La Arboleda II Condominium

Prepared By Excel Management

Period: 11/01/20 to 11/30/20

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	294,967.09	294,965.00	2.09	321,780.00
03210	Interest Income	.60	.00	.60	15.12	.00	15.12	.00
03215	NSF Income	25.00	.00	25.00	75.00	.00	75.00	.00
03220	Key Income	100.00	.00	100.00	25.00	.00	25.00	.00
03230	Late Charge Income	50.00	.00	50.00	525.00	.00	525.00	.00
03240	Violation Fee	.00	.00	.00	200.00	.00	200.00	.00
	Subtotal Income	26,990.79	26,815.00	175.79	295,807.21	294,965.00	842.21	321,780.00
				EXPENSES				
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,905.00	2,695.00	(210.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	1,650.00	1,650.00	1,800.00
04225	Bank Charges	26.15	10.00	(16.15)	238.25	110.00	(128.25)	120.00
04230	Insurance Expense	8,457.08	7,000.00	(1,457.08)	84,248.56	77,000.00	(7,248.56)	84,000.00
04250	Legal & Professional	.00	300.00	300.00	9,305.97	3,300.00	(6,005.97)	3,600.00
04260	Licenses & Permits	.00	112.00	112.00	285.41	1,232.00	946.59	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	11,880.00	11,880.00	.00	12,960.00
04280	Misc Administrative	.00	.00	.00	101.00	.00	(101.00)	.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	986.82	869.00	(117.82)	948.00
04290	Printing & Postage	185.10	190.00	4.90	1,729.62	2,090.00	360.38	2,280.00
	Administrative	9,748.33	9,166.00	(582.33)	111,680.63	100,826.00	(10,854.63)	109,992.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	309.18	18.00	(291.18)	309.18	198.00	(111.18)	216.00
04345	Termites Project	.00	.00	.00	18,446.90	.00	(18,446.90)	.00
04350	Maintenance Supplies	299.98	165.00	(134.98)	3,406.62	1,815.00	(1,591.62)	1,980.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	9,000.00	9,350.00	350.00	10,200.00
04370	Lake Maintenance	130.81	128.00	(2.81)	1,427.48	1,408.00	(19.48)	1,536.00
04375	Storage	.00	38.00	38.00	270.00	418.00	148.00	456.00
04380	Waste Removal Expense	2,001.53	1,970.00	(31.53)	21,921.85	21,670.00	(251.85)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	3,300.00	3,300.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	2,200.00	.00	(2,200.00)	.00
04395	Landscaping & Trimming	.00	700.00	700.00	10,851.00	7,700.00	(3,151.00)	8,400.00
	Contract and Supplies	4,241.50	4,169.00	(72.50)	71,133.03	45,859.00	(25,274.03)	50,028.00
Repairs and Improvements								
04420	Electrical Repairs	.00	300.00	300.00	2,824.32	3,300.00	475.68	3,600.00
04442	General Repairs	706.87	1,250.00	543.13	17,861.20	13,750.00	(4,111.20)	15,000.00

La Arboleda II Condominium

Prepared By Excel Management
Period: 11/01/20 to 11/30/20

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
04445	Roof Repairs	880.00	462.00	(418.00)	10,690.00	5,082.00	(5,608.00)	5,544.00
	Repairs and Improvements	1,586.87	2,012.00	425.13	31,375.52	22,132.00	(9,243.52)	24,144.00
Utilities								
04515	Electricity Expense	309.88	375.00	65.12	3,643.40	4,125.00	481.60	4,500.00
04525	Telephone Expense	142.30	.00	(142.30)	371.28	.00	(371.28)	.00
04535	Water & Sewer Expense	945.45	5,400.00	4,454.55	65,880.58	59,400.00	(6,480.58)	64,800.00
	Utilities	1,397.63	5,775.00	4,377.37	69,895.26	63,525.00	(6,370.26)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.29	1,183.29	.00	13,016.19	13,016.19	.00	14,199.42
04630	Flat Roof 700,830,850	357.14	357.14	.00	3,928.54	3,928.54	.00	4,285.71
04635	Resurfacing Reserve	140.59	140.59	.00	1,546.49	1,546.49	.00	1,687.04
04640	Flat Roofing Reserve	1,910.22	1,910.22	.00	21,012.42	21,012.42	.00	22,922.59
04645	Tile Roofing Reserve	404.95	404.95	.00	4,454.45	4,454.45	.00	4,859.42
04647	Pool Reserve	91.81	91.82	.01	1,009.91	1,010.02	.11	1,101.82
	Statutory Reserve Allot.	4,088.00	4,088.01	.01	44,968.00	44,968.11	.11	49,056.00
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	12,002.00	14,300.00	2,298.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	749.00	1,100.00	351.00	1,200.00
04850	Payroll Taxes/ Services	176.44	205.00	28.56	2,190.29	2,255.00	64.71	2,460.00
	Payroll Expense	1,176.44	1,605.00	428.56	14,941.29	17,655.00	2,713.71	19,260.00
	TOTAL EXPENSES	22,238.77	26,815.01	4,576.24	343,993.73	294,965.11	(49,028.62)	321,780.00
	Current Year Net Income/(loss	4,752.02	(.01)	4,752.03	(48,186.52)	(.11)	(48,186.41)	.00

