/06/2025	10670	USA Management	20000 · Accounts Paya...	Inv # 17157	25.28	X		1,278.87
10/07/2025			-split-	Deposit		X	5,060.00	6,338.87
10/11/2025			-split-	Deposit		X	850.00	7,188.87
10/15/2025			-split-	Deposit		X	1,678.00	8,866.87
10/15/2025	10671	GVYBZ ENT	20000 · Accounts Paya...	Inv# 67893	270.00			8,596.87
10/15/2025	10672	Thompson Group Co...	20000 · Accounts Paya...	INV0502 Final...	750.00	X		7,846.87
10/16/2025			12000 · Undeposited F...	Deposit		X	400.00	8,246.87
10/21/2025	ACH	TG Oil Services	20000 · Accounts Paya...	Inv # 13129	1,163.75	X		7,083.12
10/22/2025			-split-	Deposit		X	1,299.00	8,382.12
10/22/2025			-split-	Deposit		X	4,960.00	13,342.12
10/24/2025	ACH	FPL	20000 · Accounts Paya...	Account # 817...	362.54	X		12,979.58
10/26/2025	ACH	All Services South Fl...	20000 · Accounts Paya...	Inv# 1275	2,670.00	X		10,309.58
10/26/2025			Truist Special Assessm...	Funds Transfer...	4,960.00	X		5,349.58
10/27/2025	12585614	City of Lauderhill Ut...	20000 · Accounts Paya...	Acct # 100831...	3,978.58	X		1,371.00
10/29/2025	10676	Sinature Lawns, Inc.	20000 · Accounts Paya...	Oct 2025 Lawn...	400.00			971.00
10/29/2025	10677	Yanieshka Hernandez	20000 · Accounts Paya...	Reimb for Sp ...	101.44			869.56
10/31/2025			33000 · Income:33008 ...	Interest		X	197.03	1,066.59
10/31/2025			68200 · Admin:68204 ...	Service Charge	5.00	X		1,061.59
10/31/2025	10675	Maravillas Repairs A...	20000 · Accounts Paya...		75.13			986.46

Castle #5 Condominium, Inc.

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Register: Truist Savings (7517)

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/31/2025			68200 · Admin:68204 ...	Service Charge	5.00	X		57.17

Castle #5 Condominium, Inc.

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Register: Truist Special Assessment(7890)

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/11/2025			-split-	Deposit		X	2,532.00	2,622.22
10/15/2025			12000 · Undeposited F...	Deposit		X	106.00	2,728.22
10/23/2025			12000 · Undeposited F...	Deposit		X	900.00	3,628.22
10/26/2025			Truist Op (2910)	Funds Transfer...		X	4,960.00	8,588.22
10/31/2025			33000 · Income:33005 ...	Interest		X	0.02	8,588.24
10/31/2025			68200 · Admin:68204 ...	Service Charge	5.00	X		8,583.24

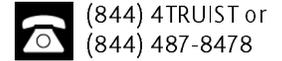


882-04-01-00 50155 14 C 001 29 55 004  
 CASTLE 5 CONDOMINIUM INC  
 4821 NW 22ND CT  
 LAUDERHILL FL 33313-3466

# Your consolidated statement

For 10/31/2025

## Contact us



The federal government will stop sending paper checks after September 30, 2025, except in limited cases. Federal benefit payments are required to be made electronically. Switch your federal benefit payments to direct deposit to avoid delays: <https://godirect.gov> or call 800-967-6857 (Mon-Fri, 9 AM-7 PM ET).

