La Arboleda II Condominium

Prepared By Excel Management

Period: 08/01/20 to 08/31/20

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	214,521.52	214,520.00	1.52	321,780.00
03210	Interest Income	1.03	.00	1.03	12.88	.00	12.88	.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	425.00	.00	425.00	.00
03240	Violation Fee	.00	.00	.00	200.00	.00	200.00	.00
	Subtotal Income	26,916.22	26,815.00	101.22	215,309.40	214,520.00	789.40	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,905.00	1,960.00	(945.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	1,200.00	1,200.00	1,800.00
04225	Bank Charges	45.35	10.00	(35.35)	180.50	80.00	(100.50)	120.00
04230	Insurance Expense	.00	7,000.00	7,000.00	58,877.32	56,000.00	(2,877.32)	84,000.00
04250	Legal & Professional	.00	300.00	300.00	9,305.97	2,400.00	(6,905.97)	3,600.00
04260	Licenses & Permits	.00	112.00	112.00	285.41	896.00	610.59	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	8,640.00	8,640.00	.00	12,960.00
04280	Misc Administrative	.00	.00	.00	101.00	.00	(101.00)	.00
04285	Annual Fire Dept.inspect.perm	329.98	79.00	(250.98)	986.82	632.00	(354.82)	948.00
04290	Printing & Postage	77.70	190.00	112.30	1,112.12	1,520.00	407.88	2,280.00
	Administrative	1,533.03	9,166.00	7,632.97	82,394.14	73,328.00	(9,066.14)	109,992.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	144.00	144.00	216.00
04345	Termites Project	.00	.00	.00	18,446.90	.00	(18,446.90)	.00
04350	Maintenance Supplies	544.10	165.00	(379.10)	2,605.47	1,320.00	(1,285.47)	1,980.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	6,000.00	6,800.00	800.00	10,200.00
04370	Lake Maintenance	261.62	128.00	(133.62)	1,035.05	1,024.00	(11.05)	1,536.00
04375	Storage	.00	38.00	38.00	180.00	304.00	124.00	456.00
04380	Waste Removal Expense	2,001.53	1,970.00	(31.53)	15,917.26	15,760.00	(157.26)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	2,700.00	2,400.00	(300.00)	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	1,600.00	.00	(1,600.00)	.00
04395	Landscaping & Trimming	.00	700.00	700.00	3,571.00	5,600.00	2,029.00	8,400.00
	Contract and Supplies	4,307.25	4,169.00	(138.25)	52,055.68	33,352.00	(18,703.68)	50,028.00
Repairs and Improvements								
04420	Electrical Repairs	250.00	300.00	50.00	2,824.32	2,400.00	(424.32)	3,600.00
04442	General Repairs	575.00	1,250.00	675.00	5,587.83	10,000.00	4,412.17	15,000.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 08/01/20 to 08/31/20

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	.00	462.00	462.00	9,810.00	3,696.00	(6,114.00)	5,544.00
	Repairs and Improvements	825.00	2,012.00	1,187.00	18,222.15	16,096.00	(2,126.15)	24,144.00
Utilities								
04515	Electricity Expense	300.74	375.00	74.26	2,764.20	3,000.00	235.80	4,500.00
04535	Water & Sewer Expense	901.92	5,400.00	4,498.08	53,957.69	43,200.00	(10,757.69)	64,800.00
	Utilities	1,202.66	5,775.00	4,572.34	56,721.89	46,200.00	(10,521.89)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.29	1,183.29	.00	9,466.32	9,466.32	.00	14,199.42
04630	Flat Roof 700,830,850	357.14	357.14	.00	2,857.12	2,857.12	.00	4,285.71
04635	Resurfacing Reserve	140.59	140.59	.00	1,124.72	1,124.72	.00	1,687.04
04640	Flat Roofing Reserve	1,910.22	1,910.22	.00	15,281.76	15,281.76	.00	22,922.59
04645	Tile Roofing Reserve	404.95	404.95	.00	3,239.60	3,239.60	.00	4,859.42
04647	Pool Reserve	91.81	91.82	.01	734.48	734.56	.08	1,101.82
	Statutory Reserve Allot.	4,088.00	4,088.01	.01	32,704.00	32,704.08	.08	49,056.00
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	8,500.00	10,400.00	1,900.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	800.00	800.00	1,200.00
04850	Payroll Taxes/ Services	176.44	205.00	28.56	1,624.72	1,640.00	15.28	2,460.00
	Payroll Expense	1,176.44	1,605.00	428.56	10,124.72	12,840.00	2,715.28	19,260.00
	TOTAL EXPENSES	13,132.38	26,815.01	13,682.63	252,222.58	214,520.08	(37,702.50)	321,780.00
	Current Year Net Income/(loss	13,783.84	(.01)	13,783.85	(36,913.18)	(.08)	(36,913.10)	.00