La Arboleda II Condominium

Balance Sheet
As of 11/30/20

ASSETS

1125	Executive Bank Operational	$ 16,031.33	
1130	Executive Bank Reserve	622,520.11	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	14,999.23	
1312	Special Assessment	558.28	
1315	Late Fee Receivables	525.00	
1316	NSF Charge Receivable	150.00	
1320	Violation Fee	200.00	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	42,308.06	
	TOTAL ASSETS		$ 696,342.01

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 3,202.72
2300	Accrued Expenses	11,332.79
2340	Insurance Payable	41,963.16
2350	Prepaid Assessments	6,873.39
2355	Deferred Comcast Income	5,265.00
	Subtotal Current Liab.	$ 68,637.06

RESERVES:

2405	Reserve Interest	$ 8,634.21
2410	Painting Reserve	19,420.83
2420	Resurfacing Reserve	6,485.37
2422	Flat Roofing 700,830,850	3,928.54
2425	Flat Roofing Reserve	197,632.35
2430	Tile Roofing Reserve	385,156.57
2435	Fencing	19,234.58
2440	Pool Reserve	1,262.24
	Subtotal Reserves	$ 641,754.69

La Arboleda II Condominium

Balance Sheet
As of 11/30/20

EQUITY:			
2630	Fund Balance	$ 34,136.78	
	Current Year Net Income/(Loss)	(48,186.52)	
	Subtotal Equity	$ (14,049.74)	
	TOTAL LIABILITIES & EQUITY		$ 696,342.01
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/20
Ending account #: "Last" Ending date: 11/30/20

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	11,962.86	25,748.02	21,679.55	4,068.47	16,031.33
1130	Executive Bank Reserve	618,383.83	4,136.28	.00	4,136.28	622,520.11
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	13,875.68	27,074.54	25,950.99	1,123.55	14,999.23
1312	Special Assessment	573.80	.00	15.52	15.52CR	558.28
1315	Late Fee Receivables	475.00	50.00	.00	50.00	525.00
1316	NSF Charge Receivable	125.00	25.00	.00	25.00	150.00
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	2,284.15CR	20,294.42	21,212.99	918.57CR	3,202.72CR
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: 11/01/20
Ending account #: "Last" Ending date: 11/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2350	Prepaid Assessments	7,292.48CR	5,314.52	4,895.43	419.09	6,873.39CR
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	8,585.93CR	.00	48.28	48.28CR	8,634.21CR
2410	Painting Reserve	18,237.54CR	.00	1,183.29	1,183.29CR	19,420.83CR
2420	Resurfacing Reserve	6,344.78CR	.00	140.59	140.59CR	6,485.37CR
2422	Flat Roofing 700,830,850	3,571.40CR	.00	357.14	357.14CR	3,928.54CR
2425	Flat Roofing Reserve	195,722.13CR	.00	1,910.22	1,910.22CR	197,632.35CR
2430	Tile Roofing Reserve	384,751.62CR	.00	404.95	404.95CR	385,156.57CR
2435	Fencing	19,234.58CR	.00	.00	.00	19,234.58CR
2440	Pool Reserve	1,170.43CR	.00	91.81	91.81CR	1,262.24CR
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	268,151.90CR	.00	26,815.19	26,815.19CR	294,967.09CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/20
Ending account #: "Last" Ending date: 11/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3210	Interest Income	14.52CR	.00	.60	.60CR	15.12CR
3215	NSF Income	50.00CR	.00	25.00	25.00CR	75.00CR
3220	Key Income	75.00	.00	100.00	100.00CR	25.00CR
3230	Late Charge Income	475.00CR	.00	50.00	50.00CR	525.00CR
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	212.10	26.15	.00	26.15	238.25
4230	Insurance Expense	75,791.48	8,457.08	.00	8,457.08	84,248.56
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	10,800.00	1,080.00	.00	1,080.00	11,880.00
4280	Misc Administrative	101.00	.00	.00	.00	101.00
4285	Annual Fire Dept.inspect.perm.	986.82	.00	.00	.00	986.82
4290	Printing & Postage	1,544.52	185.10	.00	185.10	1,729.62
4330	Fire Extingui. inspect.& maint	.00	309.18	.00	309.18	309.18
4345	Termites Project	18,446.90	.00	.00	.00	18,446.90
4350	Maintenance Supplies	3,106.64	299.98	.00	299.98	3,406.62
4360	Lawn Maintenance	8,000.00	1,000.00	.00	1,000.00	9,000.00
4370	Lake Maintenance	1,296.67	130.81	.00	130.81	1,427.48
4375	Storage	270.00	.00	.00	.00	270.00
4380	Waste Removal Expense	19,920.32	2,001.53	.00	2,001.53	21,921.85
4385	Pool Maintenance	3,000.00	300.00	.00	300.00	3,300.00
4390	Parking Enforcement	2,000.00	200.00	.00	200.00	2,200.00
4395	Landscaping & Trimming	10,851.00	.00	.00	.00	10,851.00
4420	Electrical Repairs	2,824.32	.00	.00	.00	2,824.32

