La Arboleda II Condominium

Prepared By Excel Management

Period: 01/01/20 to 01/31/20

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	INCOME/EXPENSE STATEMENT							
INCOME:								
03110	Assessments - Member's	26,815.19	26,815.00	.19	26,815.19	26,815.00	.19	321,780.00
03210	Interest Income	2.61	.00	2.61	2.61	.00	2.61	.00
03230	Late Charge Income	100.00	.00	100.00	100.00	.00	100.00	.00
	Subtotal Income	26,917.80	26,815.00	102.80	26,917.80	26,815.00	102.80	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	175.00	245.00	70.00	175.00	245.00	70.00	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	150.00	150.00	1,800.00
04225	Bank Charges	28.25	10.00	(18.25)	28.25	10.00	(18.25)	120.00
04230	Insurance Expense	6,993.86	7,000.00	6.14	6,993.86	7,000.00	6.14	84,000.00
04250	Legal & Professional	457.80	300.00	(157.80)	457.80	300.00	(157.80)	3,600.00
04260	Licenses & Permits	61.25	112.00	50.75	61.25	112.00	50.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	1,080.00	1,080.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	.00	79.00	79.00	948.00
04290	Printing & Postage	136.65	190.00	53.35	136.65	190.00	53.35	2,280.00
	Administrative	8,932.81	9,166.00	233.19	8,932.81	9,166.00	233.19	109,992.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	18.00	18.00	216.00
04345	Termites Project	10,480.00	.00	(10,480.00)	10,480.00	.00	(10,480.00)	.00
04350	Maintenance Supplies	870.65	165.00	(705.65)	870.65	165.00	(705.65)	1,980.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	1,000.00	850.00	(150.00)	10,200.00
04370	Lake Maintenance	127.00	128.00	1.00	127.00	128.00	1.00	1,536.00
04375	Storage	90.00	38.00	(52.00)	90.00	38.00	(52.00)	456.00
04380	Waste Removal Expense	1,906.55	1,970.00	63.45	1,906.55	1,970.00	63.45	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	300.00	300.00	.00	3,600.00
04395	Landscaping & Trimming	250.00	700.00	450.00	250.00	700.00	450.00	8,400.00
	Contract and Supplies	15,024.20	4,169.00	(10,855.20)	15,024.20	4,169.00	(10,855.20)	50,028.00
Repairs and Improvements								
04420	Electrical Repairs	1,454.32	300.00	(1,154.32)	1,454.32	300.00	(1,154.32)	3,600.00
04442	General Repairs	1,823.68	1,250.00	(573.68)	1,823.68	1,250.00	(573.68)	15,000.00
04445	Roof Repairs	.00	462.00	462.00	.00	462.00	462.00	5,544.00
	Repairs and Improvements	3,278.00	2,012.00	(1,266.00)	3,278.00	2,012.00	(1,266.00)	24,144.00
Utilities								

La Arboleda II Condominium

Prepared By Excel Management
Period: 01/01/20 to 01/31/20

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
04515	Electricity Expense	358.36	375.00	16.64	358.36	375.00	16.64	4,500.00
04535	Water & Sewer Expense	14,781.86	5,400.00	(9,381.86)	14,781.86	5,400.00	(9,381.86)	64,800.00
	Utilities	15,140.22	5,775.00	(9,365.22)	15,140.22	5,775.00	(9,365.22)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.29	1,183.29	.00	1,183.29	1,183.29	.00	14,199.42
04630	Flat Roof 700,830,850	357.14	357.14	.00	357.14	357.14	.00	4,285.71
04635	Resurfacing Reserve	140.59	140.59	.00	140.59	140.59	.00	1,687.04
04640	Flat Roofing Reserve	1,910.22	1,910.22	.00	1,910.22	1,910.22	.00	22,922.59
04645	Tile Roofing Reserve	404.95	404.95	.00	404.95	404.95	.00	4,859.42
04647	Pool Reserve	91.81	91.82	.01	91.81	91.82	.01	1,101.82
	Statutory Reserve Allot.	4,088.00	4,088.01	.01	4,088.00	4,088.01	.01	49,056.00
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	1,000.00	1,300.00	300.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	100.00	100.00	1,200.00
04850	Payroll Taxes/ Services	298.29	205.00	(93.29)	298.29	205.00	(93.29)	2,460.00
	Payroll Expense	1,298.29	1,605.00	306.71	1,298.29	1,605.00	306.71	19,260.00
	TOTAL EXPENSES	47,761.52	26,815.01	(20,946.51)	47,761.52	26,815.01	(20,946.51)	321,780.00
	Current Year Net Income/(loss	(20,843.72)	(.01)	(20,843.71)	(20,843.72)	(.01)	(20,843.71)	.00