La Arboleda II Condominium

Balance Sheet
As of 08/31/20

ASSETS

1125	Executive Bank Operational	$ 12,763.33	
1130	Executive Bank Reserve	629,287.28	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	11,356.87	
1312	Special Assessment	573.80	
1315	Late Fee Receivables	475.00	
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		$ 696,139.34

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 1,711.17
2300	Accrued Expenses	11,332.79
2340	Insurance Payable	41,963.16
2350	Prepaid Assessments	9,356.34
2355	Deferred Comcast Income	5,265.00
	Subtotal Current Liab.	$ 69,628.46

RESERVES:

2405	Reserve Interest	$ 8,430.80
2410	Painting Reserve	15,870.96
2420	Resurfacing Reserve	6,063.60
2422	Flat Roofing 700,830,850	2,857.12
2425	Flat Roofing Reserve	191,901.69
2430	Tile Roofing Reserve	383,941.72
2435	Fencing	19,234.58
2440	Pool Reserve	986.81
	Subtotal Reserves	$ 629,287.28

La Arboleda II Condominium

Balance Sheet
As of 08/31/20

EQUITY:

2630	Fund Balance	$ 34,136.78	
	Current Year Net Income/(Loss)	(36,913.18)	
	Subtotal Equity	$ (2,776.40)	
	TOTAL LIABILITIES & EQUITY		$ 696,139.34

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/20
Ending account #: "Last" Ending date: 08/31/20

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	37,841.44	24,851.23	49,929.34	25,078.11CR	12,763.33
1130	Executive Bank Reserve	625,119.40	4,167.88	.00	4,167.88	629,287.28
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	10,805.57	26,815.19	26,263.89	551.30	11,356.87
1312	Special Assessment	573.80	.00	.00	.00	573.80
1315	Late Fee Receivables	375.00	100.00	.00	100.00	475.00
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	38,508.13CR	48,807.49	12,010.53	36,796.96	1,711.17CR
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: 08/01/20
Ending account #: "Last" Ending date: 08/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2350	Prepaid Assessments	10,770.03CR	6,797.59	5,383.90	1,413.69	9,356.34CR
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	8,350.92CR	.00	79.88	79.88CR	8,430.80CR
2410	Painting Reserve	14,687.67CR	.00	1,183.29	1,183.29CR	15,870.96CR
2420	Resurfacing Reserve	5,923.01CR	.00	140.59	140.59CR	6,063.60CR
2422	Flat Roofing 700,830,850	2,499.98CR	.00	357.14	357.14CR	2,857.12CR
2425	Flat Roofing Reserve	189,991.47CR	.00	1,910.22	1,910.22CR	191,901.69CR
2430	Tile Roofing Reserve	383,536.77CR	.00	404.95	404.95CR	383,941.72CR
2435	Fencing	19,234.58CR	.00	.00	.00	19,234.58CR
2440	Pool Reserve	895.00CR	.00	91.81	91.81CR	986.81CR
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	187,706.33CR	.00	26,815.19	26,815.19CR	214,521.52CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/20
Ending account #: "Last" Ending date: 08/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3210	Interest Income	11.85CR	.00	1.03	1.03CR	12.88CR
3215	NSF Income	50.00CR	.00	.00	.00	50.00CR
3220	Key Income	100.00CR	.00	.00	.00	100.00CR
3230	Late Charge Income	325.00CR	.00	100.00	100.00CR	425.00CR
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	135.15	45.35	.00	45.35	180.50
4230	Insurance Expense	58,877.32	.00	.00	.00	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	7,560.00	1,080.00	.00	1,080.00	8,640.00
4280	Misc Administrative	101.00	.00	.00	.00	101.00
4285	Annual Fire Dept.inspect.perm.	656.84	329.98	.00	329.98	986.82
4290	Printing & Postage	1,034.42	77.70	.00	77.70	1,112.12
4345	Termites Project	18,446.90	.00	.00	.00	18,446.90
4350	Maintenance Supplies	2,061.37	544.10	.00	544.10	2,605.47
4360	Lawn Maintenance	5,000.00	1,000.00	.00	1,000.00	6,000.00
4370	Lake Maintenance	773.43	261.62	.00	261.62	1,035.05
4375	Storage	180.00	.00	.00	.00	180.00
4380	Waste Removal Expense	13,915.73	2,001.53	.00	2,001.53	15,917.26
4385	Pool Maintenance	2,400.00	300.00	.00	300.00	2,700.00
4390	Parking Enforcement	1,400.00	200.00	.00	200.00	1,600.00
4395	Landscaping & Trimming	3,571.00	.00	.00	.00	3,571.00
4420	Electrical Repairs	2,574.32	250.00	.00	250.00	2,824.32
4442	General Repairs	5,012.83	575.00	.00	575.00	5,587.83