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BUSINESS VALUE 200 CHECKING	1100004022910	1,833.03	page 1
TRUIST SIMPLE BUSINESS SAVINGS	1100006717517	57.17	page 2
TRUIST SIMPLE BUSINESS SAVINGS	1100006747890	8,583.24	page 2
Total checking and money market savings accounts		\$10,473.44	

## Checking and money market savings accounts

### ■ BUSINESS VALUE 200 CHECKING 1100004022910

#### Account summary

Your previous balance as of 09/30/2025	\$4,856.62
Checks	- 11,684.33
Other withdrawals, debits and service charges	- 9,161.29
Deposits, credits and interest	+ 17,822.03
Your new balance as of 10/31/2025	= \$1,833.03

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/06	10653	258.25	10/03	10664	338.00	10/17	10669	258.25
10/03	*10660	76.00	10/08	10665	73.13	10/14	10670	25.28
10/02	10661	577.50	10/02	10666	750.00	10/22	*10672	750.00
10/03	10662	3,276.00	10/08	10667	500.00	10/27	*12585614	3,978.58
10/06	10663	256.06	10/10	10668	567.28			

\* indicates a skip in sequential check numbers above this item

**Total checks = \$11,684.33**

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/21	SERVICE CHARGES - PRIOR PERIOD	5.00
10/23	INTERNET PAYMENT SALE TG OIL SERVICES,	1,163.75
10/24	ELEC PYMT FPL DIRECT DEBIT PPDA CASTLE#5 CONDO INC	362.54
10/27	TRUIST ONLINE TRANSFER ONLINE TO ****7890 -	4,960.00
10/27	INTERNET PAYMENT SALE ALL SERVICES SOU	2,670.00

**Total other withdrawals, debits and service charges = \$9,161.29**

■ BUSINESS VALUE 200 CHECKING 1100004022910 (continued)

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
10/01	10% BONUS CASHREWARDS CARD CUSTOMER ID 513656224	17.91
10/01	REDEMPTION CASHREWARDS CARD CUSTOMER ID 513656223	179.12
10/01	COUNTER DEPOSIT	1,267.00
10/03	COUNTER DEPOSIT	2,111.00
10/08	COUNTER DEPOSIT	5,060.00
10/14	COUNTER DEPOSIT	850.00
10/16	COUNTER DEPOSIT	400.00
10/16	COUNTER DEPOSIT	1,678.00
10/23	DEPOSIT	1,299.00
10/23	DEPOSIT	4,960.00
<b>Total deposits, credits and interest</b>		<b>= \$17,822.03</b>

■ TRUIST SIMPLE BUSINESS SAVINGS 1100006717517

**Account summary**

Your previous balance as of 09/30/2025	\$62.17
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
<b>Your new balance as of 10/31/2025</b>	<b>= \$57.17</b>

**Interest summary**

Interest paid this statement period	\$0.00
2025 interest paid year-to-date	\$0.00
Interest rate	0.01%

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
10/21	SERVICE CHARGES - PRIOR PERIOD	5.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$5.00</b>

■ TRUIST SIMPLE BUSINESS SAVINGS 1100006747890

**Account summary**

Your previous balance as of 09/30/2025	\$90.22
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 8,498.02
<b>Your new balance as of 10/31/2025</b>	<b>= \$8,583.24</b>

**Interest summary**

Interest paid this statement period	\$0.02
2025 interest paid year-to-date	\$0.02
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
10/21	SERVICE CHARGES - PRIOR PERIOD	5.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$5.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
10/14	COUNTER DEPOSIT	2,532.00
10/16	COUNTER DEPOSIT	106.00
10/23	DEPOSIT	900.00
10/27	TRUIST ONLINE TRANSFER ONLINE FROM ****2910 -	4,960.00
10/31	INTEREST PAYMENT	0.02
<b>Total deposits, credits and interest</b>		<b>= \$8,498.02</b>

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](http://Truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on 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 in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC





