La Arboleda II Condominium

Prepared By Excel Management

Period: 01/01/21 to 01/31/21

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	26,815.19	26,815.00	.19	321,780.00
03210	Interest Income	.88	.00	.88	.88	.00	.88	.00
03230	Late Charge Income	75.00	.00	75.00	75.00	.00	75.00	.00
	Subtotal Income	26,891.07	26,815.00	76.07	26,891.07	26,815.00	76.07	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	175.00	245.00	70.00	175.00	245.00	70.00	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	150.00	150.00	1,800.00
04225	Bank Charges	.64	10.00	9.36	.64	10.00	9.36	120.00
04230	Insurance Expense	8,457.08	8,332.00	(125.08)	8,457.08	8,332.00	(125.08)	99,984.00
04250	Legal & Professional	670.82	150.00	(520.82)	670.82	150.00	(520.82)	1,800.00
04260	Licenses & Permits	360.00	112.00	(248.00)	360.00	112.00	(248.00)	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	1,080.00	1,080.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	.00	79.00	79.00	948.00
04290	Printing & Postage	118.86	110.00	(8.86)	118.86	110.00	(8.86)	1,320.00
	Administrative	10,862.40	10,268.00	(594.40)	10,862.40	10,268.00	(594.40)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	18.00	18.00	216.00
04350	Maintenance Supplies	.00	150.00	150.00	.00	150.00	150.00	1,800.00
04360	Lawn Maintenance	500.00	850.00	350.00	500.00	850.00	350.00	10,200.00
04370	Lake Maintenance	130.81	128.00	(2.81)	130.81	128.00	(2.81)	1,536.00
04375	Storage	90.00	38.00	(52.00)	90.00	38.00	(52.00)	456.00
04380	Waste Removal Expense	2,245.01	1,970.00	(275.01)	2,245.01	1,970.00	(275.01)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	300.00	300.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	200.00	.00	(200.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	.00	500.00	500.00	6,000.00
	Contract and Supplies	3,465.82	3,954.00	488.18	3,465.82	3,954.00	488.18	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	150.00	150.00	.00	150.00	150.00	1,800.00
04442	General Repairs	1,574.87	575.00	(999.87)	1,574.87	575.00	(999.87)	6,900.00
04445	Roof Repairs	.00	300.00	300.00	.00	300.00	300.00	3,600.00
	Repairs and Improvements	1,574.87	1,025.00	(549.87)	1,574.87	1,025.00	(549.87)	12,300.00
Utilities								

La Arboleda II Condominium

Prepared By Excel Management

Period: 01/01/21 to 01/31/21

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
04515	Electricity Expense	379.34	375.00	(4.34)	379.34	375.00	(4.34)	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	133.05	.00	(133.05)	.00
04535	Water & Sewer Expense	25,365.45	5,400.00	(19,965.45)	25,365.45	5,400.00	(19,965.45)	64,800.00
	Utilities	25,877.84	5,775.00	(20,102.84)	25,877.84	5,775.00	(20,102.84)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	1,183.28	1,183.28	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	384.62	384.62	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	140.59	140.59	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	1,910.21	1,910.21	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	476.83	476.83	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	92.47	92.47	.00	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	4,188.00	4,188.00	.00	50,255.86
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	1,000.00	1,300.00	300.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	100.00	100.00	1,200.00
04850	Payroll Taxes/ Services	309.16	205.00	(104.16)	309.16	205.00	(104.16)	2,460.00
	Payroll Expense	1,309.16	1,605.00	295.84	1,309.16	1,605.00	295.84	19,260.00
	TOTAL EXPENSES	47,278.09	26,815.00	(20,463.09)	47,278.09	26,815.00	(20,463.09)	321,779.86
	Current Year Net Income/(loss	(20,387.02)	.00	(20,387.02)	(20,387.02)	.00	(20,387.02)	.14

La Arboleda II Condominium

Balance Sheet
As of 01/31/21

ASSETS

1125	Executive Bank Operational	$ 26,646.75	
1130	Executive Bank Reserve	616,764.10	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	14,907.62	
1312	Special Assessment	467.16	
1315	Late Fee Receivables	525.00	
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		$ 700,993.69

