La Arboleda II Condominium

Prepared By Excel Management

Period: 06/01/20 to 06/30/20

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	160,891.14	160,890.00	1.14	321,780.00
03210	Interest Income	1.31	.00	1.31	10.28	.00	10.28	.00
03215	NSF Income	25.00	.00	25.00	50.00	.00	50.00	.00
03220	Key Income	100.00	.00	100.00	100.00	.00	100.00	.00
03230	Late Charge Income	25.00	.00	25.00	225.00	.00	225.00	.00
03240	Violation Fee	.00	.00	.00	200.00	.00	200.00	.00
	Subtotal Income	26,966.50	26,815.00	151.50	161,476.42	160,890.00	586.42	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,905.00	1,470.00	(1,435.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	900.00	900.00	1,800.00
04225	Bank Charges	16.10	10.00	(6.10)	121.60	60.00	(61.60)	120.00
04230	Insurance Expense	6,993.86	7,000.00	6.14	41,963.16	42,000.00	36.84	84,000.00
04250	Legal & Professional	1,365.87	300.00	(1,065.87)	9,305.97	1,800.00	(7,505.97)	3,600.00
04260	Licenses & Permits	.00	112.00	112.00	285.41	672.00	386.59	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	6,480.00	6,480.00	.00	12,960.00
04280	Misc Administrative	.00	.00	.00	101.00	.00	(101.00)	.00
04285	Annual Fire Dept.inspect.perm	63.50	79.00	15.50	63.50	474.00	410.50	948.00
04290	Printing & Postage	94.70	190.00	95.30	678.03	1,140.00	461.97	2,280.00
	Administrative	9,614.03	9,166.00	(448.03)	61,903.67	54,996.00	(6,907.67)	109,992.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	108.00	108.00	216.00
04345	Termites Project	.00	.00	.00	16,230.00	.00	(16,230.00)	.00
04350	Maintenance Supplies	442.53	165.00	(277.53)	2,061.37	990.00	(1,071.37)	1,980.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	4,000.00	5,100.00	1,100.00	10,200.00
04370	Lake Maintenance	130.81	128.00	(2.81)	642.62	768.00	125.38	1,536.00
04375	Storage	.00	38.00	38.00	90.00	228.00	138.00	456.00
04380	Waste Removal Expense	2,001.53	1,970.00	(31.53)	13,915.73	11,820.00	(2,095.73)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	1,800.00	1,800.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	1,200.00	.00	(1,200.00)	.00
04395	Landscaping & Trimming	.00	700.00	700.00	2,850.00	4,200.00	1,350.00	8,400.00
	Contract and Supplies	4,074.87	4,169.00	94.13	42,789.72	25,014.00	(17,775.72)	50,028.00
Repairs and Improvements								
04420	Electrical Repairs	880.00	300.00	(580.00)	2,574.32	1,800.00	(774.32)	3,600.00
04442	General Repairs	1,172.85	1,250.00	77.15	4,916.53	7,500.00	2,583.47	15,000.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 06/01/20 to 06/30/20

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
04445	Roof Repairs	4,790.00	462.00	(4,328.00)	7,170.00	2,772.00	(4,398.00)	5,544.00
	Repairs and Improvements	6,842.85	2,012.00	(4,830.85)	14,660.85	12,072.00	(2,588.85)	24,144.00
Utilities								
04515	Electricity Expense	284.90	375.00	90.10	2,183.60	2,250.00	66.40	4,500.00
04535	Water & Sewer Expense	1,086.27	5,400.00	4,313.73	33,023.08	32,400.00	(623.08)	64,800.00
	Utilities	1,371.17	5,775.00	4,403.83	35,206.68	34,650.00	(556.68)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.29	1,183.29	.00	7,099.74	7,099.74	.00	14,199.42
04630	Flat Roof 700,830,850	357.14	357.14	.00	2,142.84	2,142.84	.00	4,285.71
04635	Resurfacing Reserve	140.59	140.59	.00	843.54	843.54	.00	1,687.04
04640	Flat Roofing Reserve	1,910.22	1,910.22	.00	11,461.32	11,461.32	.00	22,922.59
04645	Tile Roofing Reserve	404.95	404.95	.00	2,429.70	2,429.70	.00	4,859.42
04647	Pool Reserve	91.81	91.82	.01	550.86	550.92	.06	1,101.82
	Statutory Reserve Allot.	4,088.00	4,088.01	.01	24,528.00	24,528.06	.06	49,056.00
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	6,500.00	7,800.00	1,300.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	600.00	600.00	1,200.00
04850	Payroll Taxes/ Services	177.46	205.00	27.54	1,227.34	1,230.00	2.66	2,460.00
	Payroll Expense	1,177.46	1,605.00	427.54	7,727.34	9,630.00	1,902.66	19,260.00
	TOTAL EXPENSES	27,168.38	26,815.01	(353.37)	186,816.26	160,890.06	(25,926.20)	321,780.00
	Current Year Net Income/(loss	(201.88)	(.01)	(201.87)	(25,339.84)	(.06)	(25,339.78)	.00