141041  
**CASTLE #5 CONDOMINIUM, INC.**  
 481 NW 22ND CT  
 LAUDERHILL, FL 33313

TRUST BANK  
 534138251

10653

DATE 9/8/2025

PAY TO THE ORDER OF Labour Fire Equipment Co \$ \*\*258.25

Two Hundred Fifty-Eight and 25/100 \*\*\*\*\* DOLLARS

Labour Fire Equipment Co.  
 812 NW 6th Ave  
 Fort Lauderdale, FL 33311

MEMO Inv # 141041 / 1 of 4 Payments

NOT VALID AFTER 90 DAYS

#010653# 12531913871 100004022910#

FOR DEPOSIT ONLY  
 CREDITED TO THE ACCOUNT OF  
 WITHIN NAMED PAYEE  
 CENTENNIAL BANK

571037012362 132053 20251003 000001100004022910

CHECK#:10653 \$258.25

**CASTLE #5 CONDOMINIUM, INC.**  
 481 NW 22ND CT  
 LAUDERHILL, FL 33313

TRUST BANK  
 534138251

10660

DATE 9/27/2025

PAY TO THE ORDER OF Castle Gardens Clubhouse \$ \*\*76.00

Seventy-Six and 00/100 \*\*\*\*\* DOLLARS

Castle Gardens Clubhouse  
 4850 NW 22nd Ct  
 Lauderdale, FL 33313

MEMO Sept 2025 Dues Balance

NOT VALID AFTER 90 DAYS

#010660# 12531913871 100004022910#

FOR DEPOSIT ONLY  
 CREDITED TO THE ACCOUNT OF  
 WITHIN NAMED PAYEE  
 CENTENNIAL BANK

571037012362 132053 20251003 000001100004022910  
 TRN\_DEBIT TKILBUR 76.00  
 Lauderdale 0710 94004 5710 0010 0055

CHECK#:10660 \$76.00

**CASTLE #5 CONDOMINIUM, INC.**  
 481 NW 22ND CT  
 LAUDERHILL, FL 33313

TRUST BANK  
 534138251

10661

DATE 9/27/2025

PAY TO THE ORDER OF Optimus Pest Control \$ \*\*577.50

Five Hundred Seventy-Seven and 50/100 \*\*\*\*\* DOLLARS

Optimus Pest Control  
 2605 NW 75th Terr  
 Margate, FL 33053

MEMO Account # 17554 / Final Payment Pest Due 7/6/24

NOT VALID AFTER 90 DAYS

#010661# 12531913871 100004022910#

For Deposit Only - JPMC

571037012393 132058 20251003 000001100004022910  
 TRN\_DEBIT TKILBUR 3276.00  
 Lauderdale 0710 94004 5710 0010 0055

CHECK#:10661 \$577.50

**CASTLE #5 CONDOMINIUM, INC.**  
 481 NW 22ND CT  
 LAUDERHILL, FL 33313

TRUST BANK  
 534138251

10662

DATE 10/1/2025

PAY TO THE ORDER OF Castle Gardens Clubhouse \$ \*\*3,276.00

Three Thousand Two Hundred Seventy-Six and 00/100 \*\*\*\*\* DOLLARS

Castle Gardens Clubhouse  
 4850 NW 22nd Ct  
 Lauderdale, FL 33313

MEMO Oct 2025 Dues

NOT VALID AFTER 90 DAYS

#010662# 12531913871 100004022910#

FOR DEPOSIT ONLY  
 CREDITED TO THE ACCOUNT OF  
 WITHIN NAMED PAYEE  
 CENTENNIAL BANK

571037012393 132058 20251003 000001100004022910  
 TRN\_DEBIT TKILBUR 3276.00  
 Lauderdale 0710 94004 5710 0010 0055

CHECK#:10662 \$3,276.00

**CASTLE #5 CONDOMINIUM, INC.**  
 481 NW 22ND CT  
 LAUDERHILL, FL 33313

TRUST BANK  
 534138251

10663

DATE 9/30/2025

PAY TO THE ORDER OF Cleaning Depot Supply \$ \*\*256.06

Two Hundred Fifty-Six and 06/100 \*\*\*\*\* DOLLARS

Cleaning Depot Supply  
 10412 W McNab Road  
 Tampa, FL 33635

MEMO Inv # 027719

NOT VALID AFTER 90 DAYS

#010663# 12531913871 100004022910#

For Deposit Only - JPMC

CHECK#:10663 \$256.06

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CASTLE #5 CONDOMINIUM, INC.  
4821 NW 22ND CT  
LAUDERHILL, FL 33313

