# La Arboleda II Condominium

Prepared By Excel Management

Period: 07/01/20 to 07/31/20

| 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 | 187,706.33 | 187,705.00 | 1.33 | 321,780.00 |
| 03210 | Interest Income | 1.57 | .00 | 1.57 | 11.85 | .00 | 11.85 | .00 |
| 03215 | NSF Income | .00 | .00 | .00 | 50.00 | .00 | 50.00 | .00 |
| 03220 | Key Income | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 03230 | Late Charge Income | 100.00 | .00 | 100.00 | 325.00 | .00 | 325.00 | .00 |
| 03240 | Violation Fee | .00 | .00 | .00 | 200.00 | .00 | 200.00 | .00 |
| | Subtotal Income | 26,916.76 | 26,815.00 | 101.76 | 188,393.18 | 187,705.00 | 688.18 | 321,780.00 |
| | | | | EXPENSES | | | | |
| Administrative | | | | | | | | |
| 04210 | Tax Return Accounting Expens | .00 | 245.00 | 245.00 | 2,905.00 | 1,715.00 | (1,190.00) | 2,940.00 |
| 04220 | Bad Deb - Foreclosure | .00 | 150.00 | 150.00 | .00 | 1,050.00 | 1,050.00 | 1,800.00 |
| 04225 | Bank Charges | 13.55 | 10.00 | (3.55) | 135.15 | 70.00 | (65.15) | 120.00 |
| 04230 | Insurance Expense | 16,914.16 | 7,000.00 | (9,914.16) | 58,877.32 | 49,000.00 | (9,877.32) | 84,000.00 |
| 04250 | Legal & Professional | .00 | 300.00 | 300.00 | 9,305.97 | 2,100.00 | (7,205.97) | 3,600.00 |
| 04260 | Licenses & Permits | .00 | 112.00 | 112.00 | 285.41 | 784.00 | 498.59 | 1,344.00 |
| 04270 | Management Expense | 1,080.00 | 1,080.00 | .00 | 7,560.00 | 7,560.00 | .00 | 12,960.00 |
| 04280 | Misc Administrative | .00 | .00 | .00 | 101.00 | .00 | (101.00) | .00 |
| 04285 | Annual Fire Dept.inspect.perm | 593.34 | 79.00 | (514.34) | 656.84 | 553.00 | (103.84) | 948.00 |
| 04290 | Printing & Postage | 356.39 | 190.00 | (166.39) | 1,034.42 | 1,330.00 | 295.58 | 2,280.00 |
| | Administrative | 18,957.44 | 9,166.00 | (9,791.44) | 80,861.11 | 64,162.00 | (16,699.11) | 109,992.00 |
| Contract and Supplies | | | | | | | | |
| 04330 | Fire Extingui. inspect.& main | .00 | 18.00 | 18.00 | .00 | 126.00 | 126.00 | 216.00 |
| 04345 | Termites Project | 2,216.90 | .00 | (2,216.90) | 18,446.90 | .00 | (18,446.90) | .00 |
| 04350 | Maintenance Supplies | .00 | 165.00 | 165.00 | 2,061.37 | 1,155.00 | (906.37) | 1,980.00 |
| 04360 | Lawn Maintenance | 1,000.00 | 850.00 | (150.00) | 5,000.00 | 5,950.00 | 950.00 | 10,200.00 |
| 04370 | Lake Maintenance | 130.81 | 128.00 | (2.81) | 773.43 | 896.00 | 122.57 | 1,536.00 |
| 04375 | Storage | 90.00 | 38.00 | (52.00) | 180.00 | 266.00 | 86.00 | 456.00 |
| 04380 | Waste Removal Expense | .00 | 1,970.00 | 1,970.00 | 13,915.73 | 13,790.00 | (125.73) | 23,640.00 |
| 04385 | Pool Maintenance | 600.00 | 300.00 | (300.00) | 2,400.00 | 2,100.00 | (300.00) | 3,600.00 |
| 04390 | Parking Enforcement | 200.00 | .00 | (200.00) | 1,400.00 | .00 | (1,400.00) | .00 |
| 04395 | Landscaping & Trimming | 721.00 | 700.00 | (21.00) | 3,571.00 | 4,900.00 | 1,329.00 | 8,400.00 |
| | Contract and Supplies | 4,958.71 | 4,169.00 | (789.71) | 47,748.43 | 29,183.00 | (18,565.43) | 50,028.00 |
| Repairs and Improvements | | | | | | | | |
| 04420 | Electrical Repairs | .00 | 300.00 | 300.00 | 2,574.32 | 2,100.00 | (474.32) | 3,600.00 |
| 04442 | General Repairs | 96.30 | 1,250.00 | 1,153.70 | 5,012.83 | 8,750.00 | 3,737.17 | 15,000.00 |