La Arboleda II Condominium

Balance Sheet
As of 01/31/20

ASSETS

1125	Executive Bank Operational	$ 54,164.60	
1130	Executive Bank Reserve	626,186.98	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	9,438.15	
1312	Special Assessment	795.22	
1315	Late Fee Receivables	575.00	
1316	NSF Charge Receivable	75.00	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	42,308.06	
	TOTAL ASSETS		$ 732,593.01
			===============

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
2240	Accounts Payable	$ 20,881.63	
2300	Accrued Expenses	11,332.79	
2340	Insurance Payable	41,963.16	
2350	Prepaid Assessments	12,733.90	
2355	Deferred Comcast Income	5,265.00	
	Subtotal Current Liab.	$ 92,176.48	
RESERVES:			
2405	Reserve Interest	$ 5,769.08	
2410	Painting Reserve	6,404.64	
2420	Resurfacing Reserve	4,938.88	
2425	Flat Roofing Reserve	176,619.93	
2430	Tile Roofing Reserve	380,702.12	
2435	Fencing	51,500.00	
2440	Pool Reserve	252.33	
	Subtotal Reserves	$ 626,186.98	
EQUITY:			
2630	Fund Balance	$ 35,073.27	
	Current Year Net Income/(Loss)	(20,843.72)	
	Subtotal Equity	$ 14,229.55	
	TOTAL LIABILITIES & EQUITY		$ 732,593.01