TRUST BANK  
65-9116261

10664

DATE 9/30/2025

PAY TO THE ORDER OF Keola Insulation \$ \*\*338.00

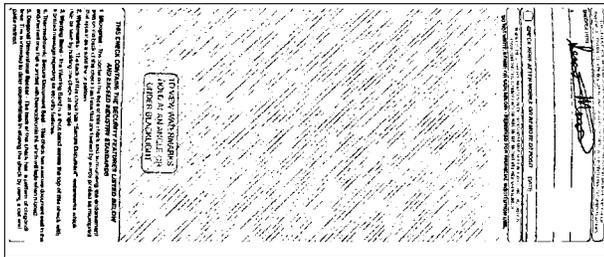
Three Hundred Thirty-Eight and 00/100 DOLLARS

Keola Insulation  
10001 NW 50th Street  
Suite # VV1  
Sunrise, FL 33351

MEMO Job # 1789

NOT VALID AFTER 90 DAYS

⑆010664⑆ ⑆263191387⑆ ⑆100004022910⑆



CHECK#:10664 \$338.00

CASTLE #5 CONDOMINIUM, INC.  
4821 NW 22ND CT  
LAUDERHILL, FL 33313

TRUST BANK  
65-9116261

10665

DATE 9/30/2025

PAY TO THE ORDER OF Maravillas Repairs And Maintenance, LLC \$ \*\*73.13

Seventy-Three and 13/100 DOLLARS

Maravillas Repairs And Maintenance, LLC  
Yanieska Hernandez  
P.O. Box 290352  
Davie, FL 33329

MEMO Inv # 9 / Reimb Vacuum

NOT VALID AFTER 90 DAYS

⑆010665⑆ ⑆263191387⑆ ⑆100004022910⑆



CHECK#:10665 \$73.13

CASTLE #5 CONDOMINIUM, INC.  
4821 NW 22ND CT  
LAUDERHILL, FL 33313

TRUST BANK  
65-9116261

10666

DATE 9/30/2025

PAY TO THE ORDER OF Thompson Group Construction \$ \*\*750.00

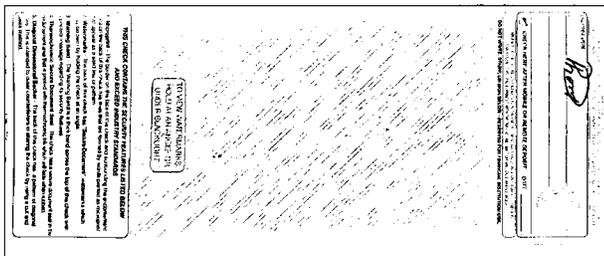
Seven Hundred Fifty and 00/100 DOLLARS

Thompson Group Construction  
1800 NW 4th Ave  
Boca Raton, FL 33432

MEMO Est # 0062 / 50% Down

NOT VALID AFTER 90 DAYS

⑆010666⑆ ⑆263191387⑆ ⑆100000020910⑆



CHECK#:10666 \$750.00

CASTLE #5 CONDOMINIUM, INC.  
4821 NW 22ND CT  
LAUDERHILL, FL 33313

TRUST BANK  
65-9116261

10667

DATE 10/1/2025

PAY TO THE ORDER OF Maravillas Repairs And Maintenance, LLC \$ \*\*500.00

Five Hundred and 00/100 DOLLARS

Maravillas Repairs And Maintenance, LLC  
Yanieska Hernandez  
P.O. Box 290352  
Davie, FL 33329

MEMO Inv # 9 Oct 2025 Janitorial Svc

NOT VALID AFTER 90 DAYS

⑆010667⑆ ⑆263191387⑆ ⑆100004022910⑆



CHECK#:10667 \$500.00

CASTLE #5 CONDOMINIUM, INC.  
4821 NW 22ND CT  
LAUDERHILL, FL 33313

TRUST BANK  
65-9116261

10668

DATE 10/1/2025

PAY TO THE ORDER OF USA Management \$ \*\*567.28

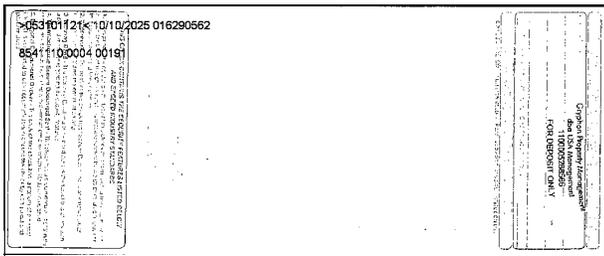
Five Hundred Sixty-Seven and 28/100 DOLLARS

