La Arboleda II Condominium

Prepared By Excel Management

Period: 03/01/20 to 03/31/20

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	80,445.57	80,445.00	.57	321,780.00
03210	Interest Income	1.54	.00	1.54	5.77	.00	5.77	.00
03230	Late Charge Income	.00	.00	.00	150.00	.00	150.00	.00
03240	Violation Fee	.00	.00	.00	200.00	.00	200.00	.00
	Subtotal Income	26,816.73	26,815.00	1.73	80,801.34	80,445.00	356.34	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,905.00	735.00	(2,170.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	450.00	450.00	1,800.00
04225	Bank Charges	19.15	10.00	(9.15)	64.90	30.00	(34.90)	120.00
04230	Insurance Expense	6,993.86	7,000.00	6.14	20,981.58	21,000.00	18.42	84,000.00
04250	Legal & Professional	3,747.05	300.00	(3,447.05)	4,204.85	900.00	(3,304.85)	3,600.00
04260	Licenses & Permits	.00	112.00	112.00	61.25	336.00	274.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	3,240.00	3,240.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	.00	237.00	237.00	948.00
04290	Printing & Postage	100.40	190.00	89.60	391.73	570.00	178.27	2,280.00
	Administrative	11,940.46	9,166.00	(2,774.46)	31,849.31	27,498.00	(4,351.31)	109,992.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	54.00	54.00	216.00
04345	Termites Project	.00	.00	.00	16,230.00	.00	(16,230.00)	.00
04350	Maintenance Supplies	40.00	165.00	125.00	1,470.59	495.00	(975.59)	1,980.00
04360	Lawn Maintenance	500.00	850.00	350.00	2,000.00	2,550.00	550.00	10,200.00
04370	Lake Maintenance	127.00	128.00	1.00	381.00	384.00	3.00	1,536.00
04375	Storage	.00	38.00	38.00	90.00	114.00	24.00	456.00
04380	Waste Removal Expense	2,001.53	1,970.00	(31.53)	5,909.61	5,910.00	.39	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	900.00	900.00	.00	3,600.00
04395	Landscaping & Trimming	100.00	700.00	600.00	350.00	2,100.00	1,750.00	8,400.00
	Contract and Supplies	3,068.53	4,169.00	1,100.47	27,331.20	12,507.00	(14,824.20)	50,028.00
Repairs and Improvements								
04420	Electrical Repairs	.00	300.00	300.00	1,694.32	900.00	(794.32)	3,600.00
04442	General Repairs	490.00	1,250.00	760.00	3,323.68	3,750.00	426.32	15,000.00
04445	Roof Repairs	.00	462.00	462.00	.00	1,386.00	1,386.00	5,544.00
	Repairs and Improvements	490.00	2,012.00	1,522.00	5,018.00	6,036.00	1,018.00	24,144.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 03/01/20 to 03/31/20

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
Utilities								
04515	Electricity Expense	653.02	375.00	(278.02)	1,339.65	1,125.00	(214.65)	4,500.00
04535	Water & Sewer Expense	752.20	5,400.00	4,647.80	16,124.84	16,200.00	75.16	64,800.00
	Utilities	1,405.22	5,775.00	4,369.78	17,464.49	17,325.00	(139.49)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.29	1,183.29	.00	3,549.87	3,549.87	.00	14,199.42
04630	Flat Roof 700,830,850	357.14	357.14	.00	1,071.42	1,071.42	.00	4,285.71
04635	Resurfacing Reserve	140.59	140.59	.00	421.77	421.77	.00	1,687.04
04640	Flat Roofing Reserve	1,910.22	1,910.22	.00	5,730.66	5,730.66	.00	22,922.59
04645	Tile Roofing Reserve	404.95	404.95	.00	1,214.85	1,214.85	.00	4,859.42
04647	Pool Reserve	91.81	91.82	.01	275.43	275.46	.03	1,101.82
	Statutory Reserve Allot.	4,088.00	4,088.01	.01	12,264.00	12,264.03	.03	49,056.00
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	3,000.00	3,900.00	900.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	300.00	300.00	1,200.00
04850	Payroll Taxes/ Services	177.46	205.00	27.54	653.21	615.00	(38.21)	2,460.00
	Payroll Expense	1,177.46	1,605.00	427.54	3,653.21	4,815.00	1,161.79	19,260.00
	TOTAL EXPENSES	22,169.67	26,815.01	4,645.34	97,580.21	80,445.03	(17,135.18)	321,780.00
	Current Year Net Income/(loss	4,647.06	(.01)	4,647.07	(16,778.87)	(.03)	(16,778.84)	.00

