La Arboleda II Condominium

Prepared By Excel Management
Period: 02/01/21 to 02/28/21

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	53,630.38	53,630.00	.38	321,780.00
03210	Interest Income	.74	.00	.74	1.62	.00	1.62	.00
03230	Late Charge Income	75.00	.00	75.00	150.00	.00	150.00	.00
	Subtotal Income	26,890.93	26,815.00	75.93	53,782.00	53,630.00	152.00	321,780.00
				EXPENSES				
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	175.00	490.00	315.00	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	300.00	300.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	21.64	20.00	(1.64)	120.00
04230	Insurance Expense	8,457.08	8,332.00	(125.08)	16,914.16	16,664.00	(250.16)	99,984.00
04250	Legal & Professional	51.00	150.00	99.00	721.82	300.00	(421.82)	1,800.00
04260	Licenses & Permits	61.25	112.00	50.75	421.25	224.00	(197.25)	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	2,160.00	2,160.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	.00	158.00	158.00	948.00
04290	Printing & Postage	79.21	110.00	30.79	198.07	220.00	21.93	1,320.00
	Administrative	9,749.54	10,268.00	518.46	20,611.94	20,536.00	(75.94)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	36.00	36.00	216.00
04350	Maintenance Supplies	1,126.53	150.00	(976.53)	1,126.53	300.00	(826.53)	1,800.00
04360	Lawn Maintenance	500.00	850.00	350.00	1,000.00	1,700.00	700.00	10,200.00
04370	Lake Maintenance	130.81	128.00	(2.81)	261.62	256.00	(5.62)	1,536.00
04375	Storage	.00	38.00	38.00	90.00	76.00	(14.00)	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	4,346.27	3,940.00	(406.27)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	600.00	600.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	400.00	.00	(400.00)	.00
04395	Landscaping & Trimming	1,700.00	500.00	(1,200.00)	1,700.00	1,000.00	(700.00)	6,000.00
	Contract and Supplies	6,058.60	3,954.00	(2,104.60)	9,524.42	7,908.00	(1,616.42)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	150.00	150.00	.00	300.00	300.00	1,800.00
04442	General Repairs	478.20	575.00	96.80	2,053.07	1,150.00	(903.07)	6,900.00
04445	Roof Repairs	.00	300.00	300.00	.00	600.00	600.00	3,600.00
	Repairs and Improvements	478.20	1,025.00	546.80	2,053.07	2,050.00	(3.07)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 02/01/21 to 02/28/21

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
Utilities								
04515	Electricity Expense	319.24	375.00	55.76	698.58	750.00	51.42	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	266.10	.00	(266.10)	.00
04535	Water & Sewer Expense	1,230.63	5,400.00	4,169.37	26,596.08	10,800.00	(15,796.08)	64,800.00
	Utilities	1,682.92	5,775.00	4,092.08	27,560.76	11,550.00	(16,010.76)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	2,366.56	2,366.56	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	769.24	769.24	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	281.18	281.18	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	3,820.42	3,820.42	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	953.66	953.66	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	184.94	184.94	.00	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	8,376.00	8,376.00	.00	50,255.86
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	2,000.00	2,600.00	600.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	200.00	200.00	1,200.00
04850	Payroll Taxes/ Services	185.34	205.00	19.66	494.50	410.00	(84.50)	2,460.00
	Payroll Expense	1,185.34	1,605.00	419.66	2,494.50	3,210.00	715.50	19,260.00
	TOTAL EXPENSES	23,342.60	26,815.00	3,472.40	70,620.69	53,630.00	(16,990.69)	321,779.86
	Current Year Net Income/(loss	3,548.33	.00	3,548.33	(16,838.69)	.00	(16,838.69)	.14