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/20
Ending account #: "Last" Ending date: 01/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1103	Executive Bank- Operational	.00	.00	.00	.00	.00
1113	Insurance allocation	.00	.00	.00	.00	.00
1125	Executive Bank Operational	58,815.98	26,386.94	31,038.32	4,651.38CR	54,164.60
1130	Executive Bank Reserve	625,257.66	929.32	.00	929.32	626,186.98
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	8,119.69	26,815.19	25,496.73	1,318.46	9,438.15
1312	Special Assessment	810.74	.00	15.52	15.52CR	795.22
1315	Late Fee Receivables	475.00	100.00	.00	100.00	575.00
1316	NSF Charge Receivable	75.00	.00	.00	.00	75.00
1320	Violation Fee	.00	.00	.00	.00	.00
1325	Allowance for Doubtful Account	1,000.00CR	.00	.00	.00	1,000.00CR
1330	Other Receivables	.00	.00	.00	.00	.00
1340	Legal Recovery Receivable	.00	.00	.00	.00	.00
1510	Prepaid Insurance	42,308.06	.00	.00	.00	42,308.06
1520	Due from Operating	.00	.00	.00	.00	.00
2240	Accounts Payable	3,083.43CR	29,926.57	47,724.77	17,798.20CR	20,881.63CR
2270	Insurance Claim Expenses	.00	.00	.00	.00	.00
2300	Accrued Expenses	11,332.79CR	.00	.00	.00	11,332.79CR
2315	Execitive Bank Loan	.00	.00	.00	.00	.00
2316	S/A Billing	.00	.00	.00	.00	.00
2317	S/A Expense Utilization	.00	.00	.00	.00	.00
2318	Interest ENB	.00	.00	.00	.00	.00
2320	Due to reserve	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/20
Ending account #: "Last" Ending date: 01/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2340	Insurance Payable	41,963.16CR	.00	.00	.00	41,963.16CR
2350	Prepaid Assessments	12,936.82CR	6,180.59	5,977.67	202.92	12,733.90CR
2355	Deferred Comcast Income	5,265.00CR	.00	.00	.00	5,265.00CR
2392	Proceeds	.00	.00	.00	.00	.00
2393	Management fee	.00	.00	.00	.00	.00
2394	Adjuster	.00	.00	.00	.00	.00
2395	Tree trimming	.00	.00	.00	.00	.00
2396	Allocate Flat Roof	.00	.00	.00	.00	.00
2397	Allocate Tile Roof	.00	.00	.00	.00	.00
2398	Allocate to Paint Reserve	.00	.00	.00	.00	.00
2399	Termite	.00	.00	.00	.00	.00
2405	Reserve Interest	4,839.76CR	.00	929.32	929.32CR	5,769.08CR
2410	Painting Reserve	6,404.64CR	.00	.00	.00	6,404.64CR
2420	Resurfacing Reserve	4,938.88CR	.00	.00	.00	4,938.88CR
2425	Flat Roofing Reserve	176,619.93CR	.00	.00	.00	176,619.93CR
2430	Tile Roofing Reserve	380,702.12CR	.00	.00	.00	380,702.12CR
2435	Fencing	51,500.00CR	.00	.00	.00	51,500.00CR
2440	Pool Reserve	252.33CR	.00	.00	.00	252.33CR
2444	Allocate Tile Roof	.00	.00	.00	.00	.00
2445	Allocate to Paint Reserve	.00	.00	.00	.00	.00
2446	Allocate Flat Roof	.00	.00	.00	.00	.00
2630	Fund Balance	35,073.27CR	.00	.00	.00	35,073.27CR
2710	Member's Equity - Current	.00	.00	.00	.00	.00
3110	Assessments - Member's	.00	.00	26,815.19	26,815.19CR	26,815.19CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/20
Ending account #: "Last" Ending date: 01/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3210	Interest Income	.00	.00	2.61	2.61CR	2.61CR
3230	Late Charge Income	.00	.00	100.00	100.00CR	100.00CR
4210	Tax Return Accounting Expense	.00	175.00	.00	175.00	175.00
4225	Bank Charges	.00	28.25	.00	28.25	28.25
4230	Insurance Expense	.00	6,993.86	.00	6,993.86	6,993.86
4250	Legal & Professional	.00	457.80	.00	457.80	457.80
4260	Licenses & Permits	.00	61.25	.00	61.25	61.25
4270	Management Expense	.00	1,080.00	.00	1,080.00	1,080.00
4290	Printing & Postage	.00	136.65	.00	136.65	136.65
4345	Termites Project	.00	10,480.00	.00	10,480.00	10,480.00
4350	Maintenance Supplies	.00	870.65	.00	870.65	870.65
4360	Lawn Maintenance	.00	1,000.00	.00	1,000.00	1,000.00
4370	Lake Maintenance	.00	127.00	.00	127.00	127.00
4375	Storage	.00	90.00	.00	90.00	90.00
4380	Waste Removal Expense	.00	1,906.55	.00	1,906.55	1,906.55
4385	Pool Maintenance	.00	300.00	.00	300.00	300.00
4395	Landscaping & Trimming	.00	250.00	.00	250.00	250.00
4420	Electrical Repairs	.00	1,454.32	.00	1,454.32	1,454.32
4442	General Repairs	.00	1,823.68	.00	1,823.68	1,823.68
4515	Electricity Expense	.00	358.36	.00	358.36	358.36
4535	Water & Sewer Expense	.00	14,781.86	.00	14,781.86	14,781.86
4625	Painting Reserve	.00	1,183.29	.00	1,183.29	1,183.29
4630	Flat Roof 700,830,850	.00	357.14	.00	357.14	357.14
4635	Resurfacing Reserve	.00	140.59	.00	140.59	140.59
4640	Flat Roofing Reserve	.00	1,910.22	.00	1,910.22	1,910.22

