La Arboleda II Condominium

Prepared By Excel Management

Period: 04/01/20 to 04/30/20

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	107,260.76	107,260.00	.76	321,780.00
03210	Interest Income	1.77	.00	1.77	7.54	.00	7.54	.00
03230	Late Charge Income	25.00	.00	25.00	175.00	.00	175.00	.00
03240	Violation Fee	.00	.00	.00	200.00	.00	200.00	.00
	Subtotal Income	26,841.96	26,815.00	26.96	107,643.30	107,260.00	383.30	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,905.00	980.00	(1,925.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	600.00	600.00	1,800.00
04225	Bank Charges	13.25	10.00	(3.25)	78.15	40.00	(38.15)	120.00
04230	Insurance Expense	6,993.86	7,000.00	6.14	27,975.44	28,000.00	24.56	84,000.00
04250	Legal & Professional	1,048.94	300.00	(748.94)	5,253.79	1,200.00	(4,053.79)	3,600.00
04260	Licenses & Permits	174.16	112.00	(62.16)	235.41	448.00	212.59	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	4,320.00	4,320.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	.00	316.00	316.00	948.00
04290	Printing & Postage	84.85	190.00	105.15	476.58	760.00	283.42	2,280.00
	Administrative	9,395.06	9,166.00	(229.06)	41,244.37	36,664.00	(4,580.37)	109,992.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	72.00	72.00	216.00
04345	Termites Project	.00	.00	.00	16,230.00	.00	(16,230.00)	.00
04350	Maintenance Supplies	148.25	165.00	16.75	1,618.84	660.00	(958.84)	1,980.00
04360	Lawn Maintenance	.00	850.00	850.00	2,000.00	3,400.00	1,400.00	10,200.00
04370	Lake Maintenance	130.81	128.00	(2.81)	511.81	512.00	.19	1,536.00
04375	Storage	.00	38.00	38.00	90.00	152.00	62.00	456.00
04380	Waste Removal Expense	2,001.53	1,970.00	(31.53)	7,911.14	7,880.00	(31.14)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	1,200.00	1,200.00	.00	3,600.00
04390	Parking Enforcement	800.00	.00	(800.00)	800.00	.00	(800.00)	.00
04395	Landscaping & Trimming	.00	700.00	700.00	350.00	2,800.00	2,450.00	8,400.00
	Contract and Supplies	3,380.59	4,169.00	788.41	30,711.79	16,676.00	(14,035.79)	50,028.00
Repairs and Improvements								
04420	Electrical Repairs	.00	300.00	300.00	1,694.32	1,200.00	(494.32)	3,600.00
04442	General Repairs	220.00	1,250.00	1,030.00	3,543.68	5,000.00	1,456.32	15,000.00
04445	Roof Repairs	.00	462.00	462.00	.00	1,848.00	1,848.00	5,544.00
	Repairs and Improvements	220.00	2,012.00	1,792.00	5,238.00	8,048.00	2,810.00	24,144.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 04/01/20 to 04/30/20

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	322.55	375.00	52.45	1,662.20	1,500.00	(162.20)	4,500.00
04535	Water & Sewer Expense	14,817.87	5,400.00	(9,417.87)	30,942.71	21,600.00	(9,342.71)	64,800.00
	Utilities	15,140.42	5,775.00	(9,365.42)	32,604.91	23,100.00	(9,504.91)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.29	1,183.29	.00	4,733.16	4,733.16	.00	14,199.42
04630	Flat Roof 700,830,850	357.14	357.14	.00	1,428.56	1,428.56	.00	4,285.71
04635	Resurfacing Reserve	140.59	140.59	.00	562.36	562.36	.00	1,687.04
04640	Flat Roofing Reserve	1,910.22	1,910.22	.00	7,640.88	7,640.88	.00	22,922.59
04645	Tile Roofing Reserve	404.95	404.95	.00	1,619.80	1,619.80	.00	4,859.42
04647	Pool Reserve	91.81	91.82	.01	367.24	367.28	.04	1,101.82
	Statutory Reserve Allot.	4,088.00	4,088.01	.01	16,352.00	16,352.04	.04	49,056.00
Payroll								
04810	Janitorial	1,500.00	1,300.00	(200.00)	4,500.00	5,200.00	700.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	400.00	400.00	1,200.00
04850	Payroll Taxes/ Services	219.21	205.00	(14.21)	872.42	820.00	(52.42)	2,460.00
	Payroll Expense	1,719.21	1,605.00	(114.21)	5,372.42	6,420.00	1,047.58	19,260.00
	TOTAL EXPENSES	33,943.28	26,815.01	(7,128.27)	131,523.49	107,260.04	(24,263.45)	321,780.00
	Current Year Net Income/(loss	(7,101.32)	(.01)	(7,101.31)	(23,880.19)	(.04)	(23,880.15)	.00