USA Management  
19929 NE 10th Place Way  
Miami, FL 33179

MEMO

NOT VALID AFTER 90 DAYS

⑆010668⑆ ⑆263191387⑆ ⑆100000020910⑆



CHECK#:10668 \$567.28





**Castle #5 Condominium, Inc.**  
**A/R Aging Summary**  
**As of October 31, 2025**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
100 Jackson & Mareus	1,284.00	0.00	0.00	0.00	0.00	1,284.00
101 Villier	2,441.00	0.00	0.00	0.00	0.00	2,441.00
102 Gageanu	1,260.00	0.00	0.00	0.00	0.00	1,260.00
103 West & Johnson	1,341.00	0.00	0.00	0.00	0.00	1,341.00
104 Johnson	1,272.00	0.00	0.00	-423.00	0.00	849.00
105 Riddle	1,322.00	0.00	0.00	0.00	0.00	1,322.00
106 Capital Dream Team	2,526.00	0.00	0.00	0.00	0.00	2,526.00
107 Smith	6.00	0.00	0.00	0.00	0.00	6.00
108 Nembhard	372.00	0.00	0.00	0.00	0.00	372.00
109 Jones	1,320.00	0.00	0.00	0.00	0.00	1,320.00
110 Bharose	0.00	-448.00	-1.00	-1.00	0.00	-450.00
111 Hall	2,541.00	0.00	0.00	0.00	0.00	2,541.00
112 Edna Farguharson Est	1,125.00	0.00	0.00	0.00	0.00	1,125.00
114 Buttes & De Lurdebuttes	1,158.00	0.00	0.00	0.00	0.00	1,158.00
115 Immobax, LLC	1,120.00	-16.00	-16.00	-16.00	0.00	1,072.00
116 Cartago Investments LLC (Mori)	1,177.00	0.00	0.00	-25.00	0.00	1,152.00
200 Jackson	1,284.00	-25.00	0.00	-425.00	0.00	834.00
201 Paulino & Lopez	1,120.00	-24.00	-24.00	-24.00	0.00	1,048.00
202 Vizcarra & Contreras	1,155.00	0.00	-25.00	-3.00	0.00	1,127.00
203 Lopez	1,099.00	0.00	0.00	0.00	0.00	1,099.00
204 Kerr-Williams & Mitchell	1,297.00	0.00	0.00	0.00	0.00	1,297.00
205 Dixon	1,260.00	0.00	0.00	0.00	0.00	1,260.00
206 De La Cruz Rodriguez	1,260.00	0.00	0.00	-422.00	0.00	838.00
207 Rolle	1,166.00	-15.00	-15.00	-15.00	0.00	1,121.00
208 Delmas	0.00	0.00	-425.00	0.00	0.00	-425.00
209 Cucu	422.00	0.00	0.00	0.00	0.00	422.00
210 Miller & Kirkpatrick	2,104.00	0.00	0.00	0.00	0.00	2,104.00
211 Lawrencer Enterprises USA LLC	1,422.00	0.00	0.00	0.00	0.00	1,422.00
212 Jaramillo (Gonzalez)	1,167.00	-8.00	-2.00	-423.00	0.00	734.00
214 Galano	1,260.00	0.00	0.00	0.00	0.00	1,260.00
215 Watson	1,120.00	-50.00	-50.00	-50.00	0.00	970.00
216 Bowens	425.00	0.00	0.00	0.00	0.00	425.00
<b>TOTAL</b>	<b>37,826.00</b>	<b>-586.00</b>	<b>-558.00</b>	<b>-1,827.00</b>	<b>0.00</b>	<b>34,855.00</b>