La Arboleda II Condominium

Balance Sheet
As of 02/28/21

ASSETS

1125	Executive Bank Operational	$ 13,141.65	
1130	Executive Bank Reserve	621,121.34	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	16,119.15	
1312	Special Assessment	451.64	
1315	Late Fee Receivables	600.00	
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		$ 693,116.84
			===============

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 16,475.91
2245	Other Payable	(5,529.41)
2300	Accrued Expenses	11,332.79
2340	Insurance Payable	41,963.16
2350	Prepaid Assessments	11,462.94
2355	Deferred Comcast Income	5,265.00
	Subtotal Current Liab.	$ 80,970.39

RESERVES:

2405	Reserve Interest	$ 9,137.44
2410	Painting Reserve	22,970.68
2420	Resurfacing Reserve	6,907.14
2422	Flat Roofing 700,830,850	5,054.92
2425	Flat Roofing Reserve	203,362.99
2430	Tile Roofing Reserve	372,149.18
2440	Pool Reserve	1,538.99
	Subtotal Reserves	$ 621,121.34

La Arboleda II Condominium

Balance Sheet
As of 02/28/21

EQUITY:

2630	Fund Balance	$ 7,863.80	
	Current Year Net Income/(Loss)	(16,838.69)	
	Subtotal Equity	$ (8,974.89)	
	TOTAL LIABILITIES & EQUITY		$ 693,116.84
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/21
Ending account #: "Last" Ending date: 02/28/21

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	26,646.75	25,107.85	38,612.95	13,505.10CR	13,141.65
1130	Executive Bank Reserve	616,764.10	4,357.24	.00	4,357.24	621,121.34
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	14,907.62	26,815.19	25,603.66	1,211.53	16,119.15
1312	Special Assessment	467.16	.00	15.52	15.52CR	451.64
1315	Late Fee Receivables	525.00	75.00	.00	75.00	600.00
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	27,967.33CR	33,727.62	22,236.20	11,491.42	16,475.91CR
2245	Other Payable	1,750.48	3,778.93	.00	3,778.93	5,529.41
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: 02/01/21
Ending account #: "Last" Ending date: 02/28/21

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	11,975.01CR	5,513.83	5,001.76	512.07	11,462.94CR
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	8,968.20CR	.00	169.24	169.24CR	9,137.44CR
2410	Painting Reserve	21,787.40CR	.00	1,183.28	1,183.28CR	22,970.68CR
2420	Resurfacing Reserve	6,766.55CR	.00	140.59	140.59CR	6,907.14CR
2422	Flat Roofing 700,830,850	4,670.30CR	.00	384.62	384.62CR	5,054.92CR
2425	Flat Roofing Reserve	201,452.78CR	.00	1,910.21	1,910.21CR	203,362.99CR
2430	Tile Roofing Reserve	371,672.35CR	.00	476.83	476.83CR	372,149.18CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	1,446.52CR	.00	92.47	92.47CR	1,538.99CR
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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/21
Ending account #: "Last" Ending date: 02/28/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	26,815.19CR	.00	26,815.19	26,815.19CR	53,630.38CR
3210	Interest Income	.88CR	.00	.74	.74CR	1.62CR
3230	Late Charge Income	75.00CR	.00	75.00	75.00CR	150.00CR
4210	Tax Return Accounting Expense	175.00	.00	.00	.00	175.00
4225	Bank Charges	.64	21.00	.00	21.00	21.64
4230	Insurance Expense	8,457.08	8,457.08	.00	8,457.08	16,914.16
4250	Legal & Professional	670.82	51.00	.00	51.00	721.82
4260	Licenses & Permits	360.00	61.25	.00	61.25	421.25
4270	Management Expense	1,080.00	1,080.00	.00	1,080.00	2,160.00
4290	Printing & Postage	118.86	79.21	.00	79.21	198.07
4350	Maintenance Supplies	.00	1,126.53	.00	1,126.53	1,126.53
4360	Lawn Maintenance	500.00	500.00	.00	500.00	1,000.00
4370	Lake Maintenance	130.81	130.81	.00	130.81	261.62
4375	Storage	90.00	.00	.00	.00	90.00
4380	Waste Removal Expense	2,245.01	2,101.26	.00	2,101.26	4,346.27
4385	Pool Maintenance	300.00	300.00	.00	300.00	600.00
4390	Parking Enforcement	200.00	200.00	.00	200.00	400.00
4395	Landscaping & Trimming	.00	1,700.00	.00	1,700.00	1,700.00
4442	General Repairs	1,574.87	478.20	.00	478.20	2,053.07
4515	Electricity Expense	379.34	319.24	.00	319.24	698.58
4525	Telephone Expense	133.05	133.05	.00	133.05	266.10
4535	Water & Sewer Expense	25,365.45	1,230.63	.00	1,230.63	26,596.08
4625	Painting Reserve	1,183.28	1,183.28	.00	1,183.28	2,366.56
4630	Flat Roof 700,830,850	384.62	384.62	.00	384.62	769.24
4635	Resurfacing Reserve	140.59	140.59	.00	140.59	281.18