# La Arboleda II Condominium

Prepared By Excel Management
Period: 07/01/20 to 07/31/20

| 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 |
|---|---|---|---|---|---|---|---|---|
| 04445 | Roof Repairs | 2,640.00 | 462.00 | (2,178.00) | 9,810.00 | 3,234.00 | (6,576.00) | 5,544.00 |
| | Repairs and Improvements | 2,736.30 | 2,012.00 | (724.30) | 17,397.15 | 14,084.00 | (3,313.15) | 24,144.00 |
| Utilities | | | | | | | | |
| 04515 | Electricity Expense | 279.86 | 375.00 | 95.14 | 2,463.46 | 2,625.00 | 161.54 | 4,500.00 |
| 04535 | Water & Sewer Expense | 20,032.69 | 5,400.00 | (14,632.69) | 53,055.77 | 37,800.00 | (15,255.77) | 64,800.00 |
| | Utilities | 20,312.55 | 5,775.00 | (14,537.55) | 55,519.23 | 40,425.00 | (15,094.23) | 69,300.00 |
| Statutory Reserve Allot. | | | | | | | | |
| 04625 | Painting Reserve | 1,183.29 | 1,183.29 | .00 | 8,283.03 | 8,283.03 | .00 | 14,199.42 |
| 04630 | Flat Roof 700,830,850 | 357.14 | 357.14 | .00 | 2,499.98 | 2,499.98 | .00 | 4,285.71 |
| 04635 | Resurfacing Reserve | 140.59 | 140.59 | .00 | 984.13 | 984.13 | .00 | 1,687.04 |
| 04640 | Flat Roofing Reserve | 1,910.22 | 1,910.22 | .00 | 13,371.54 | 13,371.54 | .00 | 22,922.59 |
| 04645 | Tile Roofing Reserve | 404.95 | 404.95 | .00 | 2,834.65 | 2,834.65 | .00 | 4,859.42 |
| 04647 | Pool Reserve | 91.81 | 91.82 | .01 | 642.67 | 642.74 | .07 | 1,101.82 |
| | Statutory Reserve Allot. | 4,088.00 | 4,088.01 | .01 | 28,616.00 | 28,616.07 | .07 | 49,056.00 |
| Payroll | | | | | | | | |
| 04810 | Janitorial | 1,000.00 | 1,300.00 | 300.00 | 7,500.00 | 9,100.00 | 1,600.00 | 15,600.00 |
| 04820 | Worker's Compensation | .00 | 100.00 | 100.00 | .00 | 700.00 | 700.00 | 1,200.00 |
| 04850 | Payroll Taxes/ Services | 220.94 | 205.00 | (15.94) | 1,448.28 | 1,435.00 | (13.28) | 2,460.00 |
| | Payroll Expense | 1,220.94 | 1,605.00 | 384.06 | 8,948.28 | 11,235.00 | 2,286.72 | 19,260.00 |
| | TOTAL EXPENSES | 52,273.94 | 26,815.01 | (25,458.93) | 239,090.20 | 187,705.07 | (51,385.13) | 321,780.00 |
| | Current Year Net Income/(loss | (25,357.18) | (.01) | (25,357.17) | (50,697.02) | (.07) | (50,696.95) | .00 |