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/20
Ending date: 11/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4442	General Repairs	17,154.33	783.74	76.87	706.87	17,861.20
4445	Roof Repairs	9,810.00	880.00	.00	880.00	10,690.00
4515	Electricity Expense	3,333.52	309.88	.00	309.88	3,643.40
4525	Telephone Expense	228.98	142.30	.00	142.30	371.28
4535	Water & Sewer Expense	64,935.13	945.45	.00	945.45	65,880.58
4625	Painting Reserve	11,832.90	1,183.29	.00	1,183.29	13,016.19
4630	Flat Roof 700,830,850	3,571.40	357.14	.00	357.14	3,928.54
4635	Resurfacing Reserve	1,405.90	140.59	.00	140.59	1,546.49
4640	Flat Roofing Reserve	19,102.20	1,910.22	.00	1,910.22	21,012.42
4645	Tile Roofing Reserve	4,049.50	404.95	.00	404.95	4,454.45
4647	Pool Reserve	918.10	91.81	.00	91.81	1,009.91
4810	Janitorial	11,002.00	1,000.00	.00	1,000.00	12,002.00
4820	Worker's Compensation	749.00	.00	.00	.00	749.00
4850	Payroll Taxes/ Services	2,013.85	176.44	.00	176.44	2,190.29
Gnd Total:		.00	104,958.42	104,958.42	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Nov. 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	301.75	0.00	0.00	110.94	412.69
700-4		Maria Cecilia Lopez	319.86	25.00	319.86	3123.60	3788.32
710-1		Jesus & Ida Trujillo	0.04	0.00	0.00	0.00	0.04
712-2		Dora Maria De Polanco	359.35	0.00	185.26	0.00	544.61
716-4		Ramiro Pedraza	30.00	0.00	0.00	0.00	30.00
720-4		Omar Betancourt	294.86	0.00	289.72	294.86	879.44
730-2		Silvia Marrero	301.75	0.00	299.25	1083.10	1684.10
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
742-2		Jose & Nora Rodriguez	284.35	0.00	0.00	0.00	284.35
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	276.44	0.00	190.96	0.00	467.40
750-7		Hiram Cruz	18.89	0.00	0.00	0.00	18.89
750-9		Elsa Torres	0.00	0.00	0.00	132.58	132.58
760-1		Yuny Nieves de Pane	267.21	0.00	0.00	0.00	267.21
760-5		Omayra Leon	266.22	0.00	0.00	0.00	266.22
770-3		Ivania Morazan	294.85	0.00	0.00	0.00	294.85
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	251.44	0.00	0.00	0.00	251.44
800-8		Marleen Fregio	25.00	0.00	0.00	0.00	25.00
812-2		Samara G. Glyn	359.35	0.00	0.00	25.00	384.35
830-2		German A. Triana	0.00	0.00	0.00	73.20	73.20
830-3		Mireya G O'Neal	282.99	25.00	282.99	1547.94	2138.92
830-4		Alain Rey Bello	5.83	0.00	0.00	0.00	5.83
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	231.00	0.00	0.00	0.00	231.00
840-2		Irma Fernandez	301.75	0.00	31.50	7.55	340.80
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	37.45	0.00	0.00	0.00	37.45
850-4		Mercy Levine	294.86	0.00	0.00	210.52	505.38
860-2		Ricardo Blanco Cassana	301.75	0.00	301.75	489.87	1093.37
860-4		Orlando & Margarita Sendon	294.86	0.00	0.00	0.00	294.86
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:	6589.86	50.00	1901.29	7891.36	16432.51

