EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

ALTON STAR CONDOMINIUM ASSOCIATION INC

JANUARY 2026

- 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
January 2026

		Jan 26
Ordinary Income/Expense		
Income		
American Tower		1,326.13
Monthly Fees		12,152.00
Ordinary Income		
Laundry Income	428.35	
Total Ordinary Income		428.35
Total Income		13,906.48
Expense		
Bank Charge		16.00
General Administrative		
License and Permits	64.00	
Total General Administrative		64.00
Repairs and Maintenance		
R&M-Entry System	58.85	
Repairs and Maintenance - Other	2,400.00	
Total Repairs and Maintenance		2,458.85
Sub Contracts		
Insurance Expense	1,599.37	
Property Management Fees	550.00	
Total Sub Contracts		2,149.37
Utilities		
Electricity	234.30	
Telephone Expense	651.38	
Utilities-Waste	2,336.14	
Total Utilities		3,221.82
Total Expense		7,910.04
Net Ordinary Income		5,996.44
Net Income		**5,996.44**

6:30 AM
02/12/26
Accrual Basis

Alton Star Condominium Association, INC
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Operating 6438	1,875.02
Bank of America SPA 3730	764.93
Total Checking/Savings	2,639.95
Accounts Receivable	
Account Receivable SPA 2019	118.52
Account Receivable SPA 2024	32,671.87
Accounts Receivable	8,503.96
Total Accounts Receivable	41,294.35
Total Current Assets	43,934.30
TOTAL ASSETS	**43,934.30**
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	28,331.97
Total Other Current Liabilities	20,231.97
Total Current Liabilities	18,226.45
Total Liabilities	18,226.45
Equity	
Opening Balance	26,741.66
Retained Earnings	-7,030.25
Net Income	5,996.44
Total Equity	25,707.85
TOTAL LIABILITIES & EQUITY	**43,934.30**

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 January 1, 2026 to January 31, 2026

Account number: 8980 0350 6438

ALTON STAR CONDOMINIUM ASSOCIATION INC

Account summary

Beginning balance on January 1, 2026	$59.21
Deposits and other credits	10,258.96
Withdrawals and other debits	-6,180.67
Checks	-3,250.00
Service fees	-16.00
Ending balance on January 31, 2026	**$871.50**

# of deposits/credits: 14

# of withdrawals/debits: 13

# of items-previous cycle[1]: 18

# of days in cycle: 31

Average ledger balance: $2,226.52

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

Deposits and other credits

Date	Description	Amount
01/02/26	Counter Credit	503.12
01/02/26	Zelle payment from STEPHANIE L CONTRERAS for "Maintenance Apt 301"; Conf# 359941319	503.12
01/02/26	Zelle payment from STEPHANIE L CONTRERAS for "Special Assessment 2024 TYPE C"; Conf# 359941315	222.79
01/05/26	Zelle payment from for "HOA and Special assessment Jan 2026"; Conf# qe5kpvn8g	793.00
01/05/26	Counter Credit	398.87
01/05/26	Zelle payment from GEORGE M LOPEZ for "George Lopez Unit 202 Monthly Special Assessmen"; Conf# 99c0ysp4d	156.00
01/06/26	Counter Credit	1,568.67
01/07/26	PAYLEASE.COM DES:CREDIT ID: XXXXXXXXX INDN:Exclusive Property Man CO ID:5273639005 CCD	569.81
01/09/26	Counter Credit	637.98
01/09/26	Counter Credit	405.00
01/20/26	Counter Credit	2,294.81
01/20/26	Counter Credit	218.77
01/27/26	Counter Credit	1,275.96
01/29/26	PAYLEASE.COM DES:CREDIT ID: XXXXXXXXX INDN:Exclusive Property Man CO ID:1273639005 CCD	711.06
Total deposits and other credits		**$10,258.96**