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/21
Ending date: 02/28/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4640	Flat Roofing Reserve	1,910.21	1,910.21	.00	1,910.21	3,820.42
4645	Tile Roofing Reserve	476.83	476.83	.00	476.83	953.66
4647	Pool Reserve	92.47	92.47	.00	92.47	184.94
4810	Janitorial	1,000.00	1,000.00	.00	1,000.00	2,000.00
4850	Payroll Taxes/ Services	309.16	185.34	.00	185.34	494.50
Gnd Total:		.00	122,718.26	122,718.26	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Feb. 28, 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	319.86	319.86	319.86	2828.74	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	277.69	0.00	0.00	637.04
720-4		Omar Betancourt	294.86	294.86	289.72	294.86	1174.30
730-2		Silvia Marrero	301.75	301.75	298.75	1083.10	1985.35
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	126.85	0.00	0.00	403.29
750-7		Hiram Cruz	257.99	18.89	0.00	0.00	276.88
750-9		Elsa Torres	0.00	0.00	0.00	85.49	85.49
784-3		Anthony Valdes	0.31	0.00	0.00	0.00	0.31
786-4		Alberto Laurel	359.35	359.35	0.00	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	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	282.99	282.99	2138.92	2987.89
830-4		Alain Rey Bello	11.77	0.00	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	294.86	11.98	0.00	0.00	306.84
840-2		Irma Fernandez	301.75	35.00	0.00	7.55	344.30
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	37.45	0.00	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	301.75	301.75	301.75	188.12	1093.37
860-4		Orlando & Margarita Sendon	319.86	319.86	319.86	294.86	1254.44
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:	4958.08	2650.83	1812.93	8073.95	17495.79

CASH DISBURSEMENTS

Starting Check Date: 2/01/21 Cash account #: 1125
Ending Check Date: 2/28/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/01/21	3300	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	February reserve
2/01/21	3301	FPL	FPL	379.34	Serv to 01/25/2021
2/01/21	3302	JAVIER	JAVIER GUADAYOL, P.A.	565.82	Juan Rodriguez case
2/01/21	3303	PGS	PRESTIGE GENERAL SERVICES	850.00	Rep. broken pipe B# 750
2/01/21	3304	SFP	SOUTH FLORIDA PARKING	200.00	February service
2/01/21	3305	STATE	FLORIDA DEPARTMENT OF STATE	61.25	Annual fee Doc.# 758166
2/01/21	3306	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	February service
2/01/21	3307	WATER	MIAMI-DADE WATER & SEWER	8,722.10	Serv. to 01/12/2021
2/01/21	22021	(M)IPFS	IPFS CORPORATION	8,457.08	Ac# GAA-A36488
2/02/21	3308	LGONZA	LAZARO GONZALEZ	300.00	Supplies for landscaping
2/02/21	3309	WATER	MIAMI-DADE WATER & SEWER	1,373.25	Serv. to 01/15/2021
2/12/21	3310	LAZARO	LAZARO GONZALEZ	470.00	Common areas repairs
2/12/21	3311	LGONZA	LAZARO GONZALEZ	505.00	Paint
2/12/21	3312	LGONZA	LAZARO GONZALEZ	321.53	Supplies for repairs
2/12/21	3313	AT&T	AT&T	133.05	Serv. to 2/28/2021
2/22/21	3314	WATER	MIAMI-DADE WATER & SEWER	5,000.00	Serv. to 10/06/20
2/28/21	22021	(M)ADP	ADP LLC	99.94	Service charge
			Totals:	33,727.62	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 13,141.65
Bank Balance: 11,933.31
Statement date: 02/28/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
AR-700	02/28/21	Owner cash receipts - 700			2,062.20
		Total Outstanding		853.86	2,062.20

