La Arboleda II Condominium

Prepared By Excel Management

Period: 03/01/21 to 03/31/21

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	80,445.57	80,445.00	.57	321,780.00
03210	Interest Income	.74	.00	.74	2.36	.00	2.36	.00
03215	NSF Income	25.00	.00	25.00	25.00	.00	25.00	.00
03230	Late Charge Income	133.10	.00	133.10	283.10	.00	283.10	.00
	Subtotal Income	26,974.03	26,815.00	159.03	80,756.03	80,445.00	311.03	321,780.00
				EXPENSES				
Administrative								
04210	Tax Return Accounting Expens	2,250.00	245.00	(2,005.00)	2,425.00	735.00	(1,690.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	450.00	450.00	1,800.00
04225	Bank Charges	33.00	10.00	(23.00)	54.64	30.00	(24.64)	120.00
04230	Insurance Expense	8,457.08	8,332.00	(125.08)	25,371.24	24,996.00	(375.24)	99,984.00
04250	Legal & Professional	1,528.03	150.00	(1,378.03)	2,249.85	450.00	(1,799.85)	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	421.25	336.00	(85.25)	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	3,240.00	3,240.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	.00	237.00	237.00	948.00
04290	Printing & Postage	120.28	110.00	(10.28)	318.35	330.00	11.65	1,320.00
	Administrative	13,468.39	10,268.00	(3,200.39)	34,080.33	30,804.00	(3,276.33)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	54.00	54.00	216.00
04350	Maintenance Supplies	447.77	150.00	(297.77)	1,574.30	450.00	(1,124.30)	1,800.00
04360	Lawn Maintenance	.00	850.00	850.00	1,000.00	2,550.00	1,550.00	10,200.00
04370	Lake Maintenance	130.81	128.00	(2.81)	392.43	384.00	(8.43)	1,536.00
04375	Storage	.00	38.00	38.00	90.00	114.00	24.00	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	6,447.53	5,910.00	(537.53)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	900.00	900.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	600.00	.00	(600.00)	.00
04395	Landscaping & Trimming	1,335.20	500.00	(835.20)	3,035.20	1,500.00	(1,535.20)	6,000.00
	Contract and Supplies	4,515.04	3,954.00	(561.04)	14,039.46	11,862.00	(2,177.46)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	150.00	150.00	.00	450.00	450.00	1,800.00
04442	General Repairs	1,350.00	575.00	(775.00)	3,403.07	1,725.00	(1,678.07)	6,900.00
04445	Roof Repairs	480.00	300.00	(180.00)	480.00	900.00	420.00	3,600.00
	Repairs and Improvements	1,830.00	1,025.00	(805.00)	3,883.07	3,075.00	(808.07)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 03/01/21 to 03/31/21

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
Utilities								
04515	Electricity Expense	293.26	375.00	81.74	991.84	1,125.00	133.16	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	399.15	.00	(399.15)	.00
04535	Water & Sewer Expense	1,349.42	5,400.00	4,050.58	27,945.50	16,200.00	(11,745.50)	64,800.00
	Utilities	1,775.73	5,775.00	3,999.27	29,336.49	17,325.00	(12,011.49)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	3,549.84	3,549.84	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	1,153.86	1,153.86	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	421.77	421.77	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	5,730.63	5,730.63	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	1,430.49	1,430.49	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	277.41	277.41	.00	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	12,564.00	12,564.00	.00	50,255.86
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	3,000.00	3,900.00	900.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	300.00	300.00	1,200.00
04850	Payroll Taxes/ Services	185.34	205.00	19.66	679.84	615.00	(64.84)	2,460.00
	Payroll Expense	1,185.34	1,605.00	419.66	3,679.84	4,815.00	1,135.16	19,260.00
	TOTAL EXPENSES	26,962.50	26,815.00	(147.50)	97,583.19	80,445.00	(17,138.19)	321,779.86
	Current Year Net Income/(loss	11.53	.00	11.53	(16,827.16)	.00	(16,827.16)	.14

La Arboleda II Condominium

Balance Sheet
As of 03/31/21

ASSETS

1125	Executive Bank Operational	$ 18,573.90	
1130	Executive Bank Reserve	591,273.89	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	10,536.20	
1312	Special Assessment	260.52	
1315	Late Fee Receivables	375.00	
1316	NSF Charge Receivable	119.97	
1320	Violation Fee	200.00	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	51,159.54	
	TOTAL ASSETS		$ 671,549.02

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 10,823.43
2300	Accrued Expenses	10,341.57
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	11,002.63
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 87,365.12

RESERVES:

2405	Reserve Interest	$ 9,334.99
2410	Painting Reserve	24,153.96
2420	Resurfacing Reserve	7,047.73
2422	Flat Roofing 700,830,850	5,439.54
2425	Flat Roofing Reserve	182,240.20
2430	Tile Roofing Reserve	361,426.01
2440	Pool Reserve	1,631.46
	Subtotal Reserves	$ 591,273.89