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/20
Ending account #: "Last" Ending date: 08/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4445	Roof Repairs	9,810.00	.00	.00	.00	9,810.00
4515	Electricity Expense	2,463.46	300.74	.00	300.74	2,764.20
4535	Water & Sewer Expense	53,055.77	901.92	.00	901.92	53,957.69
4625	Painting Reserve	8,283.03	1,183.29	.00	1,183.29	9,466.32
4630	Flat Roof 700,830,850	2,499.98	357.14	.00	357.14	2,857.12
4635	Resurfacing Reserve	984.13	140.59	.00	140.59	1,124.72
4640	Flat Roofing Reserve	13,371.54	1,910.22	.00	1,910.22	15,281.76
4645	Tile Roofing Reserve	2,834.65	404.95	.00	404.95	3,239.60
4647	Pool Reserve	642.67	91.81	.00	91.81	734.48
4810	Janitorial	7,500.00	1,000.00	.00	1,000.00	8,500.00
4850	Payroll Taxes/ Services	1,448.28	176.44	.00	176.44	1,624.72
Gnd Total:		.00	124,671.76	124,671.76	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 8/01/20 Cash account #: 1125
Ending Check Date: 8/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/20	3181	FPL	FPL	279.86	Serv. to 07/24/2020
8/01/20	3182	MIAMI	MIAMI DADE FIRE RESCUE DEPART	196.74	P#0912410330 B#700
8/01/20	3183	SFP	SOUTH FLORIDA PARKING	200.00	August service
8/01/20	3184	WATER	MIAMI-DADE WATER & SEWER	1,086.27	Serv. to 07/14/2020
8/01/20	3185	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	August service
8/01/20	3186	200	LA ARBOLEDA II CONDO. ASSOC.	4,088.00	August reserve
8/01/20	3187	AVC	LA ARBOLEDA VILLAGE CONDO	319.53	Reimb. for wrong deposit
8/01/20	3188	IPFS	IPFS CORPORATION	8,457.08	Ac# GAA-A36488
8/01/20	3189	WATER	MIAMI-DADE WATER & SEWER	18,946.42	Serv. to 07/08/2020
8/10/20	3190	100	EXCEL MANAGEMENT ASSOCIATES	68.55	July charges
8/10/20	3191	ACY	ACY SPARKLING POOLS INC.	300.00	July service
8/10/20	3192	J&J	J&J LAWN SERVICE AND DESIGN	1,000.00	August service
8/10/20	3193	SOLITU	SOLITUDE LAKE MANAGEMENT	130.81	May service
8/10/20	3194	WASTE	WASTE CONNECTIONS OF FLORIDA	2,001.53	August service
8/10/20	3195	MIAMI	MIAMI DADE FIRE RESCUE DEPART	199.86	P#1012401119 B# 710
8/10/20	3196	MIAMI	MIAMI DADE FIRE RESCUE DEPART	196.74	P#1012401084 B# 810
8/14/20	3197	LAZARO	LAZARO GONZALEZ	250.00	Install 5 lamps
8/14/20	3198	LAZARO	LAZARO GONZALEZ	100.00	Removal 30 ducks
8/14/20	3199	LGONZA	LAZARO GONZALEZ	84.00	Reimb. for supplies
8/14/20	3200	LGONZA	LAZARO GONZALEZ	120.00	Mater for fences 830/3-6
8/18/20	3201	COMBI	COMBINED UNDERWRITERS,INC	8,457.08	Insurance dowm payment
8/18/20	3202	ECONO	ECONOMY MAINTENANCE SUPPLY	460.10	5 LED lamps
8/20/20	3203	LAZARO	LAZARO GONZALEZ	355.00	Fence 830-6,paint poles
8/30/20	82020	(M)ADP	ADP LLC	99.94	Service charge
8/31/20	82020	(M)MIAMI	MIAMI DADE FIRE RESCUE DEPART	329.98	P#0912410327 B# 760
			Totals:	48,807.49	