Withdrawals and other debits

Date	Description	Amount
01/05/26	ATT DES:PAYMENT ID:XXXXXXXXXEPAYL INDN:alton star condo assoc CO ID:9864031004 PPD	-512.99
01/13/26	Online Banking transfer to SAV 3730 Confirmation# 7731946148	-500.00
01/20/26	Zelle payment to SALENE REPAIR CORP SALENE REPAIR CORP for "Cleaning Service"; Conf# tnmg8t3yh	-700.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/20/26	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.	-2,095.38
01/20/26	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.	-240.76
01/23/26	FPL DIRECT DEBIT DES:ELEC PYMT ID:2699073355 TELV INDN:ALTON STAR CONDO ASSOC CO ID:3590247775 TEL	-234.30
01/23/26	AT&T Bill Payment	-138.39
01/26/26	ALL ACCESS TECHN DES:SALE ID: INDN:ALTON STAR CO ID:9215986202 CCD	-58.85
01/30/26	Zelle payment to SALENE REPAIR CORP SALENE REPAIR CORP for "Jan 2026 Service"; Conf# sl7wd55jv	-700.00
01/30/26	Zelle payment to Alexander Candelario Leon for "Asphalt Repair - By the back of the gate and tr"; Conf# xyqb7moqj	-1,000.00
Total withdrawals and other debits		**-$6,180.67**

Checks

Date	Check #	Amount
01/08/26	6865	-550.00
01/16/26	6866	-2,700.00
Total checks		**-$3,250.00**
Total # of checks		**2**

Service fees

Based on the activity on your business accounts for the statement period ending 12/31/25, 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
01/02/26	Monthly Fee Business Adv Fundamentals	-16.00
Total service fees		**-$16.00**

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
01/01	59.21	01/05	2,107.12	01/07	4,245.60
01/02	1,272.24	01/06	3,675.79	01/08	3,695.60

continued on the next page

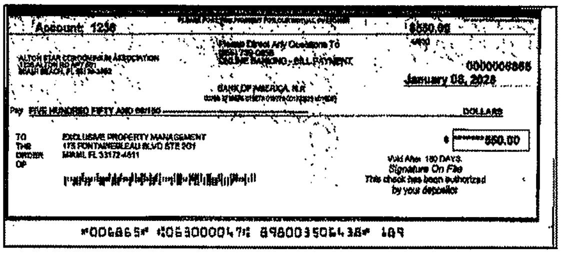
Daily ledger balances - continued

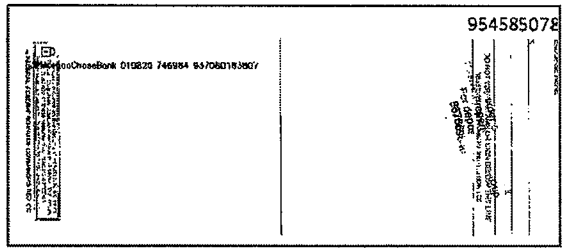
Date	Balance ($)	Date	Balance($)	Date	Balance ($)
01/09	4,738.58	01/20	1,016.02	01/27	1,860.44
01/13	4,238.58	01/23	643.33	01/29	2,571.50
01/16	1,538.58	01/26	584.48	01/30	871.50