Bank Reconciliation Summary

Checkbook Balance	13,141.65	Reconciling Balance	11,933.31
Uncleared Checks, Credits	853.86 +	Bank Stmt. Balance	11,933.31
Uncleared Deposits, Debits	2,062.20 -	Difference	0.00

City National Bank
Bci FINANCIAL GROUP

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:18102 / 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:	$25,819.38
Last Statement:	January 29, 2021	Ending Balance:	$11,933.31
This Statement:	February 26, 2021	Average Ledger Balance:	$19,277.10
		Low Balance:	$11,623.19
		Interest Earned This Period:	$0.74
		Interest Earned 2021:	$1.62
		Days In Period:	28
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-29	Beginning balance			25,819.38
02-01	Lockbox Deposit	359.35		26,178.73
02-01	Office Deposit	1,470.78		27,649.51
02-01	La Arboleda Ii C Settlement 000010342916350	1,820.00		29,469.51
02-02	Lockbox Deposit	284.48		29,753.99
02-02	La Arboleda Ii C Settlement 000010369058854	683.49		30,437.48
02-02	Ipfs877-513-9487 Ipfspmtgaa A36488		8,457.08	21,980.40
02-03	Lockbox Deposit	284.48		22,264.88
02-03	Check # 3294		1,128.55	21,136.33
02-04	Lockbox Deposit	345.51		21,481.84
02-04	La Arboleda Ii C Settlement 000010405853766	276.44		21,758.28
02-04	Adp - Tax Adp - Tax 927118581377A00		84.03	21,674.25
02-04	Adp Wage Pay Wage Pay 6910611792406Lm		458.67	21,215.58