La Arboleda II Condominium

Balance Sheet
As of 04/30/20

ASSETS

1125	Executive Bank Operational	$ 47,495.43	
1130	Executive Bank Reserve	644,504.99	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	10,204.69	
1312	Special Assessment	667.83	
1315	Late Fee Receivables	250.00	
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		$ 744,756.00

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 21,059.86
2300	Accrued Expenses	11,332.79
2340	Insurance Payable	41,963.16
2350	Prepaid Assessments	10,373.61
2355	Deferred Comcast Income	5,265.00
	Subtotal Current Liab.	$ 89,994.42

RESERVES:

2405	Reserve Interest	$ 7,735.09
2410	Painting Reserve	11,137.80
2420	Resurfacing Reserve	5,501.24
2422	Flat Roofing 700,830,850	1,428.56
2425	Flat Roofing Reserve	184,260.81
2430	Tile Roofing Reserve	382,321.92
2435	Fencing	51,500.00
2440	Pool Reserve	619.57
	Subtotal Reserves	$ 644,504.99

La Arboleda II Condominium

Balance Sheet
As of 04/30/20

EQUITY:

2630	Fund Balance	$ 34,136.78	
	Current Year Net Income/(Loss)	(23,880.19)	
	Subtotal Equity	$ 10,256.59	
	TOTAL LIABILITIES & EQUITY		$ 744,756.00
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 04/01/20
Ending date: 04/30/20

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	43,722.21	28,872.80	25,099.58	3,773.22	47,495.43
1130	Executive Bank Reserve	639,960.61	4,544.38	.00	4,544.38	644,504.99
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	9,234.46	26,815.19	25,844.96	970.23	10,204.69
1312	Special Assessment	723.87	.00	56.04	56.04CR	667.83
1315	Late Fee Receivables	225.00	25.00	.00	25.00	250.00
1316	NSF Charge Receivable	75.00	.00	.00	.00	75.00
1320	Violation Fee	200.00	.00	.00	.00	200.00
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	9,341.16CR	24,397.57	36,116.27	11,718.70CR	21,059.86CR
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: 04/01/20
Ending account #: "Last" Ending date: 04/30/20