Check images

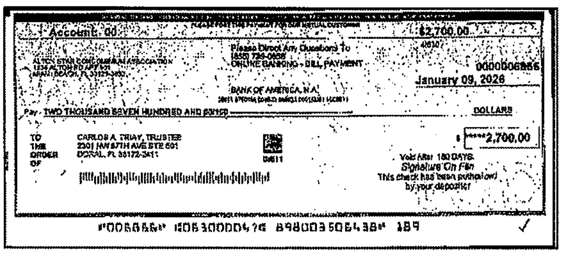
Account number: 8980 0350 6438

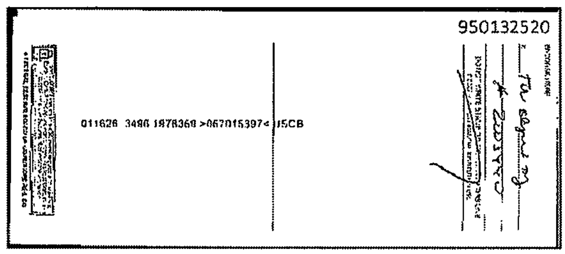
Check number: 6865 | Amount: $550.00


$550.00
ALTON STAR CONDOMINIUM ASSOCIATION
Please Direct Any Questions To
ONLINE BANKING - BILL PAYMENT
0000006865
BANK OF AMERICA, N.A.
January 08, 2026
Pay FIVE HUNDRED FIFTY AND 00/100 DOLLARS
TO THE ORDER OF EXCLUSIVE PROPERTY MANAGEMENT
175 FONTAINEBLEAU BLVD STE 201
MIAMI, FL 33172-4611
$*******550.00
Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor


954585078

Check number: 6866 | Amount: $2,700.00


$2,700.00
ALTON STAR CONDOMINIUM ASSOCIATION
Please Direct Any Questions To
ONLINE BANKING - BILL PAYMENT
0000006866
January 09, 2026
BANK OF AMERICA, N.A.
Pay TWO THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF CARLOS A. TRIAY, TRUSTEE
2301 NW 87TH AVE STE 601
DORAL, FL 33172-3411
$*****2,700.00
Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor


950132520
011626 3486 1878369 >067015397< JSCB

Alton Star Condominium Association, INC
Reconciliation Summary
Bank of America Operating 6438, Period Ending 01/31/2026

		Jan 31, 26	
Beginning Balance			59.21
Cleared Transactions			
Checks and Payments - 13 items	-9,446.67		
Deposits and Credits - 14 items	10,258.96		
Total Cleared Transactions		812.29	
Cleared Balance			**871.50**
Uncleared Transactions			
Deposits and Credits - 1 item	1,003.52		
Total Uncleared Transactions		1,003.52	
Register Balance as of 01/31/2026			**1,875.02**
New Transactions			
Deposits and Credits - 4 items	2,527.56		
Total New Transactions		2,527.56	
Ending Balance			**4,402.58**

Alton Star Condominium Association, INC
Reconciliation Detail
Bank of America Operating 6438, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59.21
Cleared Transactions						
Checks and Payments - 13 items						
Check	01/02/2026			X	-16.00	-16.00
Check	01/05/2026	ACH	AT&T	X	-512.99	-528.99
Check	01/08/2026	6865	Exclusive Property M...	X	-550.00	-1,078.99
Transfer	01/13/2026			X	-500.00	-1,578.99
Check	01/16/2026	6866	Carlos A Triay	X	-2,700.00	-4,278.99
Check	01/20/2026	ACH	Waste Management	X	-2,095.38	-6,374.37
Check	01/20/2026	Zelle	SALENE REPAIR C...	X	-700.00	-7,074.37
Check	01/20/2026	ACH	Waste Management	X	-240.76	-7,315.13
Check	01/23/2026	ACH	FPL	X	-234.30	-7,549.43
Check	01/23/2026	ACH	AT&T	X	-138.39	-7,687.82
Check	01/26/2026	ACH	All Access Technolo...	X	-58.85	-7,746.67
Check	01/30/2026	Zelle	Alexander Candelario	X	-1,000.00	-8,746.67
Check	01/30/2026	Zelle	SALENE REPAIR C...	X	-700.00	-9,446.67
Total Checks and Payments					-9,446.67	-9,446.67
Deposits and Credits - 14 items						
Deposit	01/02/2026			X	222.79	222.79
Deposit	01/02/2026			X	503.12	725.91
Deposit	01/02/2026			X	503.12	1,229.03
Deposit	01/05/2026			X	156.00	1,385.03
Deposit	01/05/2026			X	398.87	1,783.90
Deposit	01/05/2026			X	793.00	2,576.90
Deposit	01/05/2026			X	1,568.67	4,145.57
Deposit	01/07/2026			X	569.81	4,715.38
Deposit	01/08/2026			X	405.00	5,120.38
Deposit	01/08/2026			X	637.98	5,758.36
Deposit	01/14/2026			X	2,294.81	8,053.17
Deposit	01/15/2026			X	218.77	8,271.94
Deposit	01/20/2026			X	1,275.96	9,547.90
Deposit	01/29/2026			X	711.06	10,258.96
Total Deposits and Credits					10,258.96	10,258.96
Total Cleared Transactions					812.29	812.29
Cleared Balance					812.29	871.50
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/28/2026				1,003.52	1,003.52
Total Deposits and Credits					1,003.52	1,003.52
Total Uncleared Transactions					1,003.52	1,003.52
Register Balance as of 01/31/2026					1,815.81	1,875.02
New Transactions						
Deposits and Credits - 4 items						
Deposit	02/02/2026				793.00	793.00
Deposit	02/03/2026				930.69	1,723.69
Deposit	02/05/2026				405.00	2,128.69
Deposit	02/10/2026				398.87	2,527.56
Total Deposits and Credits					2,527.56	2,527.56
Total New Transactions					2,527.56	2,527.56
Ending Balance					**4,343.37**	**4,402.58**