La Arboleda II Condominium

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/20
Ending account #: "Last" Ending date: 01/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4645	Tile Roofing Reserve	.00	404.95	.00	404.95	404.95
4647	Pool Reserve	.00	91.81	.00	91.81	91.81
4810	Janitorial	.00	1,000.00	.00	1,000.00	1,000.00
4850	Payroll Taxes/ Services	.00	298.29	.00	298.29	298.29
Gnd Total:		.00	138,100.13	138,100.13	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Jan. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
700-2		Iliana Aday	0.00	0.00	0.00	110.94	110.94
700-4		Maria Cecilia Lopez	25.00	319.86	319.86	614.72	1279.44
712-2		Dora Maria De Polanco	0.00	236.51	0.00	0.00	236.51
720-4		Omar Betancourt	25.00	319.86	319.86	672.15	1336.87
730-2		Silvia Marrero	0.00	301.50	0.00	1083.10	1384.60
730-6		Javier Nunez	25.00-	0.00	0.00	0.00	25.00-
730-7		Maria Elena Vila	0.00	0.00	0.00	99.59	99.59
746-4		Pedro & Elizabeth Gueits Rey	0.00	303.24	0.00	0.00	303.24
750-1		Hector M. Ruyol Jr.	0.00	240.71	0.00	0.00	240.71
750-7		Hiram Cruz	0.00	18.89	0.00	0.00	18.89
750-8		Bertha Bagaria	0.00	276.44	0.00	55.83	332.27
750-9		Elsa Torres	0.00	0.00	0.00	154.14	154.14
786-4		Alberto Laurel	0.00	359.35	0.00	75.61	434.96
800-3		Mario & Cheryl Lola	0.00	0.00	0.00	5.30	5.30
800-6		Carol Duenas	0.00	251.44	0.00	0.00	251.44
800-8		Marleen Fregio	0.00	25.00	0.00	0.00	25.00
830-2		German Triana	0.00	0.00	0.00	98.20	98.20
830-3		Mireya G O'Neal	25.00	282.99	282.99	490.98	1081.96
830-5		Eduardo Mirabal	0.00	0.00	0.00	4.03	4.03
830-8		Oscar Benavides	0.00	0.00	0.00	73.92	73.92
840-2		Irma Fernandez	0.00	15.75	0.00	7.55	23.30
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	0.00	37.39	0.00	0.00	37.39
850-4		Mercy Levine	0.00	185.31	0.00	320.07	505.38
860-2		Ricardo Blanco Cassana	0.00	138.12	0.00	0.00	138.12
860-4		Orlando & Margarita Sendon	25.00	319.86	319.86	1224.30	1889.02
872-2		Carlos Cardo	0.00	0.00	0.00	533.67	533.67
876-4		Miguel & Vicenta Grande	0.00	309.40	0.00	0.00	309.40
		TOTAL:	75.00	3941.62	1242.57	5624.18	10883.37