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	10,278.58CR	5,578.98	5,674.01	95.03CR	10,373.61CR
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	7,278.71CR	.00	456.38	456.38CR	7,735.09CR
2410	Painting Reserve	9,954.51CR	.00	1,183.29	1,183.29CR	11,137.80CR
2420	Resurfacing Reserve	5,360.65CR	.00	140.59	140.59CR	5,501.24CR
2422	Flat Roofing 700,830,850	1,071.42CR	.00	357.14	357.14CR	1,428.56CR
2425	Flat Roofing Reserve	182,350.59CR	.00	1,910.22	1,910.22CR	184,260.81CR
2430	Tile Roofing Reserve	381,916.97CR	.00	404.95	404.95CR	382,321.92CR
2435	Fencing	51,500.00CR	.00	.00	.00	51,500.00CR
2440	Pool Reserve	527.76CR	.00	91.81	91.81CR	619.57CR
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	34,136.78CR	.00	.00	.00	34,136.78CR
2710	Member's Equity - Current	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/20
Ending account #: "Last" Ending date: 04/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	80,445.57CR	.00	26,815.19	26,815.19CR	107,260.76CR
3210	Interest Income	5.77CR	.00	1.77	1.77CR	7.54CR
3230	Late Charge Income	150.00CR	.00	25.00	25.00CR	175.00CR
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	64.90	13.25	.00	13.25	78.15
4230	Insurance Expense	20,981.58	6,993.86	.00	6,993.86	27,975.44
4250	Legal & Professional	4,204.85	1,048.94	.00	1,048.94	5,253.79
4260	Licenses & Permits	61.25	174.16	.00	174.16	235.41
4270	Management Expense	3,240.00	1,080.00	.00	1,080.00	4,320.00
4290	Printing & Postage	391.73	84.85	.00	84.85	476.58
4345	Termites Project	16,230.00	.00	.00	.00	16,230.00
4350	Maintenance Supplies	1,470.59	148.25	.00	148.25	1,618.84
4360	Lawn Maintenance	2,000.00	.00	.00	.00	2,000.00
4370	Lake Maintenance	381.00	130.81	.00	130.81	511.81
4375	Storage	90.00	.00	.00	.00	90.00
4380	Waste Removal Expense	5,909.61	2,001.53	.00	2,001.53	7,911.14
4385	Pool Maintenance	900.00	300.00	.00	300.00	1,200.00
4390	Parking Enforcement	.00	800.00	.00	800.00	800.00
4395	Landscaping & Trimming	350.00	.00	.00	.00	350.00
4420	Electrical Repairs	1,694.32	.00	.00	.00	1,694.32
4442	General Repairs	3,323.68	220.00	.00	220.00	3,543.68
4515	Electricity Expense	1,339.65	322.55	.00	322.55	1,662.20
4535	Water & Sewer Expense	16,124.84	15,754.36	936.49	14,817.87	30,942.71
4625	Painting Reserve	3,549.87	1,183.29	.00	1,183.29	4,733.16

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/20
Ending account #: "Last" Ending date: 04/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4630	Flat Roof 700,830,850	1,071.42	357.14	.00	357.14	1,428.56
4635	Resurfacing Reserve	421.77	140.59	.00	140.59	562.36
4640	Flat Roofing Reserve	5,730.66	1,910.22	.00	1,910.22	7,640.88
4645	Tile Roofing Reserve	1,214.85	404.95	.00	404.95	1,619.80
4647	Pool Reserve	275.43	91.81	.00	91.81	367.24
4810	Janitorial	3,000.00	1,500.00	.00	1,500.00	4,500.00
4850	Payroll Taxes/ Services	653.21	219.21	.00	219.21	872.42
Gnd Total:		.00	125,113.69	125,113.69	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Apr. 30, 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	294.86	0.00	589.72	664.72	1549.30
712-2		Dora Maria De Polanco	328.94	0.00	0.00	0.00	328.94
720-4		Omar Betancourt	0.00	0.00	187.43	107.43	294.86
730-2		Silvia Marrero	300.75	0.00	0.00	1083.10	1383.85
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
742-2		Jose & Nora Rodriguez	259.35	0.00	0.00	0.00	259.35
746-4		Pedro & Elizabeth Gueits Rey	303.24	0.00	0.00	0.00	303.24
750-1		Hector M. Ruyol Jr.	240.71	0.00	0.00	0.00	240.71
750-4		Dolores & Eric Garcia	231.90	0.00	0.00	0.00	231.90
750-7		Hiram Cruz	18.89	0.00	0.00	0.00	18.89
750-9		Elsa Torres	0.00	0.00	0.00	107.58	107.58
784-3		Anthony Valdes	0.31	0.00	0.00	0.00	0.31
786-4		Alberto Laurel	359.35	0.00	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	276.44	0.00	0.00	0.00	276.44
830-2		German A. Triana	0.00	0.00	0.00	73.20	73.20
830-3		Mireya G O'Neal	257.99	0.00	515.98	515.98	1289.95
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	54.04	0.00	0.00	0.00	54.04
840-2		Irma Fernandez	301.75	0.00	19.25	7.55	328.55
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	37.39	0.00	0.00	0.00	37.39
850-2		Jose A. Polanco	28.28	0.00	0.00	0.00	28.28
850-4		Mercy Levine	185.31	0.00	0.00	320.07	505.38
860-2		Ricardo Blanco Cassana	138.12	0.00	0.00	0.00	138.12
860-3		Jeremy & Paulina Ferry	76.75	0.00	0.00	0.00	76.75
860-4		Orlando & Margarita Sendon	319.86	0.00	589.72	1414.02	2323.60
872-2		Carlos Cardo	0.00	0.00	0.00	533.67	533.67
876-4		Miguel & Vicenta Grande	309.40	0.00	0.00	0.00	309.40
		TOTAL:	4298.63	0.00	1902.10	5196.79	11397.52