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Aug. 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	2164.02	2828.74
712-2		Dora Maria De Polanco	0.00	359.35	92.83	0.00	452.18
720-4		Omar Betancourt	0.00	289.72	0.00	294.86	584.58
730-2		Silvia Marrero	0.00	301.75	300.00	1083.10	1684.85
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
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	233.70	0.00	0.00	233.70
750-7		Hiram Cruz	0.00	18.89	0.00	0.00	18.89
750-9		Elsa Torres	0.00	0.00	0.00	148.10	148.10
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
812-2		Samara G. Glyn	0.00	359.35	25.00	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	282.99	257.99	723.97	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	0.00	155.16	0.00	0.00	155.16
840-2		Irma Fernandez	0.00	301.75	26.25	7.55	335.55
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	0.00	37.45	0.00	0.00	37.45
850-4		Mercy Levine	0.00	294.86	0.00	210.52	505.38
860-2		Ricardo Blanco Cassana	25.00	326.75	301.75	439.87	1093.37
860-4		Orlando & Margarita Sendon	25.00	319.86	294.86	469.86	1109.58
870-1		Dorvi LLC	320.51-	0.00	0.00	0.00	320.51-
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:	245.51-	4839.45	1618.54	6518.19	12730.67

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 12,763.33
Bank Balance: 23,056.77
Statement date: 08/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3178	07/28/20	LITCE TATIANA ROMAN		352.52	
3191	08/10/20	ACY SPARKLING POOLS INC.		300.00	
3201	08/18/20	COMBINED UNDERWRITERS,INC		8,457.08	
82020	08/31/20	MIAMI DADE FIRE RESCUE DE		69.74	
82020	08/31/20	MIAMI DADE FIRE RESCUE DE		63.50	
82020	08/31/20	MIAMI DADE FIRE RESCUE DE		69.74	
82020	08/31/20	MIAMI DADE FIRE RESCUE DE		63.50	
82020	08/31/20	MIAMI DADE FIRE RESCUE DE		63.50	
		Total Outstanding		10,293.44	.00

Bank Reconciliation Summary

Checkbook Balance	12,763.33	Reconciling Balance	23,056.77
Uncleared Checks, Credits	10,293.44 +	Bank Stmt. Balance	23,056.77
Uncleared Deposits, Debits	0.00	Difference	0.00

EXECUTIVE National Bank

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

0431904036
(35)

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	$39,887.52
Enclosures	35	Total additions	27,482.06
Low balance	$19,842.41	Total subtractions	44,312.81
Average balance	$24,271.39	Ending balance	$23,056.77
Avg collected balance	$22,126		
Interest paid year to date	$12.88		

CHECKS

Number	Date	Amount	Number	Date	Amount
3175	08-12	96.30	3193	08-18	130.81
3176	08-19	2,640.00	3194	08-19	2,001.53
3177	08-03	402.28	3195	08-21	199.86
3179 *	08-07	201.14	3196	08-21	196.74
3180	08-06	130.81	3197	08-17	250.00
3182 *	08-07	196.74	3198	08-17	100.00
3183	08-06	200.00	3199	08-17	84.00
3185 *	08-05	1,080.00	3200	08-17	120.00
3186	08-18	4,088.00	3202 *	08-25	460.10
3187	08-10	319.53	3203	08-24	355.00
3190 *	08-13	68.55			
3192 *	08-19	1,000.00			