La Arboleda II Condominium

Balance Sheet
As of 06/30/20

ASSETS

1125	Executive Bank Operational	$ 32,071.11	
1130	Executive Bank Reserve	620,951.59	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	9,100.34	
1312	Special Assessment	573.80	
1315	Late Fee Receivables	275.00	
1316	NSF Charge Receivable	125.00	
1320	Violation Fee	200.00	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	42,308.06	
	TOTAL ASSETS		$ 704,654.90

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 5,200.72
2300	Accrued Expenses	11,332.79
2340	Insurance Payable	41,963.16
2350	Prepaid Assessments	11,144.70
2355	Deferred Comcast Income	5,265.00
	Subtotal Current Liab.	$ 74,906.37

RESERVES:

2405	Reserve Interest	$ 8,271.11
2410	Painting Reserve	13,504.38
2420	Resurfacing Reserve	5,782.42
2422	Flat Roofing 700,830,850	2,142.84
2425	Flat Roofing Reserve	188,081.25
2430	Tile Roofing Reserve	383,131.82
2435	Fencing	19,234.58
2440	Pool Reserve	803.19
	Subtotal Reserves	$ 620,951.59

La Arboleda II Condominium

Balance Sheet
As of 06/30/20

EQUITY:

2630	Fund Balance	$ 34,136.78	
	Current Year Net Income/(Loss)	(25,339.84)	
	Subtotal Equity	$ 8,796.94	
	TOTAL LIABILITIES & EQUITY		$ 704,654.90
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/20
Ending account #: "Last" Ending date: 06/30/20