# La Arboleda II Condominium



Balance Sheet
As of 07/31/20

## ASSETS

| | | | |
|---|---|---|---|
| 1125 | Executive Bank Operational | $ 29,384.36 | |
| 1130 | Executive Bank Reserve | 625,119.40 | |
| 1150 | Impressed Petty Cash | 50.00 | |
| 1310 | Assessments Receivable | 10,805.57 | |
| 1312 | Special Assessment | 573.80 | |
| 1315 | Late Fee Receivables | 375.00 | |
| 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 | | $ 707,941.19 |

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | |
|---|---|---|
| 2240 | Accounts Payable | $ 30,051.05 |
| 2300 | Accrued Expenses | 11,332.79 |
| 2340 | Insurance Payable | 41,963.16 |
| 2350 | Prepaid Assessments | 10,770.03 |
| 2355 | Deferred Comcast Income | 5,265.00 |
| | Subtotal Current Liab. | $ 99,382.03 |

RESERVES:

| | | |
|---|---|---|
| 2405 | Reserve Interest | $ 8,350.92 |
| 2410 | Painting Reserve | 14,687.67 |
| 2420 | Resurfacing Reserve | 5,923.01 |
| 2422 | Flat Roofing 700,830,850 | 2,499.98 |
| 2425 | Flat Roofing Reserve | 189,991.47 |
| 2430 | Tile Roofing Reserve | 383,536.77 |
| 2435 | Fencing | 19,234.58 |
| 2440 | Pool Reserve | 895.00 |
| | Subtotal Reserves | $ 625,119.40 |

# La Arboleda II Condominium

Balance Sheet
As of 07/31/20

EQUITY:

| | | | |
|---|---|---|---|
| 2630 | Fund Balance | $ 34,136.78 | |
| | Current Year Net Income/(Loss) | (50,697.02) | |
| | Subtotal Equity | $ (16,560.24) | |
| | TOTAL LIABILITIES & EQUITY | | $ 707,941.19 |
| | | | =============== |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/20
Ending account #: "Last" Ending date: 07/31/20

| 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 | 32,071.11 | 27,677.45 | 30,364.20 | 2,686.75CR | 29,384.36 |
| 1130 | Executive Bank Reserve | 620,951.59 | 4,167.81 | .00 | 4,167.81 | 625,119.40 |
| 1135 | Executive Bank S/A | .00 | .00 | .00 | .00 | .00 |
| 1150 | Impressed Petty Cash | 50.00 | .00 | .00 | .00 | 50.00 |
| 1310 | Assessments Receivable | 9,100.34 | 26,815.19 | 25,109.96 | 1,705.23 | 10,805.57 |
| 1312 | Special Assessment | 573.80 | 36.80 | 36.80 | .00 | 573.80 |
| 1315 | Late Fee Receivables | 275.00 | 100.00 | .00 | 100.00 | 375.00 |
| 1316 | NSF Charge Receivable | 125.00 | .00 | .00 | .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 | 5,200.72CR | 28,951.12 | 53,801.45 | 24,850.33CR | 30,051.05CR |
| 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: 07/01/20
Ending account #: "Last" Ending date: 07/31/20