La Arboleda II Condominium

Balance Sheet
As of 03/31/21

EQUITY:

2630	Fund Balance	$ 9,737.17	
	Current Year Net Income/(Loss)	(16,827.16)	
	Subtotal Equity	$ (7,089.99)	
	TOTAL LIABILITIES & EQUITY		$ 671,549.02
			===============

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/21
Ending date: 03/31/21

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	13,141.65	40,935.22	35,502.97	5,432.25	18,573.90
1130	Executive Bank Reserve	621,121.34	4,385.55	34,233.00	29,847.45CR	591,273.89
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	16,119.15	27,208.06	32,791.01	5,582.95CR	10,536.20
1312	Special Assessment	451.64	.00	191.12	191.12CR	260.52
1315	Late Fee Receivables	600.00	50.00	275.00	225.00CR	375.00
1316	NSF Charge Receivable	125.00	25.00	30.03	5.03CR	119.97
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	187.43	187.43	.00	.00
1340	Legal Recovery Receivable	.00	.00	.00	.00	.00
1510	Prepaid Insurance	51,159.54	.00	.00	.00	51,159.54
1520	Due from Operating	.00	.00	.00	.00	.00
2240	Accounts Payable	16,475.91CR	68,859.58	63,207.10	5,652.48	10,823.43CR
2245	Other Payable	5,529.41	.00	5,529.41	5,529.41CR	.00
2270	Insurance Claim Expenses	.00	.00	.00	.00	.00
2300	Accrued Expenses	10,341.57CR	.00	.00	.00	10,341.57CR
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"
Ending account #: "Last"

Starting date: 03/01/21
Ending date: 03/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2340	Insurance Payable	50,742.49CR	.00	.00	.00	50,742.49CR
2350	Prepaid Assessments	11,462.94CR	5,802.97	5,342.66	460.31	11,002.63CR
2355	Deferred Comcast Income	4,455.00CR	.00	.00	.00	4,455.00CR
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	9,137.44CR	.00	197.55	197.55CR	9,334.99CR
2410	Painting Reserve	22,970.68CR	.00	1,183.28	1,183.28CR	24,153.96CR
2420	Resurfacing Reserve	6,907.14CR	.00	140.59	140.59CR	7,047.73CR
2422	Flat Roofing 700,830,850	5,054.92CR	.00	384.62	384.62CR	5,439.54CR
2425	Flat Roofing Reserve	203,362.99CR	23,033.00	1,910.21	21,122.79	182,240.20CR
2430	Tile Roofing Reserve	372,149.18CR	11,200.00	476.83	10,723.17	361,426.01CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	1,538.99CR	.00	92.47	92.47CR	1,631.46CR
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	9,737.17CR	.00	.00	.00	9,737.17CR
2710	Member's Equity - Current	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/21
Ending account #: "Last" Ending date: 03/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	53,630.38CR	.00	26,815.19	26,815.19CR	80,445.57CR
3210	Interest Income	1.62CR	.00	.74	.74CR	2.36CR
3215	NSF Income	.00	.00	25.00	25.00CR	25.00CR
3230	Late Charge Income	150.00CR	73.20	206.30	133.10CR	283.10CR
4210	Tax Return Accounting Expense	175.00	2,250.00	.00	2,250.00	2,425.00
4225	Bank Charges	21.64	33.00	.00	33.00	54.64
4230	Insurance Expense	16,914.16	8,457.08	.00	8,457.08	25,371.24
4250	Legal & Professional	721.82	3,258.03	1,730.00	1,528.03	2,249.85
4260	Licenses & Permits	421.25	.00	.00	.00	421.25
4270	Management Expense	2,160.00	1,080.00	.00	1,080.00	3,240.00
4290	Printing & Postage	198.07	120.28	.00	120.28	318.35
4350	Maintenance Supplies	1,126.53	447.77	.00	447.77	1,574.30
4360	Lawn Maintenance	1,000.00	500.00	500.00	.00	1,000.00
4370	Lake Maintenance	261.62	130.81	.00	130.81	392.43
4375	Storage	90.00	.00	.00	.00	90.00
4380	Waste Removal Expense	4,346.27	2,101.26	.00	2,101.26	6,447.53
4385	Pool Maintenance	600.00	300.00	.00	300.00	900.00
4390	Parking Enforcement	400.00	200.00	.00	200.00	600.00
4395	Landscaping & Trimming	1,700.00	1,335.20	.00	1,335.20	3,035.20
4442	General Repairs	2,053.07	1,350.00	.00	1,350.00	3,403.07
4445	Roof Repairs	.00	480.00	.00	480.00	480.00
4515	Electricity Expense	698.58	293.26	.00	293.26	991.84
4525	Telephone Expense	266.10	133.05	.00	133.05	399.15
4535	Water & Sewer Expense	26,596.08	1,349.42	.00	1,349.42	27,945.50
4625	Painting Reserve	2,366.56	1,183.28	.00	1,183.28	3,549.84