La Arboleda II Condominium

Balance Sheet
As of 03/31/20

ASSETS

1125	Executive Bank Operational	$ 43,722.21	
1130	Executive Bank Reserve	639,960.61	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	9,234.46	
1312	Special Assessment	723.87	
1315	Late Fee Receivables	225.00	
1316	NSF Charge Receivable	75.00	
1320	Violation Fee	200.00	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	42,308.06	
	TOTAL ASSETS		$ 735,499.21

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 8,404.67
2300	Accrued Expenses	11,332.79
2340	Insurance Payable	41,963.16
2350	Prepaid Assessments	10,278.58
2355	Deferred Comcast Income	5,265.00
	Subtotal Current Liab.	$ 77,244.20

RESERVES:

2405	Reserve Interest	$ 7,278.71
2410	Painting Reserve	9,954.51
2420	Resurfacing Reserve	5,360.65
2422	Flat Roofing 700,830,850	1,071.42
2425	Flat Roofing Reserve	182,350.59
2430	Tile Roofing Reserve	381,916.97
2435	Fencing	51,500.00
2440	Pool Reserve	527.76
	Subtotal Reserves	$ 639,960.61

La Arboleda II Condominium

Balance Sheet
As of 03/31/20

EQUITY:

2630	Fund Balance	$ 35,073.27	
	Current Year Net Income/(Loss)	(16,778.87)	
	Subtotal Equity	$ 18,294.40	
	TOTAL LIABILITIES & EQUITY		$ 735,499.21
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/20
Ending account #: "Last" Ending date: 03/31/20

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	36,611.03	25,824.91	18,713.73	7,111.18	43,722.21
1130	Executive Bank Reserve	635,240.30	4,720.31	.00	4,720.31	639,960.61
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	9,539.21	26,815.19	27,119.94	304.75CR	9,234.46
1312	Special Assessment	779.70	.00	55.83	55.83CR	723.87
1315	Late Fee Receivables	475.00	.00	250.00	250.00CR	225.00
1316	NSF Charge Receivable	75.00	.00	.00	.00	75.00
1320	Violation Fee	.00	200.00	.00	200.00	200.00
1325	Allowance for Doubtful Account	1,000.00CR	.00	.00	.00	1,000.00CR
1330	Other Receivables	200.00	12.57	212.57	200.00CR	.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	4,948.73CR	17,611.08	21,067.02	3,455.94CR	8,404.67CR
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: 03/01/20
Ending account #: "Last" Ending date: 03/31/20

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	11,880.98CR	6,347.12	4,744.72	1,602.40	10,278.58CR
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	6,646.40CR	.00	632.31	632.31CR	7,278.71CR
2410	Painting Reserve	8,771.22CR	.00	1,183.29	1,183.29CR	9,954.51CR
2420	Resurfacing Reserve	5,220.06CR	.00	140.59	140.59CR	5,360.65CR
2422	Flat Roofing 700,830,850	714.28CR	.00	357.14	357.14CR	1,071.42CR
2425	Flat Roofing Reserve	180,440.37CR	.00	1,910.22	1,910.22CR	182,350.59CR
2430	Tile Roofing Reserve	381,512.02CR	.00	404.95	404.95CR	381,916.97CR
2435	Fencing	51,500.00CR	.00	.00	.00	51,500.00CR
2440	Pool Reserve	435.95CR	.00	91.81	91.81CR	527.76CR
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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/20
Ending account #: "Last" Ending date: 03/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	53,630.38CR	.00	26,815.19	26,815.19CR	80,445.57CR
3210	Interest Income	4.23CR	.00	1.54	1.54CR	5.77CR
3230	Late Charge Income	150.00CR	.00	.00	.00	150.00CR
3240	Violation Fee	200.00CR	.00	.00	.00	200.00CR
4210	Tax Return Accounting Expense	2,905.00	.00	.00	.00	2,905.00
4225	Bank Charges	45.75	19.15	.00	19.15	64.90
4230	Insurance Expense	13,987.72	6,993.86	.00	6,993.86	20,981.58
4250	Legal & Professional	457.80	3,747.05	.00	3,747.05	4,204.85
4260	Licenses & Permits	61.25	.00	.00	.00	61.25
4270	Management Expense	2,160.00	1,080.00	.00	1,080.00	3,240.00
4290	Printing & Postage	291.33	100.40	.00	100.40	391.73
4345	Termites Project	16,230.00	.00	.00	.00	16,230.00
4350	Maintenance Supplies	1,430.59	40.00	.00	40.00	1,470.59
4360	Lawn Maintenance	1,500.00	500.00	.00	500.00	2,000.00
4370	Lake Maintenance	254.00	127.00	.00	127.00	381.00
4375	Storage	90.00	.00	.00	.00	90.00
4380	Waste Removal Expense	3,908.08	2,001.53	.00	2,001.53	5,909.61
4385	Pool Maintenance	600.00	300.00	.00	300.00	900.00
4395	Landscaping & Trimming	250.00	100.00	.00	100.00	350.00
4420	Electrical Repairs	1,694.32	.00	.00	.00	1,694.32
4442	General Repairs	2,833.68	490.00	.00	490.00	3,323.68
4515	Electricity Expense	686.63	653.02	.00	653.02	1,339.65
4535	Water & Sewer Expense	15,372.64	752.20	.00	752.20	16,124.84
4625	Painting Reserve	2,366.58	1,183.29	.00	1,183.29	3,549.87
4630	Flat Roof 700,830,850	714.28	357.14	.00	357.14	1,071.42