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 2350 | Prepaid Assessments | 11,144.70CR | 6,933.32 | 6,558.65 | 374.67 | 10,770.03CR |
| 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 | 8,271.11CR | .00 | 79.81 | 79.81CR | 8,350.92CR |
| 2410 | Painting Reserve | 13,504.38CR | .00 | 1,183.29 | 1,183.29CR | 14,687.67CR |
| 2420 | Resurfacing Reserve | 5,782.42CR | .00 | 140.59 | 140.59CR | 5,923.01CR |
| 2422 | Flat Roofing 700,830,850 | 2,142.84CR | .00 | 357.14 | 357.14CR | 2,499.98CR |
| 2425 | Flat Roofing Reserve | 188,081.25CR | .00 | 1,910.22 | 1,910.22CR | 189,991.47CR |
| 2430 | Tile Roofing Reserve | 383,131.82CR | .00 | 404.95 | 404.95CR | 383,536.77CR |
| 2435 | Fencing | 19,234.58CR | .00 | .00 | .00 | 19,234.58CR |
| 2440 | Pool Reserve | 803.19CR | .00 | 91.81 | 91.81CR | 895.00CR |
| 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 | 160,891.14CR | .00 | 26,815.19 | 26,815.19CR | 187,706.33CR |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/20
Ending account #: "Last" Ending date: 07/31/20

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 3210 | Interest Income | 10.28CR | .00 | 1.57 | 1.57CR | 11.85CR |
| 3215 | NSF Income | 50.00CR | .00 | .00 | .00 | 50.00CR |
| 3220 | Key Income | 100.00CR | .00 | .00 | .00 | 100.00CR |
| 3230 | Late Charge Income | 225.00CR | .00 | 100.00 | 100.00CR | 325.00CR |
| 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 | 121.60 | 13.55 | .00 | 13.55 | 135.15 |
| 4230 | Insurance Expense | 41,963.16 | 16,914.16 | .00 | 16,914.16 | 58,877.32 |
| 4250 | Legal & Professional | 9,305.97 | .00 | .00 | .00 | 9,305.97 |
| 4260 | Licenses & Permits | 285.41 | .00 | .00 | .00 | 285.41 |
| 4270 | Management Expense | 6,480.00 | 1,080.00 | .00 | 1,080.00 | 7,560.00 |
| 4280 | Misc Administrative | 101.00 | .00 | .00 | .00 | 101.00 |
| 4285 | Annual Fire Dept.inspect.perm. | 63.50 | 593.34 | .00 | 593.34 | 656.84 |
| 4290 | Printing & Postage | 678.03 | 356.39 | .00 | 356.39 | 1,034.42 |
| 4345 | Termites Project | 16,230.00 | 2,216.90 | .00 | 2,216.90 | 18,446.90 |
| 4350 | Maintenance Supplies | 2,061.37 | .00 | .00 | .00 | 2,061.37 |
| 4360 | Lawn Maintenance | 4,000.00 | 1,000.00 | .00 | 1,000.00 | 5,000.00 |
| 4370 | Lake Maintenance | 642.62 | 130.81 | .00 | 130.81 | 773.43 |
| 4375 | Storage | 90.00 | 90.00 | .00 | 90.00 | 180.00 |
| 4380 | Waste Removal Expense | 13,915.73 | 2,001.53 | 2,001.53 | .00 | 13,915.73 |
| 4385 | Pool Maintenance | 1,800.00 | 600.00 | .00 | 600.00 | 2,400.00 |
| 4390 | Parking Enforcement | 1,200.00 | 200.00 | .00 | 200.00 | 1,400.00 |
| 4395 | Landscaping & Trimming | 2,850.00 | 721.00 | .00 | 721.00 | 3,571.00 |
| 4420 | Electrical Repairs | 2,574.32 | .00 | .00 | .00 | 2,574.32 |
| 4442 | General Repairs | 4,916.53 | 96.30 | .00 | 96.30 | 5,012.83 |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/20
Ending account #: "Last" Ending date: 07/31/20