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 January 1, 2026 to January 31, 2026

Account number: 2290 3113 3730

ALTON STAR CONDOMINIUM ASSOCIATION INC

Account summary

Beginning balance on January 1, 2026	$98.76
Deposits and other credits	2,329.54
Withdrawals and other debits	-1,663.37
Service fees	-0.00
Ending balance on January 31, 2026	**$764.93**

# of deposits/credits: 6
# of withdrawals/debits: 3
# of days in cycle: 31
Average ledger balance: $364.79
Average collected balance: $207.53

Deposits and other credits

Date	Description	Amount
01/06/26	Counter Credit	155.96
01/09/26	Counter Credit	155.96
01/13/26	Online Banking transfer from CHK 6438 Confirmation# 7731946148	500.00
01/20/26	Counter Credit	1,213.26
01/20/26	Counter Credit	148.40
01/27/26	Counter Credit	155.96
Total deposits and other credits		**$2,329.54**

Withdrawals and other debits

Date	Description	Amount
01/13/26	FIRST INSURANCE DES:RETRY PYMT ID:900-XXXXXXXXX INDN:Alton Star Condominium CO ID:2363437365 CCD	-819.19
01/15/26	DBPR DES:DBPR ID:2026120471426 INDN:ALTON STAR CO ID:XXXXXXXXXR WEB	-64.00
01/20/26	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:Alton Star Condominium CO ID:2363437365 CCD	-780.18
Total withdrawals and other debits		**-$1,663.37**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
01/01	98.76	01/13	91.49	01/20	608.97
01/06	254.72	01/15	27.49	01/27	764.93
01/09	410.68				

Alton Star Condominium Association, INC
Reconciliation Summary
Bank of America SPA 3730, Period Ending 01/31/2026

		Jan 31, 26
Beginning Balance		98.76
Cleared Transactions		
Checks and Payments - 3 items	-1,663.37	
Deposits and Credits - 6 items	2,329.54	
Total Cleared Transactions	666.17	
Cleared Balance		**764.93**
Register Balance as of 01/31/2026		764.93
Ending Balance		764.93

Alton Star Condominium Association, INC
Reconciliation Detail
Bank of America SPA 3730, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						98.76
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/13/2026	ACH	First Insurance	X	-819.19	-819.19
Check	01/15/2026	ACH	DBPR	X	-64.00	-883.19
Check	01/20/2026	ACH	First Insurance	X	-780.18	-1,663.37
Total Checks and Payments					-1,663.37	-1,663.37
Deposits and Credits - 6 items						
Deposit	01/05/2026			X	155.96	155.96
Deposit	01/08/2026			X	155.96	311.92
Transfer	01/13/2026			X	500.00	811.92
Deposit	01/14/2026			X	1,213.26	2,025.18
Deposit	01/15/2026			X	148.40	2,173.58
Deposit	01/20/2026			X	155.96	2,329.54
Total Deposits and Credits					2,329.54	2,329.54
Total Cleared Transactions					666.17	666.17
Cleared Balance					666.17	764.93
Register Balance as of 01/31/2026					666.17	764.93
Ending Balance					**666.17**	**764.93**

