EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

ALTON STAR CONDOMINIUM ASSOCIATION INC

DECEMBER 2025

- BANK STATEMENT
- RECONCILIATION SUMMARY
- RECONCILIATION DETAIL
- PROFIT AND LOSS
- BALANCE SHEET
- CHECK DETAIL
- DEPOSIT DETAIL

175 FONTAINEBLEAU BLVD SUITE 2G1
MIAMI, FL 33172
PH: 786-577-2974 | WWW.EXCLUSIVEPMG.COM

Alton Star Condominium Association, INC
Profit & Loss
December 2025

		Dec 25
Ordinary Income/Expense		
Income		
Monthly Fees		7,597.48
Ordinary Income		
Laundry Income	202.21	
Total Ordinary Income		202.21
Total Income		7,799.69
Expense		
Bank Charge		46.00
Repairs and Maintenance		
Electrical Repair	2,700.00	
Elevator- Contracts Maintenance	510.00	
Repairs and Maintenance - Other	700.00	
Total Repairs and Maintenance		3,910.00
Sub Contracts		
Fire and Alarm	481.50	
Insurance Expense	1,900.11	
Property Management Fees	550.00	
Total Sub Contracts		2,931.61
Utilities		
Telephone Expense	651.38	
Utilities-Waste	2,354.96	
Total Utilities		3,006.34
Total Expense		9,893.95
Net Ordinary Income		-2,094.26
Net Income		-2,094.26

Alton Star Condominium Association, INC
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Operating 6438	59.21
Bank of America SPA 3730	98.76
Total Checking/Savings	157.97
Accounts Receivable	
Account Receivable SPA 2019	118.52
Account Receivable SPA 2024	34,645.99
Accounts Receivable	5,715.38
Total Accounts Receivable	40,479.89
Total Current Assets	40,637.86
TOTAL ASSETS	40,637.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,005.52
Total Accounts Payable	-2,005.52
Other Current Liabilities	
Loan Business 2021	-8,100.00
Loan Business 2024	31,031.97
Total Other Current Liabilities	22,931.97
Total Current Liabilities	20,926.45
Total Liabilities	20,926.45
Equity	
Opening Balance	26,741.66
Retained Earnings	43,003.56
Net Income	-50,033.81
Total Equity	19,711.41
TOTAL LIABILITIES & EQUITY	40,637.86

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ALTON STAR CONDOMINIUM ASSOCIATION INC
1236 ALTON RD APT 501
MIAMI BEACH, FL 33139-3852

Your Business Advantage Fundamentals™ Banking

for December 1, 2025 to December 31, 2025

Account number: 8980 0350 6438

ALTON STAR CONDOMINIUM ASSOCIATION INC

Account summary

Beginning balance on December 1, 2025	$1,754.61
Deposits and other credits	12,388.44
Withdrawals and other debits	-4,906.34
Checks	-9,131.50
Service fees	-46.00
Ending balance on December 31, 2025	**$59.21**