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 4445 | Roof Repairs | 7,170.00 | 2,640.00 | .00 | 2,640.00 | 9,810.00 |
| 4515 | Electricity Expense | 2,183.60 | 279.86 | .00 | 279.86 | 2,463.46 |
| 4535 | Water & Sewer Expense | 33,023.08 | 20,032.69 | .00 | 20,032.69 | 53,055.77 |
| 4625 | Painting Reserve | 7,099.74 | 1,183.29 | .00 | 1,183.29 | 8,283.03 |
| 4630 | Flat Roof 700,830,850 | 2,142.84 | 357.14 | .00 | 357.14 | 2,499.98 |
| 4635 | Resurfacing Reserve | 843.54 | 140.59 | .00 | 140.59 | 984.13 |
| 4640 | Flat Roofing Reserve | 11,461.32 | 1,910.22 | .00 | 1,910.22 | 13,371.54 |
| 4645 | Tile Roofing Reserve | 2,429.70 | 404.95 | .00 | 404.95 | 2,834.65 |
| 4647 | Pool Reserve | 550.86 | 91.81 | .00 | 91.81 | 642.67 |
| 4810 | Janitorial | 6,500.00 | 1,000.00 | .00 | 1,000.00 | 7,500.00 |
| 4850 | Payroll Taxes/ Services | 1,227.34 | 220.94 | .00 | 220.94 | 1,448.28 |
| Gnd Total: | | .00 | 148,957.16 | 148,957.16 | .00 | .00 |

# La Arboleda II Condominium



## AGED OWNER BALANCES: AS OF July 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 | 1844.16 | 2508.88 |
| 712-2 | | Dora Maria De Polanco | 0.00 | 359.35 | 62.02 | 0.00 | 421.37 |
| 720-4 | | Omar Betancourt | 0.00 | 294.86 | 0.00 | 294.86 | 589.72 |
| 730-2 | | Silvia Marrero | 0.00 | 300.00 | 0.00 | 1083.10 | 1383.10 |
| 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 | 255.07 | 0.00 | 0.00 | 255.07 |
| 750-7 | | Hiram Cruz | 0.00 | 18.89 | 0.00 | 0.00 | 18.89 |
| 750-9 | | Elsa Torres | 0.00 | 0.00 | 56.04 | 92.06 | 148.10 |
| 784-3 | | Anthony Valdes | 0.00 | 0.31 | 0.00 | 0.00 | 0.31 |
| 786-4 | | Alberto Laurel | 0.00 | 359.35 | 359.35 | 75.61 | 794.31 |
| 800-3 | | Mario & Cheryl Lola | 0.00 | 0.00 | 0.00 | 5.30 | 5.30 |
| 800-6 | | Carol Duenas | 0.00 | 276.44 | 0.00 | 0.00 | 276.44 |
| 812-2 | | Samara G. Glyn | 0.00 | 384.35 | 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 | 25.00 | 257.99 | 257.99 | 465.98 | 1006.96 |
| 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 | 129.88 | 0.00 | 0.00 | 129.88 |
| 840-2 | | Irma Fernandez | 0.00 | 301.75 | 24.50 | 7.55 | 333.80 |
| 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 | 294.86 | 0.00 | 210.52 | 505.38 |
| 860-2 | | Ricardo Blanco Cassana | 25.00 | 301.75 | 301.75 | 138.12 | 766.62 |
| 860-4 | | Orlando & Margarita Sendon | 25.00 | 294.86 | 294.86 | 175.00 | 789.72 |
| 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 | 5040.31 | 1676.37 | 5287.69 | 12079.37 |