*** Skip in check sequence**

Executive National Bank

LA ARBOLEDA II CONDOMINIUM ASSOC INC
August 31, 2020

0431904036

DEBITS

Date	Description	Subtractions
08-04	' Preauthorized Wd IPFS877-513-9487 IPFSPMTGAA 200804 A36488	8,457.08
08-05	' Preauthorized Wd MDWS M-DWASDPMT 200805 000001218151016	10,318.72
08-05	' Preauthorized Wd MDWS M-DWASDPMT 200805 000001218151014	2,050.46
08-05	' Preauthorized Wd MDWS M-DWASDPMT 200805 000001218151021	662.82
08-05	' Preauthorized Wd MDWS M-DWASDPMT 200805 000001218151009	539.10
08-05	' Preauthorized Wd MDWS M-DWASDPMT 200805 000001218151054	414.46
08-05	' Preauthorized Wd MDWS M-DWASDPMT 200805 000001218151038	13.31
08-06	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200806 7240785102386LM	457.52
08-06	' Preauthorized Wd ADP - TAX ADP - TAX 200806 716077261825A00	80.73
08-07	' Preauthorized Wd MDWS M-DWASDPMT 200807 000001218893067	3,324.97
08-10	' Preauthorized Wd MDWS M-DWASDPMT 200810 000001219261809	1,622.58
08-11	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 200811	279.86
08-11	' Maintenance Fee FEE BASED ACTIVITY FOR 07/20	15.35
08-12	' Preauthorized Wd MDWS M-DWASDPMT 200812 000001220383657	1,086.27
08-14	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200814 2R6LM 0705673	49.97

EXECUTIVE National Bank

LA ARBOLEDA II CONDOMINIUM ASSOC INC
August 31, 2020

0431904036

Date	Description	Subtractions
08-20	' Preauthorized Wd ADP WAGE PAY WAGE PAY 200820 7460539234166LM	457.52
08-20	' Preauthorized Wd ADP - TAX ADP - TAX 200820 782055629093A00	80.73
08-25	' Service Charge STOP PAY CHARGE	30.00
08-28	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 200828 2R6LM 3001214	49.97

CREDITS

Date	Description	Additions
08-03	' Preauthorized Credit LA ARBOLEDA II C Settlement 200803 000008939155454	385.68
08-03	Lock Box Deposit	345.51
08-04	' Deposit Advantage	2,950.36
08-05	Lock Box Deposit	626.56
08-06	' Deposit Advantage	3,449.51
08-06	Lock Box Deposit	1,734.54
08-07	' Preauthorized Credit LA ARBOLEDA II C Settlement 200807 000008995577934	577.88
08-10	Lock Box Deposit	911.04
08-11	Lock Box Deposit	300.00
08-12	' Deposit Advantage	4,156.65
08-12	Lock Box Deposit	284.48
08-13	Lock Box Deposit	617.34
08-14	Lock Box Deposit	955.96
08-17	' Deposit Advantage	4,117.10
08-17	Lock Box Deposit	935.17
08-18	' Preauthorized Credit LA ARBOLEDA II C Settlement 200818 000009064422698	359.35
08-18	Lock Box Deposit	928.31
08-20	Lock Box Deposit	284.48
08-21	' Preauthorized Credit LA ARBOLEDA II C Settlement 200821 000009087879390	297.81
08-28	Lock Box Deposit	704.86
08-31	' Deposit Advantage	2,273.96
08-31	Lock Box Deposit	284.48
08-31	' Interest Credit	1.03

EXECUTIVE National Bank

LA ARBOLEDA II CONDOMINIUM ASSOC INC
August 31, 2020

0431904036

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	39,887.52	08-11	20,401.14	08-20	20,786.30
08-03	40,216.43	08-12	23,659.70	08-21	20,687.51
08-04	34,709.71	08-13	24,208.49	08-24	20,332.51
08-05	20,257.40	08-14	25,114.48	08-25	19,842.41
08-06	24,572.39	08-17	29,612.75	08-28	20,497.30
08-07	21,427.42	08-18	26,681.60	08-31	23,056.77
08-10	20,396.35	08-19	21,040.07		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	$24,271.39
Interest earned	$1.03

Thank you for banking with Executive National Bank

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 629,287.28
Bank Balance: 629,287.28
Statement date: 08/31/20

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

Bank Reconciliation Summary

Checkbook Balance	629,287.28	Reconciling Balance	629,287.28
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	629,287.28
Uncleared Deposits, Debits	0.00	Difference	0.00

EXECUTIVE National Bank

002334

Last statement: July 31, 2020
This statement: August 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

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Business Prime Money Market

Account number	0431905155	Beginning balance	$625,119.40
Low balance	$625,119.40	Total additions	4,167.88
Average balance	$626,965.59	Total subtractions	0.00
Avg collected balance	$626,965	Ending balance	$629,287.28
Interest paid year to date	$3,591.04		

CREDITS

Date	Description	Additions
08-18	' Deposit	4,088.00
08-31	' Interest Credit	79.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	625,119.40	08-18	629,207.40	08-31	629,287.28

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	$626,965.59
Interest earned	$79.88

Member FDIC
EQUAL HOUSING LENDER