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	37,255.54	26,921.24	32,105.67	5,184.43CR	32,071.11
1130	Executive Bank Reserve	633,001.39	4,325.20	16,375.00	12,049.80CR	620,951.59
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	7,689.31	27,174.54	25,763.51	1,411.03	9,100.34
1312	Special Assessment	573.80	.00	.00	.00	573.80
1315	Late Fee Receivables	250.00	25.00	.00	25.00	275.00
1316	NSF Charge Receivable	100.00	25.00	.00	25.00	125.00
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	9,778.66CR	47,021.72	42,443.78	4,577.94	5,200.72CR
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
2340	Insurance Payable	41,963.16CR	.00	.00	.00	41,963.16CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/20
Ending account #: "Last" Ending date: 06/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2350	Prepaid Assessments	10,088.28CR	5,981.03	7,037.45	1,056.42CR	11,144.70CR
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	8,033.91CR	.00	237.20	237.20CR	8,271.11CR
2410	Painting Reserve	12,321.09CR	.00	1,183.29	1,183.29CR	13,504.38CR
2420	Resurfacing Reserve	5,641.83CR	.00	140.59	140.59CR	5,782.42CR
2422	Flat Roofing 700,830,850	1,785.70CR	.00	357.14	357.14CR	2,142.84CR
2425	Flat Roofing Reserve	186,171.03CR	.00	1,910.22	1,910.22CR	188,081.25CR
2430	Tile Roofing Reserve	382,726.87CR	.00	404.95	404.95CR	383,131.82CR
2435	Fencing	35,609.58CR	16,375.00	.00	16,375.00	19,234.58CR
2440	Pool Reserve	711.38CR	.00	91.81	91.81CR	803.19CR
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
3110	Assessments - Member's	134,075.95CR	.00	26,815.19	26,815.19CR	160,891.14CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/20
Ending account #: "Last" Ending date: 06/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4445	Roof Repairs	2,380.00	4,790.00	.00	4,790.00	7,170.00
4515	Electricity Expense	1,898.70	284.90	.00	284.90	2,183.60
4535	Water & Sewer Expense	31,936.81	1,086.27	.00	1,086.27	33,023.08
4625	Painting Reserve	5,916.45	1,183.29	.00	1,183.29	7,099.74
4630	Flat Roof 700,830,850	1,785.70	357.14	.00	357.14	2,142.84
4635	Resurfacing Reserve	702.95	545.54	404.95	140.59	843.54
4640	Flat Roofing Reserve	9,551.10	1,910.22	.00	1,910.22	11,461.32
4645	Tile Roofing Reserve	2,024.75	404.95	.00	404.95	2,429.70
4647	Pool Reserve	459.05	91.81	.00	91.81	550.86
4810	Janitorial	5,500.00	1,000.00	.00	1,000.00	6,500.00
4850	Payroll Taxes/ Services	1,049.88	177.46	.00	177.46	1,227.34
Gnd Total:		.00	155,422.06	155,422.06	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF June 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	319.86	25.00	294.86	1549.30	2189.02
712-2		Dora Maria De Polanco	359.35	0.00	31.21	0.00	390.56
720-4		Omar Betancourt	0.00	0.00	0.00	294.86	294.86
730-2		Silvia Marrero	300.25	0.00	0.00	1083.10	1383.35
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	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	276.44	0.00	0.00	0.00	276.44
750-7		Hiram Cruz	18.89	0.00	0.00	0.00	18.89
750-9		Elsa Torres	0.00	56.04	0.00	92.06	148.10
784-3		Anthony Valdes	0.31	0.00	0.00	0.00	0.31
786-4		Alberto Laurel	359.35	0.00	359.35	75.61	794.31
800-3		Mario & Cheryl Lola	0.00	0.00	0.00	5.30	5.30
800-8		Marleen Fregio	25.00	0.00	0.00	0.00	25.00
812-2		Samara G. Glyn	384.35	0.00	0.00	0.00	384.35
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	257.99	207.99	723.97
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	104.60	0.00	0.00	0.00	104.60
840-2		Irma Fernandez	301.75	0.00	22.75	7.55	332.05
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
850-4		Mercy Levine	294.86	0.00	0.00	210.52	505.38
860-2		Ricardo Blanco Cassana	301.75	0.00	138.12	0.00	439.87
860-3		Jeremy & Paulina Ferry	26.75	0.00	0.00	0.00	26.75
860-4		Orlando & Margarita Sendon	294.86	0.00	175.00	0.00	469.86
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:	4492.10	81.04	1279.28	4421.72	10274.14

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 32,071.11
Bank Balance: 38,868.64
Statement date: 06/30/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3135	06/01/20	ENVIROTECH ROOFING GROUP		1,500.00	
3149	06/19/20	ENVIROTECH ROOFING GROUP		2,960.00	
3152	06/19/20	ENVIROTECH ROOFING GROUP		1,830.00	
3153	06/19/20	JAVIER GUADAYOL, P.A.		672.00	
	06/30/20	770-1 Pool Key			50.00
3165	06/30/20	LAZARO GONZALEZ		530.00	
3166	06/30/20	LAZARO GONZALEZ		200.00	
AR-629	06/30/20	Owner cash receipts - 629			844.47
		Total Outstanding		7,692.00	894.47

Bank Reconciliation Summary

Checkbook Balance	32,071.11	Reconciling Balance	38,868.64
Uncleared Checks, Credits	7,692.00 +	Bank Stmt. Balance	38,868.64
Uncleared Deposits, Debits	894.47 -	Difference	0.00

EXECUTIVE National Bank

Last statement: May 31, 2020
This statement: June 30, 2020
Total days in statement period: 30

0431904036
(30)

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	$33,583.77
Enclosures	30	Total additions	29,922.70
Low balance	$25,155.59	Total subtractions	24,637.83
Average balance	$31,912.47	Ending balance	$38,868.64
Avg collected balance	$29,740		
Interest paid year to date	$10.28		

CHECKS

Number	Date	Amount	Number	Date	Amount
3127	06-01	174.16	3143	06-08	1,500.00
3131 *	06-02	50.00	3144	06-09	2,260.75
3133 *	06-02	1,080.00	3145	06-09	2,001.53
3134	06-04	4,088.00	3146	06-09	1,119.43
3136 *	06-05	236.50	3147	06-04	770.00
3137	06-05	200.00	3148	06-04	135.53
3139 *	06-22	880.00	3150 *	06-30	63.50
3141 *	06-05	106.75	3151	06-26	130.81
3142	06-09	300.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-02	' Preauthorized Wd IPFS877-513-9487 IPFSPMTGAA 200602 919879	6,993.86