\# of deposits/credits: 18

\# of withdrawals/debits: 17

\# of items-previous cycle[1]: 15

\# of days in cycle: 31

Average ledger balance: $2,345.38

[1]*Includes checks paid, deposited items and other debits*

Deposits and other credits

Date	Description	Amount
12/01/25	PAYLEASE.COM DES:CREDIT ID: XXXXXXXXX INDN:Exclusive Property Man CO ID:1273639005 CCD	711.06
12/01/25	Zelle payment from STEPHANIE L CONTRERAS for "Maintenance Apt 301"; Conf# 352679016	503.12
12/01/25	Zelle payment from STEPHANIE L CONTRERAS for "Special Assessment 2024 TYPE C"; Conf# 352679010	222.79
12/02/25	Zelle payment from ORESTES CRUZ for "HOA and assessment for Dec 2025"; Conf# q88ygyfcz	793.00
12/03/25	Counter Credit	503.12
12/04/25	Counter Credit	398.87
12/05/25	PAYLEASE.COM DES:CREDIT ID: XXXXXXXXX INDN:Exclusive Property Man CO ID:5273639005 CCD	569.81
12/05/25	Zelle payment from GEORGE M LOPEZ for "George Lopez Unit 202 Monthly Special Assessmen"; Conf# 99bx5sjp1	156.00
12/09/25	Zelle payment from MARIA CAMPO for "Alton Assessment Apt 402 Payment 19 on 2025 - n"; Conf# jwf1y0o4s	207.94
12/09/25	Zelle payment from MARIA CAMPO for "Alton Assessment Apt 402 Payment 20 on 2025 - d"; Conf# p9erq2ghi	207.94
12/09/25	Zelle payment from MARIA CAMPO for "Alton Assessment Apt 402 Payment 18 on 2025 - o"; Conf# ot7yuidn1	207.94
12/12/25	Counter Credit	1,202.74
12/12/25	Counter Credit	930.69
12/12/25	Counter Credit	601.08
12/22/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-19)	2,700.00
12/22/25	Counter Credit	1,362.41
12/22/25	Counter Credit	398.87
12/31/25	PAYLEASE.COM DES:CREDIT ID: XXXXXXXXX INDN:Exclusive Property Man CO ID:1273639005 CCD	711.06
Total deposits and other credits		**$12,388.44**

Withdrawals and other debits

Date	Description	Amount
12/01/25	Online Banking transfer to SAV 3730 Confirmation# 8360849577	-700.00
12/04/25	ATT DES:PAYMENT ID:XXXXXXXXXEPAYH INDN:alton star condo assoc CO ID:9864031004 PPD	-512.99
12/10/25	Zelle payment to SALENE REPAIR CORP SALENE REPAIR CORP for "November service"; Conf# wlvup3quo	-700.00
12/16/25	WASTE MANAGEMENT DES:PAYMENT ID:000082523372004 INDN:ALTON STAR CONDOMINIUM CO ID:9580653001 CCD PMT INFO:Log in to the MY WM Account Page for pay ment details.	-2,112.31
12/16/25	WASTE MANAGEMENT DES:PAYMENT ID:000227683893003 INDN:ALTON STAR CONDOMINIUM CO ID:9580653001 CCD PMT INFO:Log in to the MY WM Account Page for pay ment details.	-242.65
12/19/25	Online Banking transfer to SAV 3730 Confirmation# 7111689178	-500.00
12/24/25	AT&T Bill Payment	-138.39
Total withdrawals and other debits		**-$4,906.34**

Checks

Date	Check #	Amount	Date	Check #	Amount
12/18/25	6859	-550.00	12/05/25	6862*	-700.00
12/19/25	6860	-2,700.00	12/17/25	6863	-2,000.00
12/23/25	6860*	-2,700.00	12/23/25	6867*	-481.50
			Total checks		**-$9,131.50**
			Total # of checks		**6**

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$30.00	$140.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

continued on the next page

Service fees - continued

Based on the activity on your business accounts for the statement period ending 11/28/25, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ◯ $500+ in new net purchases on a linked Business debit card
- ◯ $5,000+ combined average monthly balance in linked business accounts
- ◯ Become a member of Preferred Rewards for Business

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
12/01/25	Monthly Fee Business Adv Fundamentals	-16.00
12/23/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-10.00
12/23/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-10.00
12/24/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-24	-10.00
Total service fees		**-$46.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