Date 03/06/20 Time 09:26:33

La Arboleda II Condominium

Report #2855 Page: 1

CASH DISBURSEMENTS

Starting Check Date: 1/01/20 Cash account #: 1125
Ending Check Date: 1/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/02/20	3044	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	January service
1/02/20	3045	ACY	ACY SPARKLING POOLS INC.	300.00	January service
1/02/20	3046	ECONO	ECONOMY MAINTENANCE SUPPLY	850.65	10 security fixtures
1/02/20	3047	FPL	FPL	357.81	Sev. to 12/23/2020
1/02/20	3048	WASTE	WASTE CONNECTIONS OF FLORIDA	1,906.55	January service
1/02/20	3049	100	EXCEL MANAGEMENT ASSOCIATES	90.00	Quarterly storage rental
1/02/20	3050	ACY	ACY SPARKLING POOLS INC.	360.00	Inst.2 cartridges & rings
1/02/20	3051	VOID		.00	Void
1/02/20	3052	IPFS	IPFS CORPORATION	6,993.86	Ac# GAA-919879
1/09/20	3053	LAZARO	LAZARO GONZALEZ	800.00	Install 10 lamps
1/09/20	3054	LGONZA	LAZARO GONZALEZ	128.36	Reimb. maint. supplies
1/17/20	3055	LAZARO	LAZARO GONZALEZ	580.00	Inst.8 lamps & 2 elec.box
1/20/20	3056	100	EXCEL MANAGEMENT ASSOCIATES	388.10	Dec. charges
1/20/20	3057	ECONO	ECONOMY MAINTENANCE SUPPLY	850.65	10 LED lights
1/20/20	3058	VOID		.00	Void
1/20/20	3059	100	EXCEL MANAGEMENT ASSOCIATES	90.00	Oct. to Dec. 2019 storage
1/20/20	3060	WATER	MIAMI-DADE WATER & SEWER	1,036.87	Serv. to 12/24/2019
1/20/20	3061	ALFLEX	AL-FLEX EXTERMINATORS	10,480.00	Guarantee renewal
1/28/20	3062	FPL	FPL	358.36	Serv. to 01/24/2020
1/28/20	3063	J&J	J&J LAWN SERVICE AND DESIGN	1,000.00	January service
1/28/20	3064	STATE	FLORIDA DEPARTMENT OF STATE	61.25	Annual fee Doc. # 758166
1/30/20	12020	(M)ADP	ADP LLC	214.79	Service charge
1/31/20	3065	LAZARO	LAZARO GONZALEZ	550.00	Remove beehive
1/31/20	3066	LGONZA	LAZARO GONZALEZ	74.32	Reimb. for elec.supplies
1/31/20	3067	LGONZA	LAZARO GONZALEZ	300.00	Materials for repairs
			Totals:	28,851.57	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 54,164.60
Bank Balance: 66,708.01
Statement date: 01/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3050	01/02/20	ACY SPARKLING POOLS INC.		360.00	
3057	01/20/20	ECONOMY MAINTENANCE SUPPL		850.65	
3061	01/20/20	AL-FLEX EXTERMINATORS		10,480.00	
3062	01/28/20	FPL		358.36	
3063	01/28/20	J&J LAWN SERVICE AND DESI		1,000.00	
3064	01/28/20	FLORIDA DEPARTMENT OF STA		61.25	
3065	01/31/20	LAZARO GONZALEZ		550.00	
3066	01/31/20	LAZARO GONZALEZ		74.32	
3067	01/31/20	LAZARO GONZALEZ		300.00	
AR-573	01/31/20	Owner cash receipts - 573			1,491.17
		Total Outstanding		14,034.58	1,491.17

Bank Reconciliation Summary

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Checkbook Balance	54,164.60	Reconciling Balance	66,708.01
Uncleared Checks, Credits	14,034.58+	Bank Stmt. Balance	66,708.01
Uncleared Deposits, Debits	1,491.17-	Difference	0.00

EXECUTIVE National Bank

Last statement: December 31, 2019
This statement: January 31, 2020
Total days in statement period: 31

0431904036
(26)

Direct inquiries to:
305-274-8382

LA ARBOLEDA II CONDOMINIUM ASSOC INC
OPERATING ACCOUNT
CO EXCEL MANAGEMENT
2510 NW 97 AVE SUITE 200
DORAL FL 33172

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

EXECUTIVE NATIONAL BANK'S PRIVACY POLICY HAS NOT CHANGED AND IS AVAILABLE ON OUR WEBSITE: EXECUTIVEBANK.COM/PRIVACY-POLICY. IF YOU WISH TO RECEIVE A PAPER COPY, PLEASE CALL: (305) 274-8382 THANK YOU

Association Advantage Checking

Account number	0431904036	Beginning balance	$60,740.81
Enclosures	26	Total additions	23,820.77
Low balance	$53,478.83	Total subtractions	17,853.57
Average balance	$61,509.95	Ending balance	$66,708.01
Avg collected balance	$59,596		
Interest paid year to date	$2.61		

CHECKS

Number	Date	Amount	Number	Date	Amount
3023	01-08	360.00	3048	01-13	1,906.55
3025 *	01-03	850.65	3049	01-08	90.00
3041 *	01-02	300.00	3053 *	01-10	800.00
3042	01-02	100.00	3054	01-10	128.36
3043	01-15	314.18	3055	01-21	580.00
3044	01-08	1,080.00	3056	01-29	388.10
3045	01-16	300.00	3059 *	01-29	90.00
3046	01-13	850.65			
3047	01-13	357.81			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-03	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200103 2R6LM 0395851	46.98