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 27,967.33
2245	Other Payable	(1,750.48)
2300	Accrued Expenses	11,332.79
2340	Insurance Payable	41,963.16
2350	Prepaid Assessments	11,975.01
2355	Deferred Comcast Income	5,265.00
	Subtotal Current Liab.	$ 96,752.81

RESERVES:

2405	Reserve Interest	$ 8,968.20
2410	Painting Reserve	21,787.40
2420	Resurfacing Reserve	6,766.55
2422	Flat Roofing 700,830,850	4,670.30
2425	Flat Roofing Reserve	201,452.78
2430	Tile Roofing Reserve	371,672.35
2440	Pool Reserve	1,446.52
	Subtotal Reserves	$ 616,764.10

La Arboleda II Condominium

Balance Sheet
As of 01/31/21

EQUITY:

2630	Fund Balance	$ 7,863.80	
	Current Year Net Income/(Loss)	(20,387.02)	
	Subtotal Equity	$ (12,523.22)	
	TOTAL LIABILITIES & EQUITY		$ 700,993.69
			===============

La Arboleda II Condominium

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/21
Ending account #: "Last" Ending date: 01/31/21

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	23,262.76	30,732.23	27,348.24	3,383.99	26,646.75
1130	Executive Bank Reserve	626,767.46	4,362.64	14,366.00	10,003.36CR	616,764.10
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	14,376.49	26,815.19	26,284.06	531.13	14,907.62
1312	Special Assessment	482.68	.00	15.52	15.52CR	467.16
1315	Late Fee Receivables	425.00	100.00	.00	100.00	525.00
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	4,041.99CR	47,830.48	71,755.82	23,925.34CR	27,967.33CR
2245	Other Payable	.00	1,750.48	.00	1,750.48	1,750.48
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: 01/01/21
Ending account #: "Last" Ending date: 01/31/21

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	9,763.25CR	4,800.68	7,012.44	2,211.76CR	11,975.01CR
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	8,793.56CR	.00	174.64	174.64CR	8,968.20CR
2410	Painting Reserve	20,604.12CR	.00	1,183.28	1,183.28CR	21,787.40CR
2420	Resurfacing Reserve	6,625.96CR	.00	140.59	140.59CR	6,766.55CR
2422	Flat Roofing 700,830,850	4,285.68CR	.00	384.62	384.62CR	4,670.30CR
2425	Flat Roofing Reserve	199,542.57CR	.00	1,910.21	1,910.21CR	201,452.78CR
2430	Tile Roofing Reserve	385,561.52CR	14,366.00	476.83	13,889.17	371,672.35CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	1,354.05CR	.00	92.47	92.47CR	1,446.52CR
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	7,863.80CR	.00	.00	.00	7,863.80CR
2710	Member's Equity - Current	.00	.00	.00	.00	.00

La Arboleda II Condominium

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/21
Ending account #: "Last" Ending date: 01/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	.00	.00	26,815.19	26,815.19CR	26,815.19CR
3210	Interest Income	.00	.00	.88	.88CR	.88CR
3230	Late Charge Income	.00	.00	75.00	75.00CR	75.00CR
4210	Tax Return Accounting Expense	.00	175.00	.00	175.00	175.00
4225	Bank Charges	.00	.64	.00	.64	.64
4230	Insurance Expense	.00	8,457.08	.00	8,457.08	8,457.08
4250	Legal & Professional	.00	670.82	.00	670.82	670.82
4260	Licenses & Permits	.00	360.00	.00	360.00	360.00
4270	Management Expense	.00	1,080.00	.00	1,080.00	1,080.00
4290	Printing & Postage	.00	118.86	.00	118.86	118.86
4360	Lawn Maintenance	.00	500.00	.00	500.00	500.00
4370	Lake Maintenance	.00	130.81	.00	130.81	130.81
4375	Storage	.00	90.00	.00	90.00	90.00
4380	Waste Removal Expense	.00	2,245.01	.00	2,245.01	2,245.01
4385	Pool Maintenance	.00	300.00	.00	300.00	300.00
4390	Parking Enforcement	.00	200.00	.00	200.00	200.00
4442	General Repairs	.00	1,574.87	.00	1,574.87	1,574.87
4515	Electricity Expense	.00	379.34	.00	379.34	379.34
4525	Telephone Expense	.00	133.05	.00	133.05	133.05
4535	Water & Sewer Expense	.00	34,087.55	8,722.10	25,365.45	25,365.45
4625	Painting Reserve	.00	1,183.28	.00	1,183.28	1,183.28
4630	Flat Roof 700,830,850	.00	384.62	.00	384.62	384.62
4635	Resurfacing Reserve	.00	140.59	.00	140.59	140.59
4640	Flat Roofing Reserve	.00	1,910.21	.00	1,910.21	1,910.21
4645	Tile Roofing Reserve	.00	476.83	.00	476.83	476.83