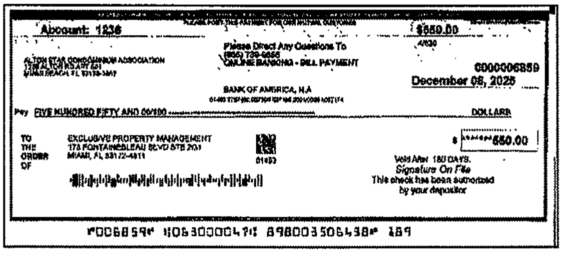
Daily ledger balances

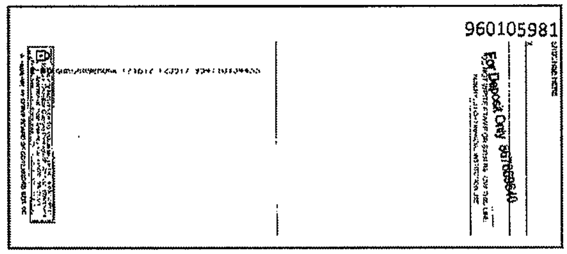
Date	Balance ($)	Date	Balance($)	Date	Balance ($)
12/01	2,475.58	12/10	3,607.21	12/19	-1,763.24
12/02	3,268.58	12/12	6,341.72	12/22	2,698.04
12/03	3,771.70	12/16	3,986.76	12/23	-503.46
12/04	3,657.58	12/17	1,986.76	12/24	-651.85
12/05	3,683.39	12/18	1,436.76	12/31	59.21
12/09	4,307.21				