# La Arboleda II Condominium

## CASH DISBURSEMENTS

Starting Check Date: 7/01/20 Cash account #: 1125
Ending Check Date: 7/31/20

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 7/01/20 | 3154 | 100 | EXCEL MANAGEMENT ASSOCIATES | 1,080.00 | July service |
| 7/01/20 | 3155 | 200 | LA ARBOLEDA II CONDO. ASSOC. | 4,088.00 | July reserve |
| 7/01/20 | 3156 | ACY | ACY SPARKLING POOLS INC. | 300.00 | July service |
| 7/01/20 | 3157 | ELEC | ADP ELECTRONIC, INC. | 752.85 | Install camera-pool area |
| 7/01/20 | 3158 | ELIO | ELIO'S LOCKSMITH | 107.00 | 5 medeco keys |
| 7/01/20 | 3159 | FPL | FPL | 284.90 | Service to 06/24/2020 |
| 7/01/20 | 3160 | WATER | MIAMI-DADE WATER & SEWER | 1,086.27 | Service to 06/10/2020 |
| 7/01/20 | 3161 | 100 | EXCEL MANAGEMENT ASSOCIATES | 90.00 | Quarterly storage rental |
| 7/01/20 | 3162 | SFP | SOUTH FLORIDA PARKING | 200.00 | July service |
| 7/01/20 | 3164 | WASTE | WASTE CONNECTIONS OF FLORIDA | 2,001.53 | July service |
| 7/02/20 | 3163 | TRULY | TRULY NOLEN PEST CONTROL | 2,875.00 | B#830 termite treatment |
| 7/06/20 | 3167 | 100 | EXCEL MANAGEMENT ASSOCIATES | 94.70 | June charges |
| 7/06/20 | 3168 | VOID | | .00 | Void |
| 7/06/20 | 3169 | BLUE | BLUE KNIGHTS | 853.86 | 57 hours security service |
| 7/06/20 | 3170 | COMBI | COMBINED UNDERWRITERS,INC | 8,457.08 | Insurance dowm payment |
| 7/06/20 | 3171 | ELMA | ELMA PENA | 201.14 | Reimb. hotel charges |
| 7/06/20 | 3172 | J&J | J&J LAWN SERVICE AND DESIGN | 1,000.00 | July service |
| 7/06/20 | 3173 | JUAN | JUAN RODRIGUEZ | 205.96 | Reimb. hotel charges |
| 7/06/20 | 3174 | J&J | J&J LAWN SERVICE AND DESIGN | 721.00 | New landscape design |
| 7/10/20 | 72020 | (M)NEBS | NEW ENGLAND BUSINES SERVICE | 287.84 | Laser checks |
| 7/28/20 | 3175 | ELIO | ELIO'S LOCKSMITH | 96.30 | 830-3 open door |
| 7/28/20 | 3176 | ENVIRO | ENVIROTECH ROOFING GROUP | 2,640.00 | 800#4 leak on field area |
| 7/28/20 | 3177 | GERMAN | GERMAN TRIANA | 402.28 | Reimb. hotel charges |
| 7/28/20 | 3178 | LITCE | LITCE TATIANA ROMAN | 352.52 | Reimb. hotel charges |
| 7/28/20 | 3179 | MARCIA | MARCIA AGUILAR | 201.14 | Reimb. hotel charges |
| 7/28/20 | 3180 | SOLITU | SOLITUDE LAKE MANAGEMENT | 130.81 | July service |
| 7/30/20 | 72020 | (M)ADP | ADP LLC | 140.94 | July charges |
| | | | Totals: | 28,651.12 | |

## RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 29,384.36
Bank Balance: 39,887.52
Statement date: 07/31/20

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|---|---|---|---|---|---|
| OUTSTANDING ITEMS: | | | | | |
| 3169 | 07/06/20 | BLUE KNIGHTS | | 853.86 | |
| 3170 | 07/06/20 | COMBINED UNDERWRITERS,INC | | 8,457.08 | |
| 649269 | 07/20/20 | Payment adjustment | | | 319.53- |
| 3175 | 07/28/20 | ELIO'S LOCKSMITH | | 96.30 | |
| 3176 | 07/28/20 | ENVIROTECH ROOFING GROUP | | 2,640.00 | |
| 3177 | 07/28/20 | GERMAN TRIANA | | 402.28 | |
| 3178 | 07/28/20 | LITCE TATIANA ROMAN | | 352.52 | |
| 3179 | 07/28/20 | MARCIA AGUILAR | | 201.14 | |
| 3180 | 07/28/20 | SOLITUDE LAKE MANAGEMENT | | 130.81 | |
| AR-636 | 07/31/20 | Owner cash receipts - 636 | | | 2,950.36 |
| | | Total Outstanding | | 13,133.99 | 2,630.83 |