La Arboleda II Condominium

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/21
Ending date: 01/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4647	Pool Reserve	.00	92.47	.00	92.47	92.47
4810	Janitorial	.00	1,000.00	.00	1,000.00	1,000.00
4850	Payroll Taxes/ Services	.00	538.87	229.71	309.16	309.16
Gnd Total:		.00	186,987.60	186,987.60	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Jan. 31, 2021
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	294.86	2828.74	3468.46
710-1		Jesus & Ida Trujillo	0.00	0.04	0.00	0.00	0.04
712-2		Dora Maria De Polanco	0.00	359.35	246.88	0.00	606.23
716-4		Ramiro Pedraza	0.00	30.00	0.00	0.00	30.00
720-4		Omar Betancourt	0.00	294.86	294.86	584.58	1174.30
730-2		Silvia Marrero	0.00	301.75	301.75	1382.10	1985.60
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	276.44	148.22	0.00	424.66
750-7		Hiram Cruz	0.00	257.99	18.89	0.00	276.88
750-9		Elsa Torres	0.00	0.00	0.00	101.01	101.01
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	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	25.00	282.99	282.99	2113.92	2704.90
830-4		Alain Rey Bello	0.00	11.77	0.00	0.00	11.77
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	281.56	0.00	0.00	281.56
840-2		Irma Fernandez	0.00	301.75	35.00	7.55	344.30
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	0.00	0.00	150.97	150.97
860-2		Ricardo Blanco Cassana	0.00	301.75	301.75	489.87	1093.37
860-4		Orlando & Margarita Sendon	25.00	319.86	294.86	294.86	934.58
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	4974.78	2220.06	8954.94	16224.78