Check images

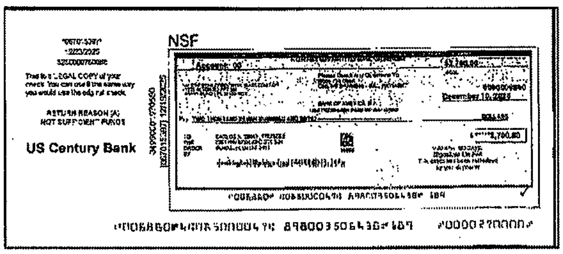
Account number: 8980 0350 6438

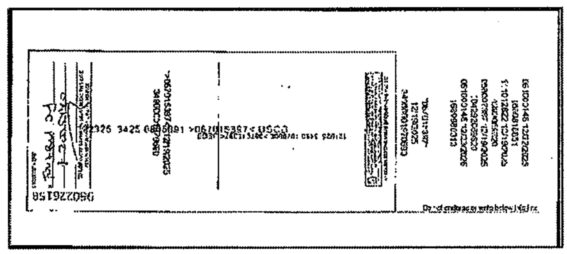
Check number: 6859 | Amount: $550.00



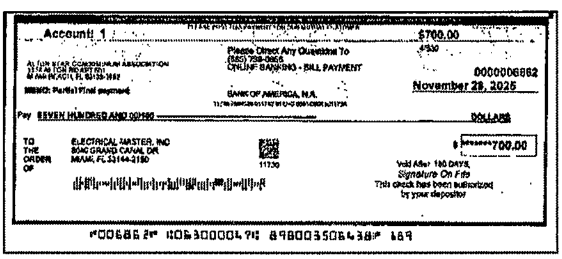


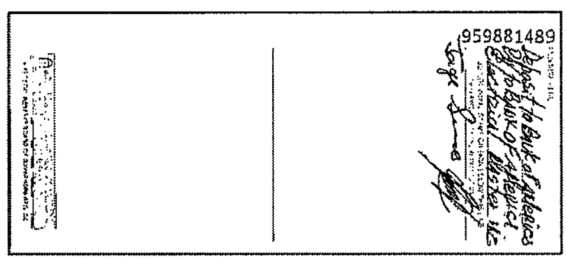
Check number: 6860 | Amount: $2,700.00



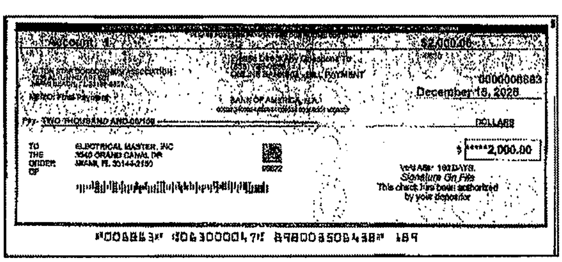


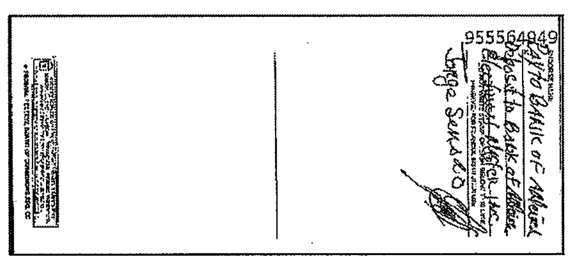
Check number: 6862 | Amount: $700.00



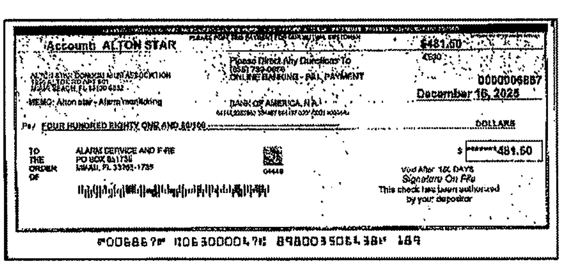


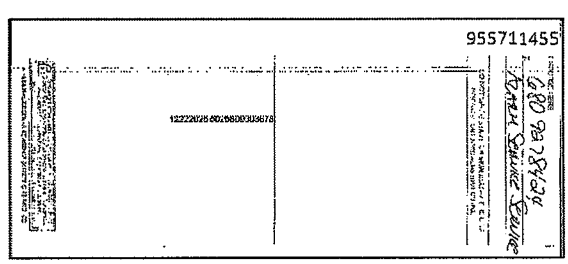
Check number: 6863 | Amount: $2,000.00





Check number: 6867 | Amount: $481.50





Alton Star Condominium Association, INC
Reconciliation Summary
Bank of America Operating 6438, Period Ending 12/31/2025

		Dec 31, 25
Beginning Balance		1,754.61
Cleared Transactions		
Checks and Payments - 13 items	-11,383.84	
Deposits and Credits - 17 items	9,688.44	
Total Cleared Transactions	-1,695.40	
Cleared Balance		59.21
Register Balance as of 12/31/2025		59.21
New Transactions		
Deposits and Credits - 13 items	12,006.24	
Total New Transactions	12,006.24	
Ending Balance		12,065.45

Alton Star Condominium Association, INC
Reconciliation Detail
Bank of America Operating 6438, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,754.61
Cleared Transactions						
Checks and Payments - 13 items						
Transfer	12/01/2025			X	-700.00	-700.00
Check	12/04/2025	ACH	AT&T	X	-512.99	-1,212.99
Check	12/05/2025	6862	Electrical Master	X	-700.00	-1,912.99
Check	12/10/2025	Zelle	SALENE REPAIR C...	X	-700.00	-2,612.99
Check	12/16/2025	ACH	Waste Management	X	-2,112.31	-4,725.30
Check	12/16/2025	ACH	Waste Management	X	-242.65	-4,967.95
Check	12/17/2025	6863	Electrical Master	X	-2,000.00	-6,967.95
Check	12/18/2025	6859	Exclusive Property M...	X	-550.00	-7,517.95
Transfer	12/19/2025			X	-500.00	-8,017.95
Check	12/23/2025	6860	Carlos A Triay	X	-2,700.00	-10,717.95
Check	12/23/2025	6867	Alarm Service & Fire	X	-481.50	-11,199.45
Check	12/24/2025	ACH	AT&T	X	-138.39	-11,337.84
Check	12/31/2025			X	-46.00	-11,383.84
Total Checks and Payments					-11,383.84	-11,383.84
Deposits and Credits - 17 items						
Deposit	12/01/2025			X	222.79	222.79
Deposit	12/01/2025			X	503.12	725.91
Deposit	12/01/2025			X	711.06	1,436.97
Deposit	12/02/2025			X	793.00	2,229.97
Deposit	12/02/2025			X	930.69	3,160.66
Deposit	12/03/2025			X	398.87	3,559.53
Deposit	12/03/2025			X	503.12	4,062.65
Deposit	12/05/2025			X	156.00	4,218.65
Deposit	12/05/2025			X	569.81	4,788.46
Deposit	12/09/2025			X	207.94	4,996.40
Deposit	12/09/2025			X	207.94	5,204.34
Deposit	12/09/2025			X	207.94	5,412.28
Deposit	12/10/2025			X	601.08	6,013.36
Deposit	12/10/2025			X	1,202.74	7,216.10
Deposit	12/17/2025			X	398.87	7,614.97
Deposit	12/17/2025			X	1,362.41	8,977.38
Deposit	12/31/2025			X	711.06	9,688.44
Total Deposits and Credits					9,688.44	9,688.44
Total Cleared Transactions					-1,695.40	-1,695.40
Cleared Balance					-1,695.40	59.21
Register Balance as of 12/31/2025					-1,695.40	59.21
New Transactions						
Deposits and Credits - 13 items						
Deposit	01/05/2026				793.00	793.00
Deposit	01/05/2026				1,568.67	2,361.67
Deposit	01/07/2026				569.81	2,931.48
Deposit	01/08/2026				1,042.98	3,974.46
Deposit	01/14/2026				2,294.91	6,269.37
Deposit	01/15/2026				218.77	6,488.14
Deposit	01/20/2026				1,275.96	7,764.10
Deposit	01/28/2026				1,003.52	8,767.62
Deposit	01/29/2026				711.06	9,478.68
Deposit	02/02/2026				793.00	10,271.68
Deposit	02/03/2026				930.69	11,202.37
Deposit	02/05/2026				405.00	11,607.37
Deposit	02/10/2026				398.87	12,006.24
Total Deposits and Credits					12,006.24	12,006.24
Total New Transactions					12,006.24	12,006.24
Ending Balance					10,310.84	12,065.45