### Bank Reconciliation Summary

| | | | |
|---|---|---|---|
| Checkbook Balance | 29,384.36 | Reconciling Balance | 39,887.52 |
| Uncleared Checks, Credits | 13,133.99 + | Bank Stmt. Balance | 39,887.52 |
| Uncleared Deposits, Debits | 2,630.83 - | Difference | 0.00 |

EXECUTIVE National Bank

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


0431904036
**(36)**

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 | $38,868.64 |
| Enclosures | 36 | Total additions | 25,321.56 |
| Low balance | $30,571.89 | Total subtractions | 24,302.68 |
| Average balance | $37,077.42 | Ending balance | $39,887.52 |
| Avg collected balance | $35,497 | | |
| Interest paid year to date | $11.85 | | |

### CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 3135 | 07-13 | 1,500.00 | 3162 | 07-07 | 200.00 |
| 3149 * | 07-13 | 2,960.00 | 3163 | 07-13 | 2,875.00 |
| 3152 * | 07-13 | 1,830.00 | 3164 | 07-08 | 2,001.53 |
| 3153 | 07-09 | 672.00 | 3165 | 07-01 | 530.00 |
| 3154 | 07-01 | 1,080.00 | 3166 | 07-01 | 200.00 |
| 3155 | 07-10 | 4,088.00 | 3167 | 07-08 | 94.70 |
| 3156 | 07-13 | 300.00 | 3171 * | 07-17 | 201.14 |
| 3157 | 07-06 | 752.85 | 3172 | 07-13 | 1,000.00 |
| 3158 | 07-08 | 107.00 | 3173 | 07-15 | 205.96 |
| 3159 | 07-07 | 284.90 | 3174 | 07-13 | 721.00 |
| 3161 * | 07-01 | 90.00 | | | |

* Skip in check sequence

### DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 07-02 | ' Preauthorized Wd<br>MDWS M-DWASDPMT 200702<br>000001206753941 | 1,086.27 |

EXECUTIVE National Bank



LA ARBOLEDA II CONDOMINIUM ASSOC INC
July 31, 2020


0431904036

| Date | Description | Subtractions |
|---|---|---|
| 07-03 | ' Preauthorized Wd<br>ADP PAYROLL FEES ADP - FEES 200703<br>2R6LM 9625367 | 46.98 |
| 07-09 | ' Preauthorized Wd<br>ADP WAGE PAY WAGE PAY 200709<br>6570742906696LM | 457.52 |
| 07-09 | ' Preauthorized Wd<br>ADP - TAX ADP - TAX 200709<br>075065027894A00 | 84.23 |
| 07-10 | ' Preauthorized Wd<br>NEBS Deluxe SBS 200710<br>00086924438001 | 287.84 |
| 07-14 | ' Maintenance Fee<br>FEE BASED ACTIVITY FOR 06/20 | 13.55 |
| 07-17 | ' Preauthorized Wd<br>ADP PAYROLL FEES ADP - FEES 200717<br>2R6LM 2584709 | 46.98 |
| 07-23 | ' Preauthorized Wd<br>ADP WAGE PAY WAGE PAY 200723<br>7830543297746LM | 457.52 |
| 07-23 | ' Preauthorized Wd<br>ADP - TAX ADP - TAX 200723<br>777077546724A00 | 80.73 |
| 07-31 | ' Preauthorized Wd<br>ADP PAYROLL FEES ADP - FEES 200731<br>2R6LM 5514150 | 46.98 |