CASH DISBURSEMENTS

Starting Check Date: 1/01/21 Cash account #: 1125
Ending Check Date: 1/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/04/21	3282	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	January service
1/04/21	3283	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	January reserve
1/04/21	3284	DIVISI	DIVISION OF FLORIDA CONDO	360.00	Annual fee PR1P013026
1/04/21	3285	ENVIRO	EIROTECH ROOFING GROUP	880.00	Rep.leak 740-1
1/04/21	3286	FPL	FPL	306.37	Serv. to 12/22/2020
1/04/21	3287	J&J	J&J LAWN SERVICE AND DESIGN	500.00	December service
1/04/21	3288	SFP	SOUTH FLORIDA PARKING	200.00	January service
1/04/21	3289	(M)WASTE	WASTE CONNECTIONS OF FLORIDA	2,245.01	Void
1/04/21	3289	VOID		.00	Void
1/04/21	3290	WATER	MIAMI-DADE WATER & SEWER	684.03	Serv. to 12/11/2020
1/04/21	3291	100	EXCEL MANAGEMENT ASSOCIATES	90.00	Quarterly storage rental
1/04/21	12021	(M)IPFS	IPFS CORPORATION	8,457.08	Ac# GAA-A36488
1/12/21	3292	AT&T	AT&T	133.05	Serv. to 01/28/2020
1/17/21	12021	(M)ADP	ADP LLC	73.85	Payroll fees
1/19/21	3293	J&J	J&J LAWN SERVICE AND DESIGN	500.00	January 1 cut
1/19/21	3294	JAVIER	JAVIER GUADAYOL, P.A.	1,128.55	Juan Rodriguez case
1/19/21	3295	MIRIAM	MIRIAM VIERA	121.00	Reimb. towing fee
1/19/21	3296	SOLITU	SOLITUDE LAKE MANAGEMENT	130.81	December service
1/19/21	3297	SOUTH	SOUTHDATA, INC.	314.18	Coupons
1/21/21	3298	LAZARO	LAZARO GONZALEZ	630.00	Common areas repairs
1/21/21	3299	LGONZA	LAZARO GONZALEZ	94.87	Reimb. for spplies
1/31/21	12021	(M)ADP	ADP LLC	150.86	Service charge
			Totals:	22,267.66	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 26,646.75
Bank Balance: 25,819.38
Statement date: 01/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3284	01/04/21	DIVISION OF FLORIDA CONDO		360.00	
3294	01/19/21	JAVIER GUADAYOL, P.A.		1,128.55	
3295	01/19/21	MIRIAM VIERA		121.00	
AR-691	01/29/21	Owner cash receipts - 691			1,820.00
AR-690	01/31/21	Owner cash receipts - 690			1,470.78
		Total Outstanding		2,463.41	3,290.78

Bank Reconciliation Summary

Checkbook Balance	26,646.75	Reconciling Balance	25,819.38
Uncleared Checks, Credits	2,463.41+	Bank Stmt. Balance	25,819.38
Uncleared Deposits, Debits	3,290.78-	Difference	0.00

City National Bank
Bci FINANCIAL GROUP

Account: XXXXX4036

Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Thursday : 9:00am - 4:00pm
Friday: 9:00am - 5:00pm

P:18751 / T: / S:

LA ARBOLEDA II CONDOMINIUM ASSOC INC
OPERATING ACCOUNT
CO EXCEL MANAGEMENT
2510 NW 97 AVE SUITE 200
DORAL FL 33172-1407

For additional locations and hours, please visit citynational.com

Member FDIC

EQUAL HOUSING LENDER

Association Interest Checking

Account Summary

Account:	XXXXX4036	Beginning Balance:	$24,116.62
Last Statement:	December 31, 2020	Ending Balance:	$25,819.38
This Statement:	January 29, 2021	Average Ledger Balance:	$22,034.38
		Low Balance:	$12,974.66
		Interest Earned This Period:	$0.88
		Interest Earned 2021:	$0.88
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			24,116.62
01-04	La Arboleda Ii C Settlement 000010117513894	385.68		24,502.30
01-04	Adp Payroll Fees Adp - Fees 2R6lm 1327715		49.97	24,452.33
01-05	Lockbox Deposit	359.35		24,811.68
01-05	Ipfs877-513-9487 Ipfspmtgaa A36488		8,457.08	16,354.60
01-06	La Arboleda Ii C Settlement 000010168542506	297.81		16,652.41
01-06	Waste Connection Web_pay 50540478010421		1,750.48	14,901.93
01-07	Lockbox Deposit	284.48		15,186.41
01-07	Adp - Tax Adp - Tax 676062904981A00		83.08	15,103.33
01-07	Adp Wage Pay Wage Pay 6910608138856Lm		458.67	14,644.66
01-07	Check # 3291		90.00	14,554.66
01-07	Check # 3287		500.00	14,054.66
01-07	Check # 3282		1,080.00	12,974.66