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ALTON STAR CONDOMINIUM ASSOCIATION INC
1236 ALTON RD APT 501
MIAMI BEACH, FL 33139-3852

Your Business Investment Account

for December 1, 2025 to December 31, 2025

Account number: 2290 3113 3730

ALTON STAR CONDOMINIUM ASSOCIATION INC

Account summary

Beginning balance on December 1, 2025	$427.89
Deposits and other credits	2,080.98
Withdrawals and other debits	-2,410.11
Service fees	-0.00
Ending balance on December 31, 2025	**$98.76**

Interest Paid Year To Date: $0.52.

# of deposits/credits: 5
# of withdrawals/debits: 3
# of days in cycle: 31
Average ledger balance: $230.36
Average collected balance: -$29.53

Deposits and other credits

Date	Description	Amount
12/01/25	Online Banking transfer from CHK 6438 Confirmation# 8360849577	700.00
12/12/25	Counter Credit	155.96
12/12/25	Counter Credit	155.96
12/19/25	Online Banking transfer from CHK 6438 Confirmation# 7111689178	500.00
12/22/25	Counter Credit	569.06
Total deposits and other credits		**$2,080.98**

Withdrawals and other debits

Date	Description	Amount
12/01/25	JOHNSONJOHNSONPR DES:WEBPAYMENT ID: INDN:ALTON STAR CONDOMINIUM CO ID:3383693141 WEB	-1,065.92
12/18/25	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:Alton Star Condominium CO ID:2363437365 CCD	-834.19
12/29/25	MAVERICK UNITED DES:SALE ID: INDN:ALTON STAR CO ID:9215986202 CCD	-510.00
Total withdrawals and other debits		**-$2,410.11**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
12/01	61.97	12/18	-460.30	12/22	608.76
12/12	373.89	12/19	39.70	12/29	98.76

Alton Star Condominium Association, INC
Reconciliation Summary
Bank of America SPA 3730, Period Ending 12/31/2025

		Dec 31, 25
Beginning Balance		427.89
Cleared Transactions		
Checks and Payments - 3 items	-2,410.11	
Deposits and Credits - 5 items	2,080.98	
Total Cleared Transactions	-329.13	
Cleared Balance		98.76
Register Balance as of 12/31/2025		98.76
New Transactions		
Deposits and Credits - 5 items	1,829.54	
Total New Transactions	1,829.54	
Ending Balance		1,928.30