## CREDITS

| Date | Description | Additions |
|---|---|---|
| 07-01 | ' Credit Memo<br>CHECK 3090 2001.53 POSTED ON ACCT<br>03/10/2020 RETURN FOR FRAUD | 2,001.53 |
| 07-01 | ' Deposit Advantage | 844.47 |
| 07-01 | Lock Box Deposit | 257.99 |
| 07-01 | ' Deposit Advantage | 50.00 |
| 07-02 | ' Preauthorized Credit<br>LA ARBOLEDA II C Settlement 200702<br>000008699618710 | 683.49 |
| 07-02 | Lock Box Deposit | 284.48 |
| 07-06 | Lock Box Deposit | 626.56 |
| 07-07 | Lock Box Deposit | 515.98 |
| 07-08 | ' Deposit Advantage | 1,984.48 |
| 07-08 | Lock Box Deposit | 294.86 |
| 07-09 | Lock Box Deposit | 359.35 |
| 07-10 | Lock Box Deposit | 1,256.55 |
| 07-13 | ' Deposit Advantage | 4,973.27 |
| 07-13 | Lock Box Deposit | 820.06 |

EXECUTIVE National Bank



LA ARBOLEDA II CONDOMINIUM ASSOC INC
July 31, 2020


0431904036

| Date | Description | Additions |
|---|---|---|
| 07-14 | Lock Box Deposit | 654.21 |
| 07-15 | ' Preauthorized Credit<br>LA ARBOLEDA II C Settlement 200715<br>000008810377694 | 359.35 |
| 07-15 | Lock Box Deposit | 999.72 |
| 07-20 | Lock Box Deposit | 267.21 |
| 07-21 | ' Deposit Advantage | 6,038.34 |
| 07-23 | ' Deposit Advantage | 328.54 |
| 07-23 | Lock Box Deposit | 301.75 |
| 07-27 | Lock Box Deposit | 284.48 |
| 07-28 | Lock Box Deposit | 515.98 |
| 07-31 | Lock Box Deposit | 617.34 |
| 07-31 | ' Interest Credit | 1.57 |

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 06-30 | 38,868.64 | 07-09 | 39,083.85 | 07-21 | 38,423.09 |
| 07-01 | 40,122.63 | 07-10 | 35,964.56 | 07-23 | 38,515.13 |
| 07-02 | 40,004.33 | 07-13 | 30,571.89 | 07-27 | 38,799.61 |
| 07-03 | 39,957.35 | 07-14 | 31,212.55 | 07-28 | 39,315.59 |
| 07-06 | 39,831.06 | 07-15 | 32,365.66 | 07-31 | 39,887.52 |
| 07-07 | 39,862.14 | 07-17 | 32,117.54 | | |
| 07-08 | 39,938.25 | 07-20 | 32,384.75 | | |

## INTEREST INFORMATION

| | |
|---|---|
| Annual percentage yield earned | 0.05% |
| Interest-bearing days | 31 |
| Average balance for APY | $37,077.42 |
| Interest earned | $1.57 |

*Thank you for banking with Executive National Bank*

## RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 625,119.40
Bank Balance: 625,119.40
Statement date: 07/31/20

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

### Bank Reconciliation Summary

| | | | |
|---|---|---|---|
| Checkbook Balance | 625,119.40 | Reconciling Balance | 625,119.40 |
| Uncleared Checks, Credits | 0.00 + | Bank Stmt. Balance | 625,119.40 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |

EXECUTIVE National Bank



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


0431905155
(2)

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 | $637,326.59 |
| Enclosures | 2 | Total additions | 4,167.81 |
| Low balance | $620,951.59 | Total subtractions | 16,375.00 |
| Average balance | $626,493.88 | Ending balance | $625,119.40 |
| Avg collected balance | $626,493 | | |
| Interest paid year to date | $3,511.16 | | |

### CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 1019 | 07-06 | 12,875.00 | 1020 | 07-06 | 3,500.00 |

### CREDITS

| Date | Description | Additions |
|---|---|---|
| 07-10 | ' Deposit | 4,088.00 |
| 07-31 | ' Interest Credit | 79.81 |

### DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 06-30 | 637,326.59 | 07-10 | 625,039.59 | | |
| 07-06 | 620,951.59 | 07-31 | 625,119.40 | | |