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CREDIT SCORE & REPORTS

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-04	Check # 3295		121.00	21,094.58
02-08	Lockbox Deposit	1,121.81		22,216.39
02-08	Office Deposit	5,238.42		27,454.81
02-09	Lockbox Deposit	1,354.49		28,809.30
02-10	Mdws M-dwasdpmt 000001281733907		12.09	28,797.21
02-10	Mdws M-dwasdpmt 000001281734198		326.05	28,471.16
02-10	Mdws M-dwasdpmt 000001281734408		412.01	28,059.15
02-10	Mdws M-dwasdpmt 000001281734236		730.10	27,329.05
02-10	Mdws M-dwasdpmt 000001281734396		1,576.97	25,752.08
02-10	Mdws M-dwasdpmt 000001281734208		2,537.34	23,214.74
02-10	Mdws M-dwasdpmt 000001281733921		3,127.54	20,087.20
02-11	Lockbox Deposit	568.96		20,656.16
02-11	Office Deposit	2,258.58		22,914.74
02-11	Check # 3304		200.00	22,714.74
02-11	Check # 3284		360.00	22,354.74
02-12	Adp Payroll Fees Adp - Fees 2R6lm 1865971		49.97	22,304.77
02-12	Waste Connection Web_pay 51515357021121		3,778.93	18,525.84
02-12	Check # 3308		300.00	18,225.84
02-12	Check # 3301		379.34	17,846.50
02-12	Check # 3303		850.00	16,996.50
02-16	Lockbox Deposit	1,087.27		18,083.77
02-16	Mdws M-dwasdpmt 000001282761377		1,373.25	16,710.52
02-16	Check # 3312		321.53	16,388.99
02-16	Check # 3310		470.00	15,918.99
02-16	Check # 3311		505.00	15,413.99
02-16	Check # 3306		2,101.26	13,312.73
02-17	Lockbox Deposit	640.37		13,953.10
02-17	La Arboleda Ii C Settlement 000010509119854	359.35		14,312.45
02-17	Office Deposit	1,766.82		16,079.27
02-18	Monthly Service Fee		21.00	16,058.27
02-18	Adp - Tax Adp - Tax 939516339714A00		84.03	15,974.24
02-18	Adp Wage Pay Wage Pay 5330565983826Lm		458.67	15,515.57
02-18	Check # 3302		565.82	14,949.75
02-19	Lockbox Deposit	359.35		15,309.10
02-19	Att Payment 355157003Evr1e		133.05	15,176.05
02-22	Office Deposit	4,825.68		20,001.73
02-23	Deposit	284.48		20,286.21
02-23	Mdws M-dwasdpmt 000001285914372		5,000.00	15,286.21
02-23	Check # 3305		61.25	15,224.96
02-24	Lockbox Deposit	586.23		15,811.19
02-25	Check # 3300		4,188.00	11,623.19
02-26	Lockbox Deposit	359.35		11,982.54
02-26	Adp Payroll Fees Adp - Fees 2R6lm 6559874		49.97	11,932.57
02-26	Interest	0.74		11,933.31
02-26	Ending totals	26,336.43	40,222.50	11,933.31

Checks

Number	Date	Amount	Number	Date	Amount
3284*	02-11	360.00	3303	02-12	850.00
3294	02-03	1,128.55	3304	02-11	200.00
3295*	02-04	121.00	3305	02-23	61.25
3300	02-25	4,188.00	3306*	02-16	2,101.26
3301	02-12	379.34	3308*	02-12	300.00
3302	02-18	565.82	3310	02-16	470.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
3311	02-16	505.00	3312	02-16	321.53

* Skip In Check Sequence

Continued on the next page

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 621,121.34
Bank Balance: 635,487.34
Statement date: 02/28/21

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	621,121.34	Reconciling Balance	635,487.34
Uncleared Checks, Credits	14,366.00 +	Bank Stmt. Balance	635,487.34
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:18103 / 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

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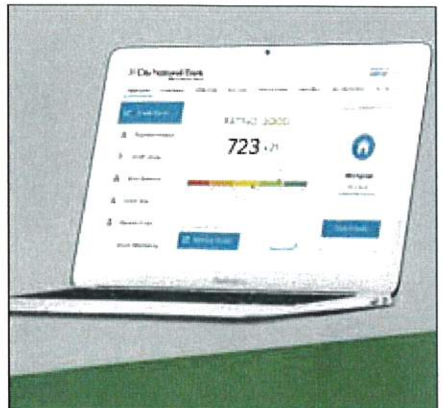
Account Summary

Account:	XXXXX5155	Beginning Balance:	$631,130.10
Last Statement:	January 29, 2021	Ending Balance:	$635,487.34
This Statement:	February 26, 2021	Average Ledger Balance:	$631,429.24
		Low Balance:	$631,130.10
		Interest Earned This Period:	$169.24
		Interest Earned 2021:	$343.88
		Days In Period:	28
		Annual Percentage Yield Earned:	0.35%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-29	Beginning balance			631,130.10
02-25	Deposit	4,188.00		635,318.10
02-26	Interest	169.24		635,487.34
02-26	Ending totals	4,357.24	0.00	635,487.34



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