EXECUTIVE National Bank

LA ARBOLEDA II CONDOMINIUM ASSOC INC
June 30, 2020

0431904036

Date	Description	Subtractions
06-04	' Preauthorized Wd MDWS M-DWASDPMT 200604 000001198079700	994.10
06-05	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200605 2R6LM 6835477	46.98
06-11	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200611 075064805794 6LM	457.52
06-11	' Preauthorized Wd ADP - TAX ADP - TAX 200611 933514983917A00	84.23
06-11	' Maintenance Fee FEE BASED ACTIVITY FOR 05/20	16.10
06-18	' Preauthorized Wd LA ARBOLEDA II C Return 200618 000008602759074	359.35
06-19	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200619 2R6LM 9347073	46.98
06-25	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200625 7140783461966LM	457.52
06-25	' Preauthorized Wd ADP - TAX ADP - TAX 200625 549076188092A00	84.23

CREDITS

Date	Description	Additions
06-01	Lock Box Deposit	359.35
06-02	' Preauthorized Credit LA ARBOLEDA II C Settlement 200602 000008469619290	662.12
06-02	' Deposit Advantage	3,895.93
06-02	Lock Box Deposit	924.85
06-03	' Preauthorized Credit LA ARBOLEDA II C Settlement 200603 000008489883750	248.34
06-05	' Deposit Advantage	2,450.95
06-05	Lock Box Deposit	515.98
06-08	Lock Box Deposit	829.28
06-09	' Deposit Advantage	2,747.47
06-09	Lock Box Deposit	995.14
06-10	Lock Box Deposit	257.99
06-11	Lock Box Deposit	345.51
06-12	Lock Box Deposit	257.99

EXECUTIVE National Bank

LA ARBOLEDA II CONDOMINIUM ASSOC INC
June 30, 2020

0431904036

Date	Description	Additions
06-15	' Preauthorized Credit LA ARBOLEDA II C Settlement 200615 000008575747222	359.35
06-15	Lock Box Deposit	1,013.56
06-16	' Deposit Advantage	7,255.68
06-16	Lock Box Deposit	661.10
06-17	Lock Box Deposit	267.21
06-22	' Deposit Advantage	3,666.34
06-26	Lock Box Deposit	359.35
06-29	' Deposit Advantage	1,452.39
06-29	Lock Box Deposit	345.51
06-29	' Deposit Advantage	50.00
06-30	' Interest Credit	1.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	33,583.77	06-09	25,155.59	06-18	34,656.78
06-01	33,768.96	06-10	25,413.58	06-19	34,609.80
06-02	31,128.00	06-11	25,201.24	06-22	37,396.14
06-03	31,376.34	06-12	25,459.23	06-25	36,854.39
06-04	25,388.71	06-15	26,832.14	06-26	37,082.93
06-05	27,765.41	06-16	34,748.92	06-29	38,930.83
06-08	27,094.69	06-17	35,016.13	06-30	38,868.64

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	$31,912.47
Interest earned	$1.31

Thank you for banking with Executive National Bank

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 620,951.59
Bank Balance: 637,326.59
Statement date: 06/30/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1019	06/19/20	FOUR SEASON'S PAINTING		12,875.00	
1019	06/19/20	FOUR SEASON'S PAINTING		3,500.00	
		Total Outstanding		16,375.00	.00

Bank Reconciliation Summary

Checkbook Balance	620,951.59	Reconciling Balance	637,326.59
Uncleared Checks, Credits	16,375.00 +	Bank Stmt. Balance	637,326.59
Uncleared Deposits, Debits	0.00	Difference	0.00

EXECUTIVE National Bank

002595

Last statement: May 31, 2020
This statement: June 30, 2020
Total days in statement period: 30

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	$633,001.39
Low balance	$633,001.39	Total additions	4,325.20
Average balance	$636,680.59	Total subtractions	0.00
Avg collected balance	$636,680	Ending balance	$637,326.59
Interest paid year to date	$3,431.35		

CREDITS

Date	Description	Additions
06-04	' Deposit	4,088.00
06-30	' Interest Credit	237.20

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	633,001.39	06-04	637,089.39	06-30	637,326.59

INTEREST INFORMATION

Annual percentage yield earned	0.46%
Interest-bearing days	30
Average balance for APY	$636,680.59
Interest earned	$237.20

Member FDIC EQUAL HOUSING LENDER