La Arboleda II Condominium

CASH DISBURSEMENTS

Starting Check Date: 11/01/20 Cash account #: 1125
Ending Check Date: 11/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/01/20	3250	200	LA ARBOLEDA II CONDO. ASSOC.	4,088.00	November reserve
11/01/20	3251	ELIO	ELIO'S LOCKSMITH	219.35	Open door/repl.deadlatch
11/01/20	3252	FPL	FPL	296.86	Serv. to 10/23/2020
11/01/20	3253	SFP	SOUTH FLORIDA PARKING	200.00	November service
11/01/20	3254	WATER	MIAMI-DADE WATER & SEWER	1,543.46	Serv. to 10/13/2020
11/01/20	3255	IPFS	IPFS CORPORATION	8,457.08	Ac# GAA-A36488
11/01/20	3256	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	November service
11/09/20	3257	AT&T	AT&T	128.98	Serv. to 11/28/2020
11/11/20	3258	100	EXCEL MANAGEMENT ASSOCIATES	95.50	October charges
11/11/20	3259	J&J	J&J LAWN SERVICE AND DESIGN	1,000.00	November service
11/11/20	3260	WASTE	WASTE CONNECTIONS OF FLORIDA	2,001.53	November service
11/19/20	3261	100	EXCEL MANAGEMENT ASSOCIATES	299.98	Reimb.charges christ.tree
11/19/20	3262	LAZARO	LAZARO GONZALEZ	630.00	Repairs in common areas
11/19/20	3263	LGONZA	LAZARO GONZALEZ	76.87	Reimb. for maint. repairs
11/30/20	112020	(M)ADP	ADP LLC	99.94	Nov. service charge
			Totals:	20,217.55	

La Arboleda II Condominium

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 16,031.33
Bank Balance: 19,888.12
Statement date: 11/30/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3250	11/01/20	LA ARBOLEDA II CONDO. ASS		4,088.00	
3257	11/09/20	AT&T		128.98	
3261	11/19/20	EXCEL MANAGEMENT ASSOCIAT		299.98	
AR-667	11/24/20	Owner cash receipts - 667			295.00
	11/30/20	720-2 Decal			50.00
AR-670	11/30/20	Owner cash receipts - 670			1,169.03
		Total Outstanding		5,370.82	1,514.03

Bank Reconciliation Summary

Checkbook Balance	16,031.33	Reconciling Balance	19,888.12
Uncleared Checks, Credits	5,370.82 +	Bank Stmt. Balance	19,888.12
Uncleared Deposits, Debits	1,514.03 -	Difference	0.00

EXECUTIVE National Bank

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

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

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Association Advantage Checking

Account number	0431904036	Beginning balance	$21,380.63
Enclosures	23	Total additions	24,233.99
Low balance	$6,287.38	Total subtractions	25,726.50
Average balance	$14,768.45	Ending balance	$19,888.12
Avg collected balance	$12,229		
Interest paid year to date	$15.12		

CHECKS

Number	Date	Amount	Number	Date	Amount
3245	11-18	350.00	3259	11-18	1,000.00
3251 *	11-12	219.35	3260	11-19	2,001.53
3252	11-10	296.86	3262 *	11-20	630.00
3253	11-12	200.00	3263	11-20	76.87
3256 *	11-13	1,080.00			
3258 *	11-20	95.50			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
11-02	' Preauthorized Wd MDWS M-DWASDPMT 201102 000001246179958	2,973.87
11-02	' Preauthorized Wd MDWS M-DWASDPMT 201102 000001246179951	2,350.33