EXECUTIVE National Bank

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Date	Description	Subtractions
01-06	' Preauthorized Wd IPFS877-513-9487 IPFSPMTGAA 200106 919879	6,993.86
01-09	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200109 7300402746676LM	457.52
01-09	' Preauthorized Wd ADP - TAX ADP - TAX 200109 270078700182A00	84.23
01-14	' Maintenance Fee FEE BASED ACTIVITY FOR 12/19	28.25
01-17	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200117 2R6LM 3079958	46.98
01-22	' Preauthorized Wd MDWS M-DWASDPMT 200122 000001151012983	1,036.87
01-23	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200123 5720386325756LM	457.52
01-23	' Preauthorized Wd ADP - TAX ADP - TAX 200123 531052303130A00	84.23
01-29	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200129 2R6LM 0003769	73.85
01-31	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200131 2R6LM 5064185	46.98

CREDITS

Date	Description	Additions
01-02	' Preauthorized Credit LA ARBOLEDA II C Settlement 200102 000007406565085	385.68
01-03	Lock Box Deposit	643.83
01-07	' Deposit Advantage	4,450.59
01-07	Lock Box Deposit	603.50
01-09	Lock Box Deposit	1,571.02
01-10	Lock Box Deposit	884.55
01-13	' Deposit Advantage	3,496.73
01-13	' Deposit Advantage	930.25
01-13	Lock Box Deposit	921.42
01-14	' Preauthorized Credit LA ARBOLEDA II C Settlement 200114 000007505882389	257.99
01-14	Lock Box Deposit	267.21

EXECUTIVE National Bank

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LA ARBOLEDA II CONDOMINIUM ASSOC INC
January 31, 2020

0431904036

Date	Description	Additions
01-15	Lock Box Deposit	267.21
01-17	Lock Box Deposit	267.21
01-21	' Deposit Advantage	6,113.92
01-27	Lock Box Deposit	284.48
01-29	' Deposit Advantage	2,113.22
01-31	Lock Box Deposit	359.35
01-31	' Interest Credit	2.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	60,740.81	01-10	57,988.38	01-22	65,089.03
01-02	60,726.49	01-13	60,221.77	01-23	64,547.28
01-03	60,472.69	01-14	60,718.72	01-27	64,831.76
01-06	53,478.83	01-15	60,671.75	01-29	66,393.03
01-07	58,532.92	01-16	60,371.75	01-31	66,708.01
01-08	57,002.92	01-17	60,591.98		
01-09	58,032.19	01-21	66,125.90		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	$61,509.95
Interest earned	$2.61

Thank you for banking with Executive National Bank

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 626,186.98
Bank Balance: 626,186.98
Statement date: 01/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	626,186.98	Reconciling Balance	626,186.98
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	626,186.98
Uncleared Deposits, Debits	0.00	Difference	0.00

EXECUTIVE National Bank

Last statement: December 31, 2019
This statement: January 31, 2020
Total days in statement period: 31

0431905155
(0)

Direct inquiries to:
305-274-8382

LA ARBOLEDA II CONDOMINIUM ASSOC INC
RESERVE ACCOUNT
CO EXCEL MANAGEMENT
2510 NW 97 AVE SUITE 200
DORAL FL 33172

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

EXECUTIVE NATIONAL BANK'S PRIVACY POLICY HAS NOT CHANGED AND IS AVAILABLE ON OUR WEBSITE: EXECUTIVEBANK.COM/PRIVACY-POLICY. IF YOU WISH TO RECEIVE A PAPER COPY, PLEASE CALL: (305) 274-8382 THANK YOU

Business Prime Money Market

Account number	0431905155	Beginning balance	$625,257.66
Low balance	$625,257.66	Total additions	929.32
Average balance	$625,257.66	Total subtractions	0.00
Avg collected balance	$625,257	Ending balance	$626,186.98
Interest paid year to date	$929.32		

CREDITS

Date	Description	Additions
01-31	' Interest Credit	929.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	625,257.66	01-31	626,186.98		

INTEREST INFORMATION

Annual percentage yield earned	1.77%
Interest-bearing days	31
Average balance for APY	$625,257.66
Interest earned	$929.32