Alton Star Condominium Association, INC
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		**01/02/2026**		**Bank of America Op...**	**503.12**
Payment	215	01/02/2026	201 Rolando Perez	Undeposited Funds	-503.12
TOTAL					-503.12
Deposit		**01/02/2026**		**Bank of America Op...**	**503.12**
Payment	Zelle	01/02/2026	301 Marizol Mendez	Undeposited Funds	-503.12
TOTAL					-503.12
Deposit		**01/02/2026**		**Bank of America Op...**	**222.79**
Payment	Zelle	01/02/2026	301 Marizol Mendez	Undeposited Funds	-222.79
TOTAL					-222.79
Deposit		**01/05/2026**		**Bank of America SP...**	**155.96**
Payment	4866	01/05/2026	502 Alton Star 502 LLC	Undeposited Funds	-155.96
TOTAL					-155.96
Deposit		**01/05/2026**		**Bank of America Op...**	**1,568.67**
Payment	4867	01/05/2026	502 Alton Star 502 LLC	Undeposited Funds	-637.98
Payment	1907	01/05/2026	303 Luis M. Fernand...	Undeposited Funds	-398.87
Payment	7456	01/05/2026	401 Luis Fernandez ...	Undeposited Funds	-531.82
TOTAL					-1,568.67
Deposit		**01/05/2026**		**Bank of America Op...**	**793.00**
Payment	Zelle	01/05/2026	504 Orestes Cruz	Undeposited Funds	-569.81
Payment	Zelle	01/05/2026	504 Orestes Cruz	Undeposited Funds	-223.19
TOTAL					-793.00
Deposit		**01/05/2026**		**Bank of America Op...**	**398.87**
Payment	786	01/05/2026	403 Jose Vasquez	Undeposited Funds	-398.87
TOTAL					-398.87
Deposit		**01/05/2026**		**Bank of America Op...**	**156.00**
Payment	Zelle	01/05/2026	202 George Lopez & ...	Undeposited Funds	-156.00
TOTAL					-156.00
Deposit		**01/07/2026**		**Bank of America Op...**	**569.81**
Payment	Paylease	01/07/2026	404 Alexis Konn & D...	Undeposited Funds	-569.81
TOTAL					-569.81

Alton Star Condominium Association, INC
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		**01/08/2026**		**Bank of America SP...**	**155.96**
Payment	7269	01/08/2026	302 Alton Star 302 LLC	Undeposited Funds	-155.96
TOTAL					-155.96
Deposit		**01/08/2026**		**Bank of America Op...**	**405.00**
Payment	5209	01/08/2026	203 Vanessa Stefane...	Undeposited Funds	-405.00
TOTAL					-405.00
Deposit		**01/08/2026**		**Bank of America Op...**	**637.98**
Payment	7267	01/08/2026	302 Alton Star 302 LLC	Undeposited Funds	-637.98
TOTAL					-637.98
Deposit		**01/14/2026**		**Bank of America SP...**	**1,213.26**
Payment	254	01/14/2026	204 Emma Ienco	Undeposited Funds	-222.79
Payment	9159	01/14/2026	304 Michael Porat (S...	Undeposited Funds	-792.60
Payment	7642	01/14/2026	401 Luis Fernandez ...	Undeposited Funds	-197.87
TOTAL					-1,213.26
Deposit		**01/14/2026**		**Bank of America Op...**	**2,294.81**
				American Tower	-1,326.13
Payment	255	01/14/2026	204 Emma Ienco	Undeposited Funds	-569.81
Payment	4758	01/14/2026	202 George Lopez & ...	Undeposited Funds	-398.87
TOTAL					-2,294.81
Deposit		**01/15/2026**		**Bank of America SP...**	**148.40**
Payment	6328	01/15/2026	303 Luis M. Fernand...	Undeposited Funds	-148.40
TOTAL					-148.40
Deposit		**01/15/2026**		**Bank of America Op...**	**218.77**
				Laundry Income	-218.77
TOTAL					-218.77
Deposit		**01/20/2026**		**Bank of America Op...**	**1,275.96**
Payment	1621	01/20/2026	503 Eduardo Andres ...	Undeposited Funds	-637.98
Payment	1244	01/20/2026	502 Alton Star 502 LLC	Undeposited Funds	-637.98
TOTAL					-1,275.96
Deposit		**01/20/2026**		**Bank of America SP...**	**155.96**
Payment	1241	01/20/2026	502 Alton Star 502 LLC	Undeposited Funds	-155.96
TOTAL					-155.96