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/20
Ending account #: "Last" Ending date: 03/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4635	Resurfacing Reserve	281.18	140.59	.00	140.59	421.77
4640	Flat Roofing Reserve	3,820.44	1,910.22	.00	1,910.22	5,730.66
4645	Tile Roofing Reserve	809.90	404.95	.00	404.95	1,214.85
4647	Pool Reserve	183.62	91.81	.00	91.81	275.43
4810	Janitorial	2,000.00	1,000.00	.00	1,000.00	3,000.00
4850	Payroll Taxes/ Services	475.75	177.46	.00	177.46	653.21
Gnd Total:		.00	103,700.85	103,700.85	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Mar. 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	0.00	589.72	294.86	369.86	1254.44
712-2		Dora Maria De Polanco	0.00	298.13	0.00	0.00	298.13
716-4		Ramiro Pedraza	0.00	30.00	0.00	0.00	30.00
720-4		Omar Betancourt	0.00	187.43	0.00	107.43	294.86
730-2		Silvia Marrero	0.00	301.00	0.00	1083.10	1384.10
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
750-4		Dolores & Eric Garcia	0.00	215.46	0.00	0.00	215.46
750-7		Hiram Cruz	0.00	18.89	0.00	0.00	18.89
750-9		Elsa Torres	0.00	284.48	0.00	138.62	423.10
784-3		Anthony Valdes	0.00	0.31	0.00	0.00	0.31
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
800-8		Marleen Fregio	0.00	25.00	0.00	0.00	25.00
830-2		German A. Triana	0.00	257.99	0.00	98.20	356.19
830-3		Mireya G O'Neal	0.00	515.98	257.99	257.99	1031.96
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
840-1		Jesus & Sandra Menendez	0.00	28.76	0.00	0.00	28.76
840-2		Irma Fernandez	0.00	19.25	0.00	7.55	26.80
840-4		Aida Rosa Pico	0.00	294.86	0.00	0.08	294.94
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	0.00	589.72	294.86	1119.16	2003.74
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:	25.00-	5230.50	847.71	4405.12	10458.33

CASH DISBURSEMENTS

Starting Check Date: 3/01/20 Cash account #: 1125
Ending Check Date: 3/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/02/20	3087	ACY	ACY SPARKLING POOLS INC.	300.00	March service
3/02/20	3088	FPL	FPL	328.27	Serv. to 02/24/2020
3/02/20	3089	IPFS	IPFS CORPORATION	6,993.86	Ac# GAA-919879
3/02/20	3090	WASTE	WASTE CONNECTIONS OF FLORIDA	2,001.53	March service
3/02/20	3091	WATER	MIAMI-DADE WATER & SEWER	590.78	Serv. to 02/12/2020
3/02/20	3092	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	March service
3/02/20	3093	200	LA ARBOLEDA II CONDO. ASSOC.	4,088.00	March reserve
3/05/20	3094	100	EXCEL MANAGEMENT ASSOCIATES	154.68	February charges
3/05/20	3095	J&J	J&J LAWN SERVICE AND DESIGN	500.00	March service
3/05/20	3096	LAZARO	LAZARO GONZALEZ	220.00	Rem.beehive & trimming
3/05/20	3097	LGONZA	LAZARO GONZALEZ	40.00	Reimb. for supplies & gas
3/06/20	3098	SERVI	SERVI-SIGN & WINDOWS TINTING	1,000.00	2 signs
3/19/20	3099	LAZARO	LAZARO GONZALEZ	220.00	Timer/Breaker
3/30/20	32020	(M)ADP	ADP LLC	93.96	Service charge
			Totals:	17,611.08	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 43,722.21
Bank Balance: 43,722.21
Statement date: 03/31/20

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

Bank Reconciliation Summary

Checkbook Balance	43,722.21	Reconciling Balance	43,722.21
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	43,722.21
Uncleared Deposits, Debits	0.00	Difference	0.00

EXECUTIVE National Bank

Last statement: February 29, 2020
This statement: March 31, 2020
Total days in statement period: 31

0431904036
(23)