CASH DISBURSEMENTS

Starting Check Date: 4/01/20 Cash account #: 1125
Ending Check Date: 4/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/01/20	3100	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	April service
4/01/20	3101	200	LA ARBOLEDA II CONDO. ASSOC.	4,088.00	April reserve
4/01/20	3102	ACY	ACY SPARKLING POOLS INC.	300.00	April service
4/01/20	3103	ELEC	ADP ELECTRONIC, INC.	150.00	Reprogr. radio conection
4/01/20	3104	FPL	FPL	653.02	Serv. to 03/24/2020
4/01/20	3105	SOLITU	SOLITUDE LAKE MANAGEMENT	127.00	March service
4/01/20	3106	VOID		.00	Void
4/01/20	3107	WASTE	WASTE CONNECTIONS OF FLORIDA	2,001.53	April service
4/01/20	3108	WATER	MIAMI-DADE WATER & SEWER	752.20	Service to 03/12/2020
4/01/20	3109	JAVIER	JAVIER GUADAYOL, P.A.	3,747.05	Juan Rodriguez case
4/01/20	3110	IPFS	IPFS CORPORATION	6,993.86	Ac# GAA-919879
4/15/20	3111	100	EXCEL MANAGEMENT ASSOCIATES	100.40	March charges
4/15/20	3112	LAZARO	LAZARO GONZALEZ	220.00	Unclog pipe & paint
4/15/20	3113	LGONZA	LAZARO GONZALEZ	48.25	Reimb for supplies
4/15/20	3114	SOLITU	SOLITUDE LAKE MANAGEMENT	130.81	April service
4/15/20	3115	LGONZA	LAZARO GONZALEZ	100.00	For cleaning supplies
4/30/20	42020	(M)ADP	ADP LLC	93.96	April service charge
			Totals:	20,586.08	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 47,495.43
Bank Balance: 46,916.09
Statement date: 04/30/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-604	04/30/20	Owner cash receipts - 604			579.34
		Total Outstanding		.00	579.34

Bank Reconciliation Summary

Checkbook Balance	47,495.43	Reconciling Balance	46,916.09
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	46,916.09
Uncleared Deposits, Debits	579.34 -	Difference	0.00

EXECUTIVE National Bank

000876

Last statement: March 31, 2020
This statement: April 30, 2020
Total days in statement period: 30

0431904036
(24)

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	$43,722.21
Enclosures	24	Total additions	25,418.46
Low balance	$38,395.52	Total subtractions	22,224.58
Average balance	$43,099.13	Ending balance	$46,916.09
Avg collected balance	$41,404		
Interest paid year to date	$7.54		

CHECKS

Number	Date	Amount	Number	Date	Amount
3100	04-06	1,080.00	3109 *	04-13	3,747.05
3101	04-16	4,088.00	3111 *	04-17	100.40
3102	04-21	300.00	3112	04-16	220.00
3103	04-13	150.00	3113	04-16	48.25
3104	04-10	653.02	3114	04-30	130.81
3105	04-14	127.00	3115	04-16	100.00
3107 *	04-13	2,001.53			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-02	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200402 9288144049956LM	457.52
04-02	' Preauthorized Wd ADP - TAX ADP - TAX 200402 927813877293A00	84.23