Alton Star Condominium Association, INC
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		**01/28/2026**		**Bank of America Op...**	**1,003.52**
				Laundry Income	-209.58
Payment	50694...	01/28/2026	302 Alton Star 302 LLC	Undeposited Funds	-155.96
Payment	50694...	01/28/2026	302 Alton Star 302 LLC	Undeposited Funds	-637.98
TOTAL					-1,003.52
Deposit		**01/29/2026**		**Bank of America Op...**	**711.06**
Payment	Paylease	01/29/2026	501 Loris Mele & Sim...	Undeposited Funds	-531.82
Payment	Paylease	01/29/2026	501 Loris Mele & Sim...	Undeposited Funds	-179.24
TOTAL					-711.06

Alton Star Condominium Association, INC
Check Detail
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**01/02/2026**			**Bank of America Op...**		**-16.00**
					Bank Charge	-16.00	16.00
TOTAL						-16.00	16.00
Check	**ACH**	**01/05/2026**	**AT&T**		**Bank of America Op...**		**-512.99**
					Telephone Expense	-512.99	512.99
TOTAL						-512.99	512.99
Check	**ACH**	**01/13/2026**	**First Insurance**		**Bank of America SP...**		**-819.19**
					Insurance Expense	-819.19	819.19
TOTAL						-819.19	819.19
Check	**ACH**	**01/15/2026**	**DBPR**		**Bank of America SP...**		**-64.00**
					License and Permits	-64.00	64.00
TOTAL						-64.00	64.00
Check	**ACH**	**01/20/2026**	**Waste Management**		**Bank of America Op...**		**-2,095.38**
					Utilities-Waste	-2,095.38	2,095.38
TOTAL						-2,095.38	2,095.38
Check	**ACH**	**01/20/2026**	**Waste Management**		**Bank of America Op...**		**-240.76**
					Utilities-Waste	-240.76	240.76
TOTAL						-240.76	240.76
Check	**ACH**	**01/20/2026**	**First Insurance**		**Bank of America SP...**		**-780.18**
					Insurance Expense	-780.18	780.18
TOTAL						-780.18	780.18
Check	**ACH**	**01/23/2026**	**FPL**		**Bank of America Op...**		**-234.30**
					Electricity	-234.30	234.30
TOTAL						-234.30	234.30
Check	**ACH**	**01/23/2026**	**AT&T**		**Bank of America Op...**		**-138.39**
					Telephone Expense	-138.39	138.39
TOTAL						-138.39	138.39
Check	**ACH**	**01/26/2026**	**All Access Technolo...**		**Bank of America Op...**		**-58.85**
					R&M-Entry System	-58.85	58.85
TOTAL						-58.85	58.85
Check	**Zelle**	**01/20/2026**	**SALENE REPAIR CO...**		**Bank of America Op...**		**-700.00**
					Repairs and Maintena...	-700.00	700.00
TOTAL						-700.00	700.00

Alton Star Condominium Association, INC
Check Detail
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**Zelle**	**01/30/2026**	**SALENE REPAIR CO...**		**Bank of America Op...**		**-700.00**
					Repairs and Maintena...	-700.00	700.00
TOTAL						-700.00	700.00
Check	**Zelle**	**01/30/2026**	**Alexander Candelario**		**Bank of America Op...**		**-1,000.00**
					Repairs and Maintena...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	**6865**	**01/08/2026**	**Exclusive Property ...**		**Bank of America Op...**		**-550.00**
					Property Management...	-550.00	550.00
TOTAL						-550.00	550.00
Check	**6866**	**01/16/2026**	**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