Direct inquiries to:
305-274-8382

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

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

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	$37,003.77
Enclosures	23	Total additions	28,722.11
Low balance	$26,971.16	Total subtractions	22,003.67
Average balance	$36,113.24	Ending balance	$43,722.21
Avg collected balance	$33,532		
Interest paid year to date	$5.77		

CHECKS

Number	Date	Amount	Number	Date	Amount
3084	03-03	2,730.00	3094	03-11	154.68
3085	03-02	559.94	3095	03-17	500.00
3087 *	03-10	300.00	3096	03-06	220.00
3088	03-19	328.27	3097	03-10	40.00
3090 *	03-10	2,001.53	3098	03-10	1,000.00
3092 *	03-05	1,080.00	3099	03-20	220.00
3093	03-12	4,088.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-04	' Preauthorized Wd IPFS877-513-9487 IPFSPMTGAA 200304 919879	6,993.86
03-05	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200305 7700546186516LM	457.52

Member FDIC

EXECUTIVE National Bank

000756

Date	Description	Subtractions
03-05	' Preauthorized Wd ADP - TAX ADP - TAX 200305 412552568766A00	84.23
03-06	' Preauthorized Wd MDWS M-DWASDPMT 200306 000001167181259	590.78
03-11	' Maintenance Fee FEE BASED ACTIVITY FOR 02/20	13.25
03-13	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200313 2R6LM 6311589	46.98
03-13	Deposit Adj Debit	0.90
03-13	' Service Charge DEPOSIT ADJ DEBIT	5.00
03-19	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200319 5370746367146LM	457.52
03-19	' Preauthorized Wd ADP - TAX ADP - TAX 200319 514076712482A00	84.23
03-27	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200327 2R6LM 7672028	46.98

CREDITS

Date	Description	Additions
03-02	' Preauthorized Credit LA ARBOLEDA II C Settlement 200302 000007822750438	385.68
03-02	' Deposit Advantage	2,897.20
03-03	Lock Box Deposit	654.21
03-04	' Deposit Advantage	1,957.84
03-04	Lock Box Deposit	975.50
03-05	Lock Box Deposit	534.43
03-09	Lock Box Deposit	820.06
03-10	' Preauthorized Credit LA ARBOLEDA II C Settlement 200310 000007901223126	527.88
03-10	Lock Box Deposit	911.04
03-12	Lock Box Deposit	617.34
03-13	' Deposit Advantage	6,366.53
03-17	Lock Box Deposit	1,195.52
03-18	Lock Box Deposit	267.20
03-19	' Deposit Advantage	276.44
03-20	' Deposit Advantage	4,810.53

EXECUTIVE National Bank

LA ARBOLEDA II CONDOMINIUM ASSOC INC
March 31, 2020

0431904036

Date	Description	Additions
03-23	' Preauthorized Credit LA ARBOLEDA II C Settlement 200323 000007972324342	500.00
03-24	' Preauthorized Credit LA ARBOLEDA II C Settlement 200324 000007978424642	260.00
03-25	' Deposit Advantage	2,443.06
03-26	Lock Box Deposit	345.51
03-30	' Deposit Advantage	1,974.60
03-31	' Interest Credit	1.54

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	37,003.77	03-11	30,441.82	03-24	39,004.48
03-02	39,726.71	03-12	26,971.16	03-25	41,447.54
03-03	37,650.92	03-13	33,284.81	03-26	41,793.05
03-04	33,590.40	03-17	33,980.33	03-27	41,746.07
03-05	32,503.08	03-18	34,247.53	03-30	43,720.67
03-06	31,692.30	03-19	33,653.95	03-31	43,722.21
03-09	32,512.36	03-20	38,244.48		
03-10	30,609.75	03-23	38,744.48		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	$36,113.24
Interest earned	$1.54

Thank you for banking with Executive National Bank

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 639,960.61
Bank Balance: 639,960.61
Statement date: 03/31/20

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

Bank Reconciliation Summary

Checkbook Balance	639,960.61	Reconciling Balance	639,960.61
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	639,960.61
Uncleared Deposits, Debits	0.00	Difference	0.00

EXECUTIVE National Bank

002521

Last statement: February 29, 2020
This statement: March 31, 2020
Total days in statement period: 31

0431905155
(0)

Direct inquiries to:
305-274-8382

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

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

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	$635,240.30
Low balance	$635,240.30	Total additions	4,720.31
Average balance	$637,877.72	Total subtractions	0.00
Avg collected balance	$637,877	Ending balance	$639,960.61
Interest paid year to date	$2,438.95		

CREDITS

Date	Description	Additions
03-12	' Deposit	4,088.00
03-31	' Interest Credit	632.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	635,240.30	03-12	639,328.30	03-31	639,960.61

INTEREST INFORMATION

Annual percentage yield earned	1.18%
Interest-bearing days	31
Average balance for APY	$637,877.72
Interest earned	$632.31

Member FDIC