Alton Star Condominium Association, INC
Reconciliation Detail
Bank of America SPA 3730, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						427.89
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/01/2025	ACH	Johnson & Johnson Inc	X	-1,065.92	-1,065.92
Check	12/18/2025	ACH	First Insurance	X	-834.19	-1,900.11
Check	12/29/2025	ACH	Maverick United Elev...	X	-510.00	-2,410.11
Total Checks and Payments					-2,410.11	-2,410.11
Deposits and Credits - 5 items						
Transfer	12/01/2025			X	700.00	700.00
Deposit	12/10/2025			X	155.96	855.96
Deposit	12/10/2025			X	155.96	1,011.92
Deposit	12/17/2025			X	569.06	1,580.98
Transfer	12/19/2025			X	500.00	2,080.98
Total Deposits and Credits					2,080.98	2,080.98
Total Cleared Transactions					-329.13	-329.13
Cleared Balance					-329.13	98.76
Register Balance as of 12/31/2025					-329.13	98.76
New Transactions						
Deposits and Credits - 5 items						
Deposit	01/05/2026				155.96	155.96
Deposit	01/08/2026				155.96	311.92
Deposit	01/14/2026				1,213.26	1,525.18
Deposit	01/15/2026				148.40	1,673.58
Deposit	01/20/2026				155.96	1,829.54
Total Deposits and Credits					1,829.54	1,829.54
Total New Transactions					1,829.54	1,829.54
Ending Balance					1,500.41	1,928.30

Alton Star Condominium Association, INC
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2025		Bank of America Op...	711.06
Payment	Paylease	12/01/2025	501 Loris Mele & Sim...	Undeposited Funds	-179.24
Payment	Paylease	12/01/2025	501 Loris Mele & Sim...	Undeposited Funds	-531.82
TOTAL					-711.06
Deposit		12/01/2025		Bank of America Op...	503.12
Payment	Zelle	12/01/2025	301 Marizol Mendez	Undeposited Funds	-503.12
TOTAL					-503.12
Deposit		12/01/2025		Bank of America Op...	222.79
Payment	Zelle	12/01/2025	301 Marizol Mendez	Undeposited Funds	-222.79
TOTAL					-222.79
Deposit		12/02/2025		Bank of America Op...	930.69
Payment	6066	12/02/2025	303 Luis M. Fernand...	Undeposited Funds	-398.87
Payment	6604	12/02/2025	401 Luis Fernandez ...	Undeposited Funds	-531.82
TOTAL					-930.69
Deposit		12/02/2025		Bank of America Op...	793.00
Payment	Zelle	12/02/2025	504 Orestes Cruz	Undeposited Funds	-569.81
Payment	Zelle	12/02/2025	504 Orestes Cruz	Undeposited Funds	-223.19
TOTAL					-793.00
Deposit		12/03/2025		Bank of America Op...	503.12
Payment	214	12/03/2025	201 Rolando Perez	Undeposited Funds	-503.12
TOTAL					-503.12
Deposit		12/03/2025		Bank of America Op...	398.87
Payment	781	12/03/2025	403 Jose Vasquez	Undeposited Funds	-398.87
TOTAL					-398.87
Deposit		12/05/2025		Bank of America Op...	569.81
Payment	Paylease	12/05/2025	404 Alexis Konn & D...	Undeposited Funds	-569.81
TOTAL					-569.81
Deposit		12/05/2025		Bank of America Op...	156.00
Payment	Zelle	12/05/2025	202 George Lopez & ...	Undeposited Funds	-156.00
TOTAL					-156.00

Alton Star Condominium Association, INC
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/09/2025		Bank of America Op...	207.94
Payment	Zelle	12/09/2025	402 Maria Martinez D...	Undeposited Funds	-207.94
TOTAL					-207.94
Deposit		12/09/2025		Bank of America Op...	207.94
Payment	Zelle	12/09/2025	402 Maria Martinez D...	Undeposited Funds	-207.94
TOTAL					-207.94
Deposit		12/09/2025		Bank of America Op...	207.94
Payment	Zelle	12/09/2025	402 Maria Martinez D...	Undeposited Funds	-207.94
TOTAL					-207.94
Deposit		12/10/2025		Bank of America Op...	1,202.74
Payment	3500	12/10/2025	502 Alton Star 502 LLC	Undeposited Funds	-398.87
Payment	2658	12/10/2025	202 George Lopez & ...	Undeposited Funds	-398.87
Payment	5208	12/10/2025	203 Vanessa Stefane...	Undeposited Funds	-405.00
TOTAL					-1,202.74
Deposit		12/10/2025		Bank of America SP...	155.96
Payment	3504	12/10/2025	502 Alton Star 502 LLC	Undeposited Funds	-155.96
TOTAL					-155.96
Deposit		12/10/2025		Bank of America Op...	601.08
				Laundry Income	-202.21
Payment	9870	12/10/2025	302 Alton Star 302 LLC	Undeposited Funds	-398.87
TOTAL					-601.08
Deposit		12/10/2025		Bank of America SP...	155.96
Payment	9871	12/10/2025	302 Alton Star 302 LLC	Undeposited Funds	-155.96
TOTAL					-155.96
Deposit		12/17/2025		Bank of America SP...	569.06
Payment	251	12/17/2025	204 Emma Ienco	Undeposited Funds	-222.79
Payment	8016	12/17/2025	303 Luis M. Fernand...	Undeposited Funds	-148.40
Payment	8587	12/17/2025	401 Luis Fernandez ...	Undeposited Funds	-197.87
TOTAL					-569.06
Deposit		12/17/2025		Bank of America Op...	1,362.41
Payment	250	12/17/2025	204 Emma Ienco	Undeposited Funds	-569.81
Payment	0767	12/17/2025	304 Michael Porat (S...	Undeposited Funds	-792.60
TOTAL					-1,362.41