LA ARBOLEDA II CONDOMINIUM ASSOC INC
April 30, 2020

0431904036

Date	Description	Subtractions
04-03	' Preauthorized Wd IPFS877-513-9487 IPFSPMTGAA 200403 919879	6,993.86
04-07	' Preauthorized Wd MDWS M-DWASDPMT 200407 000001177968932	752.20
04-10	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200410 2R6LM 9852740	46.98
04-14	' Maintenance Fee FEE BASED ACTIVITY FOR 03/20	13.25
04-16	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200416 9313146268906LM	457.52
04-16	' Preauthorized Wd ADP - TAX ADP - TAX 200416 931814163096A00	84.23
04-24	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200424 2R6LM 1834126	46.98
04-30	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200430 7180771523546LM	457.52
04-30	' Preauthorized Wd ADP - TAX ADP - TAX 200430 707080421667A00	84.23

CREDITS

Date	Description	Additions
04-01	Lock Box Deposit	1,270.39
04-02	' Preauthorized Credit LA ARBOLEDA II C Settlement 200402 000008042771222	385.68
04-02	Lock Box Deposit	552.85
04-06	' Preauthorized Credit LA ARBOLEDA II C Settlement 200406 000008072125042	359.35
04-06	' Deposit Advantage	3,039.51
04-07	Lock Box Deposit	704.86
04-08	' Credit Memo LCKBX ERROR CK # 6070 FOR UNIT 7101 PROCESS TO INCORRECT HOA	345.51
04-08	' Deposit Advantage	950.00
04-08	Lock Box Deposit	834.43
04-08	' Deposit Advantage	783.19
04-10	Lock Box Deposit	617.34
04-13	' Deposit Advantage	1,511.08

EXECUTIVE National Bank

LA ARBOLEDA II CONDOMINIUM ASSOC INC
April 30, 2020

0431904036

Date	Description	Additions
04-13	Lock Box Deposit	1,344.10
04-14	Lock Box Deposit	294.86
04-15	' Deposit Advantage	2,699.78
04-15	Lock Box Deposit	267.21
04-16	' Preauthorized Credit LA ARBOLEDA II C Settlement 200416 000008153358042	260.00
04-16	Lock Box Deposit	661.10
04-20	' Deposit Advantage	4,812.08
04-20	Lock Box Deposit	654.21
04-22	' Deposit Advantage	1,535.61
04-29	' Deposit Advantage	1,174.20
04-30	Lock Box Deposit	359.35
04-30	' Interest Credit	1.77

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	43,722.21	04-10	43,497.51	04-21	44,564.70
04-01	44,992.60	04-13	40,454.11	04-22	46,100.31
04-02	45,389.38	04-14	40,608.72	04-24	46,053.33
04-03	38,395.52	04-15	43,575.71	04-29	47,227.53
04-06	40,714.38	04-16	39,498.81	04-30	46,916.09
04-07	40,667.04	04-17	39,398.41		
04-08	43,580.17	04-20	44,864.70		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	$43,099.13
Interest earned	$1.77

Thank you for banking with Executive National Bank

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 644,504.99
Bank Balance: 644,504.99
Statement date: 04/30/20

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

Bank Reconciliation Summary

Checkbook Balance	644,504.99	Reconciling Balance	644,504.99
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	644,504.99
Uncleared Deposits, Debits	0.00	Difference	0.00

EXECUTIVE National Bank

Last statement: March 31, 2020
This statement: April 30, 2020
Total days in statement period: 30

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

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Business Prime Money Market

Account number	0431905155	Beginning balance	$639,960.61
Low balance	$639,960.61	Total additions	4,544.38
Average balance	$642,004.61	Total subtractions	0.00
Avg collected balance	$642,004	Ending balance	$644,504.99
Interest paid year to date	$2,895.33		

CREDITS

Date	Description	Additions
04-16	' Deposit	4,088.00
04-30	' Interest Credit	456.38

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	639,960.61	04-16	644,048.61	04-30	644,504.99

INTEREST INFORMATION

Annual percentage yield earned	0.87%
Interest-bearing days	30
Average balance for APY	$642,004.61
Interest earned	$456.38

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Thank you for banking with Executive National Bank