EXECUTIVE National Bank

LA ARBOLEDA II CONDOMINIUM ASSOC INC
November 30, 2020

Date	Description	Subtractions
11-02	' Preauthorized Wd MDWS M-DWASDPMT 201102 000001246180274	1,422.07
11-02	' Preauthorized Wd MDWS M-DWASDPMT 201102 000001246179940	533.77
11-02	' Preauthorized Wd MDWS M-DWASDPMT 201102 000001246179942	523.62
11-02	' Preauthorized Wd MDWS M-DWASDPMT 201102 000001246180280	395.63
11-02	' Preauthorized Wd MDWS M-DWASDPMT 201102 000001246179948	14.62
11-04	' Preauthorized Wd IPFS877-513-9487 IPFSPMTGAA 201104 A36488	8,457.08
11-06	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 201106 2R6LM 0574158	49.97
11-12	' Deposit Return Item IN RETURN FROZEN/BLOCKED ACCRAFAEL A RODRIGUEZ CHECK# 4525	359.35
11-12	' Service Charge DEPOSIT RETURN ITE	12.00
11-12	' Maintenance Fee FEE BASED ACTIVITY FOR 10/20	14.15
11-13	' Preauthorized Wd ADP WAGE PAY WAGE PAY 201113 4875567938236LM	457.52
11-13	' Preauthorized Wd ADP - TAX ADP - TAX 201113 933316287560A00	80.73
11-13	' Preauthorized Wd MDWS M-DWASDPMT 201113 000001250790309	1,543.46
11-20	' Preauthorized Wd ADP PAYROLL FEES ADP - FEES 201120 2R6LM 5691176	49.97
11-25	' Preauthorized Wd ADP WAGE PAY WAGE PAY 201125 6370756289176LM	457.52
11-25	' Preauthorized Wd ADP - TAX ADP - TAX 201125 700061300140A00	80.73

CREDITS

Date	Description	Additions
11-02	' Preauthorized Credit LA ARBOLEDA II C Settlement 201102 000009643695302	385.68
11-02	Lock Box Deposit	284.48
11-04	Lock Box Deposit	907.58
11-05	' Preauthorized Credit LA ARBOLEDA II C Settlement 201105 000009687409114	276.44
11-05	Lock Box Deposit	359.35
11-06	' Deposit Advantage	5,925.42
11-06	Lock Box Deposit	359.35
11-06	' Deposit Advantage	50.00
11-10	Lock Box Deposit	1,488.01
11-12	' Deposit Advantage	1,970.50
11-13	Lock Box Deposit	874.20
11-16	' Preauthorized Credit LA ARBOLEDA II C Settlement 201116 000009758799906	359.35
11-16	Lock Box Deposit	1,174.80
11-17	Lock Box Deposit	359.35
11-18	Lock Box Deposit	301.75
11-19	' Preauthorized Credit LA ARBOLEDA II C Settlement 201119 000009787570078	297.81
11-19	Lock Box Deposit	359.35
11-20	Lock Box Deposit	300.00
11-23	Lock Box Deposit	294.86
11-24	' Deposit Advantage	7,560.11
11-30	Lock Box Deposit	345.00
11-30	' Interest Credit	0.60

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	21,380.63	11-12	15,564.77	11-20	12,225.80
11-02	13,836.88	11-13	13,277.26	11-23	12,520.66
11-04	6,287.38	11-16	14,811.41	11-24	20,080.77
11-05	6,923.17	11-17	15,170.76	11-25	19,542.52
11-06	13,207.97	11-18	14,122.51	11-30	19,888.12
11-10	14,399.12	11-19	12,778.14		

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 622,520.11
Bank Balance: 618,432.11
Statement date: 11/30/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	11/30/20	Nov. reserve			4,088.00
		Total Outstanding		.00	4,088.00

Bank Reconciliation Summary

Checkbook Balance	622,520.11	Reconciling Balance	618,432.11
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	618,432.11
Uncleared Deposits, Debits	4,088.00 -	Difference	0.00

EXECUTIVE National Bank

002536

Last statement: October 31, 2020
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0431905155
(0)

Direct inquiries to:
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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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Association Advantage MMA

Account number	0431905155	Beginning balance	$618,383.83
Low balance	$618,383.83	Total additions	48.28
Average balance	$618,383.83	Total subtractions	0.00
Avg collected balance	$618,383	Ending balance	$618,432.11
Interest paid year to date	$3,794.45		

CREDITS

Date	Description	Additions
11-30	' Interest Credit	48.28

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	618,383.83	11-30	618,432.11		

Thank you for banking with Executive National Bank

Member FDIC EQUAL HOUSING LENDER