Alton Star Condominium Association, INC
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/17/2025		Bank of America Op...	398.87
Payment	3244	12/17/2025	503 Eduardo Andres ...	Undeposited Funds	-398.87
TOTAL					-398.87
Deposit		12/31/2025		Bank of America Op...	711.06
Payment	Paylease	12/31/2025	501 Loris Mele & Sim...	Undeposited Funds	-179.24
Payment	Paylease	12/31/2025	501 Loris Mele & Sim...	Undeposited Funds	-531.82
TOTAL					-711.06

Alton Star Condominium Association, INC
Check Detail
December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/31/2025			Bank of America Op...		-46.00
					Bank Charge	-46.00	46.00
TOTAL						-46.00	46.00
Check	ACH	12/01/2025	Johnson & Johnson ...		Bank of America SP...		-1,065.92
					Insurance Expense	-1,065.92	1,065.92
TOTAL						-1,065.92	1,065.92
Check	ACH	12/04/2025	AT&T		Bank of America Op...		-512.99
					Telephone Expense	-512.99	512.99
TOTAL						-512.99	512.99
Check	ACH	12/16/2025	Waste Management		Bank of America Op...		-242.65
					Utilities-Waste	-242.65	242.65
TOTAL						-242.65	242.65
Check	ACH	12/16/2025	Waste Management		Bank of America Op...		-2,112.31
					Utilities-Waste	-2,112.31	2,112.31
TOTAL						-2,112.31	2,112.31
Check	ACH	12/18/2025	First Insurance		Bank of America SP...		-834.19
					Insurance Expense	-834.19	834.19
TOTAL						-834.19	834.19
Check	ACH	12/24/2025	AT&T		Bank of America Op...		-138.39
					Telephone Expense	-138.39	138.39
TOTAL						-138.39	138.39
Check	ACH	12/29/2025	Maverick United Ele...		Bank of America SP...		-510.00
					Elevator- Contracts M...	-510.00	510.00
TOTAL						-510.00	510.00
Check	Zelle	12/10/2025	SALENE REPAIR CO...		Bank of America Op...		-700.00
					Repairs and Maintena...	-700.00	700.00
TOTAL						-700.00	700.00
Check	6859	12/18/2025	Exclusive Property ...		Bank of America Op...		-550.00
					Property Management...	-550.00	550.00
TOTAL						-550.00	550.00
Check	6860	12/23/2025	Carlos A Triay		Bank of America Op...		-2,700.00
					Loan Business 2024	-2,700.00	2,700.00
TOTAL						-2,700.00	2,700.00

Alton Star Condominium Association, INC
Check Detail
December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6862	12/05/2025	Electrical Master		Bank of America Op...		-700.00
					Electrical Repair	-700.00	700.00
TOTAL						-700.00	700.00
Check	6863	12/17/2025	Electrical Master		Bank of America Op...		-2,000.00
					Electrical Repair	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	6867	12/23/2025	Alarm Service & Fire		Bank of America Op...		-481.50
					Fire and Alarm	-481.50	481.50
TOTAL						-481.50	481.50