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-08	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445024913566 Rev	294.86		13,269.52
01-12	Lockbox Deposit	1,558.30		14,827.82
01-12	Office Deposit	11,369.19		26,197.01
01-12	Mdws M-dwasdpmt 000001271434704		684.03	25,512.98
01-12	Check # 3286		306.37	25,206.61
01-13	La Arboleda Ii C Settlement 000010228195678	577.88		25,784.49
01-14	Lockbox Deposit	359.35		26,143.84
01-14	La Arboleda Ii C Settlement 000010233793766	359.35		26,503.19
01-14	Att Payment 863180003Evr1v		133.05	26,370.14
01-14	Check # 3288		200.00	26,170.14
01-14	Check # 3283		4,188.00	21,982.14
01-15	Lockbox Deposit	568.96		22,551.10
01-15	Adp Payroll Fees Adp - Fees 2R6lm 5373336		49.97	22,501.13
01-15	Monthly Service Fee		0.64	22,500.49
01-19	Check # 3285		880.00	21,620.49
01-19	Check # 3289		2,245.01	19,375.48
01-20	Lockbox Deposit	300.00		19,675.48
01-20	Office Deposit	6,609.10		26,284.58
01-21	Deposit	284.48		26,569.06
01-21	Adp - Tax Adp - Tax 927018317090A00		84.03	26,485.03
01-21	Adp Wage Pay Wage Pay 9282180440926Lm		458.67	26,026.36
01-25	Lockbox Deposit	345.51		26,371.87
01-26	Office Deposit	895.75		27,267.62
01-26	Check # 3293		500.00	26,767.62
01-27	Lockbox Deposit	345.51		27,113.13
01-27	Adp Payroll Fees Adp - Fees 2R6lm 3192601		73.85	27,039.28
01-27	Check # 3296		130.81	26,908.47
01-28	Check # 3298		630.00	26,278.47
01-29	Adp - Tax Adp - Tax 588054155675A00		0.95	26,277.52
01-29	Adp Payroll Fees Adp - Fees 2R6lm 4095380		49.97	26,227.55
01-29	Check # 3299		94.87	26,132.68
01-29	Check # 3297		314.18	25,818.50
01-29	Interest	0.88		25,819.38
01-29	Ending totals	25,196.44	23,493.68	25,819.38

Checks

Number	Date	Amount	Number	Date	Amount
3282	01-07	1,080.00	3291*	01-07	90.00
3283*	01-14	4,188.00	3293*	01-26	500.00
3285	01-19	880.00	3296	01-27	130.81
3286	01-12	306.37	3297	01-29	314.18
3287	01-07	500.00	3298	01-28	630.00
3288	01-14	200.00	3299	01-29	94.87
3289*	01-19	2,245.01			

* Skip In Check Sequence

Continued on the next page

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 616,764.10
Bank Balance: 631,130.10
Statement date: 01/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1021	01/25/21	ENVIROTECH ROOFING GROUP		8,766.00	
1022	01/25/21	ENVIROTECH ROOFING GROUP		5,600.00	
		Total Outstanding		14,366.00	.00

Bank Reconciliation Summary

Checkbook Balance	616,764.10	Reconciling Balance	631,130.10
Uncleared Checks, Credits	14,366.00 +	Bank Stmt. Balance	631,130.10
Uncleared Deposits, Debits	0.00	Difference	0.00

City National Bank
Bci FINANCIAL GROUP

Account: XXXXX5155

Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Thursday : 9:00am - 4:00pm
Friday: 9:00am - 5:00pm

P:18752 / T: / S:

LA ARBOLEDA II CONDOMINIUM ASSOC INC
RESERVE ACCOUNT
CO EXCEL MANAGEMENT
2510 NW 97 AVE SUITE 200
DORAL FL 33172-1407

For additional locations and hours, please visit citynational.com

Member FDIC

EQUAL HOUSING LENDER

Condo Tiered

Account Summary

Account:	XXXXX5155	Beginning Balance:	$626,767.46
Last Statement:	December 31, 2020	Ending Balance:	$631,130.10
This Statement:	January 29, 2021	Average Ledger Balance:	$629,078.08
		Low Balance:	$626,767.46
		Interest Earned This Period:	$174.64
		Interest Earned 2021:	$174.64
		Days In Period:	29
		Annual Percentage Yield Earned:	0.35%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			626,767.46
01-14	Deposit	4,188.00		630,955.46
01-29	Interest	174.64		631,130.10
01-29	Ending totals	4,362.64	0.00	631,130.10