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/21
Ending date: 03/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4630	Flat Roof 700,830,850	769.24	384.62	.00	384.62	1,153.86
4635	Resurfacing Reserve	281.18	140.59	.00	140.59	421.77
4640	Flat Roofing Reserve	3,820.42	1,910.21	.00	1,910.21	5,730.63
4645	Tile Roofing Reserve	953.66	476.83	.00	476.83	1,430.49
4647	Pool Reserve	184.94	92.47	.00	92.47	277.41
4810	Janitorial	2,000.00	1,000.00	.00	1,000.00	3,000.00
4850	Payroll Taxes/ Services	494.50	185.34	.00	185.34	679.84
Gnd Total:		.00	210,952.51	210,952.51	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Mar. 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	589.72	294.86	2239.02	3148.60
710-1		Jesus & Ida Trujillo	0.00	0.04	0.00	0.00	0.04
712-2		Dora Maria De Polanco	0.00	667.85	0.00	0.00	667.85
720-3		Myriam Tobon	0.00	301.75	0.00	0.00	301.75
730-2		Silvia Marrero	0.00	603.50	298.50	1083.10	1985.10
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	381.92	0.00	0.00	381.92
750-7		Hiram Cruz	0.00	18.89	0.00	0.00	18.89
750-9		Elsa Torres	0.00	0.00	0.00	69.97	69.97
784-3		Anthony Valdes	0.00	0.31	0.00	0.00	0.31
786-4		Alberto Laurel	0.00	718.70	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	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
830-4		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
840-2		Irma Fernandez	0.00	336.75	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	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	603.50	301.75	188.12	1093.37
860-4		Orlando & Margarita Sendon	25.00	319.86	25.00	25.00	394.86
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:	50.00	5829.71	920.11	4691.87	11491.69

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash account #: 1125
Ending Check Date: 3/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/02/21	3315	100	EXCEL MANAGEMENT ASSOCIATES	1,373.86	January service charge
3/02/21	3316	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	March reserve
3/02/21	3317	AQUAZO	AQUAZONE POOL AND SPA, INC.	600.00	January service
3/02/21	3318	BEST	BEST TREE TRIMMING	1,700.00	Trimming,lake cleaning
3/02/21	3319	FPL	FPL	319.24	Serv. to 02/23/2021
3/02/21	3320	J&J	J&J LAWN SERVICE AND DESIGN	500.00	Febraury service
3/02/21	3321	SFP	SOUTH FLORIDA PARKING	200.00	March service
3/02/21	3322	SOLITU	SOLITUDE LAKE MANAGEMENT	261.62	January service
3/02/21	3323	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	March sevice
3/02/21	3324	WATER	MIAMI-DADE WATER & SEWER	1,230.63	Serv. to 02/12/2021
3/02/21	3325	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	March service
3/02/21	3326	J&J	J&J LAWN SERVICE AND DESIGN	500.00	March service
3/02/21	3327	EDDY	EDDY LEAL, P.A.	2,500.00	Retainer case of unit 870
3/02/21	32021	(M)IPFS	IPFS CORPORATION	8,457.08	Ac# GAA-A36488
3/08/21	3328	CASAS	LAS CASAS GARDENS	435.20	20 yard of tod soil
3/08/21	3329	LAZARO	LAZARO GONZALEZ	950.00	Rep. unit 860-1
3/08/21	3330	SOLITU	SOLITUDE LAKE MANAGEMENT	130.81	March service
3/08/21	3331	LGONZA	LAZARO GONZALEZ	100.77	Reimb. for maint. repairs
3/16/21	3332	AT&T	AT&T	133.05	Serv. to 3/28/2021
3/23/21	3333	100	EXCEL MANAGEMENT ASSOCIATES	79.21	January charges
3/23/21	3334	VOID		.00	Void
3/23/21	3335	JAVIER	JAVIER GUADAYOL, P.A.	758.03	Juan Rodriguez case
3/23/21	3336	ESTEBA	ESTEBAN BROWN CPA	2,250.00	Review Financial & taxes
3/30/21	3337	J&J	J&J LAWN SERVICE AND DESIGN	400.00	Tree remov.without stump
3/30/21	3338	ENVIRO	ENVIROTECH ROOFING GROUP	480.00	Rep.830-4 . window area
3/30/21	3339	FPL	FPL	293.26	Service to 3/24/2021
3/30/21	3340	WATER	MIAMI-DADE WATER & SEWER	1,349.42	Service to 03/16/2021
3/30/21	32021	(M)ADP	ADP LLC	99.94	Service charge
3/31/21	3344	LAZARO	LAZARO GONZALEZ	400.00	Jobs in common areas
3/31/21	3345	LGONZA	LAZARO GONZALEZ	312.00	To buy paint
3/31/21	3346	LGONZA	LAZARO GONZALEZ	43.20	Reimb. for supplies
			Totals:	33,226.58	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 18,573.90
Bank Balance: 27,651.67
Statement date: 03/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3316	03/02/21	LA ARBOLEDA II CONDO. ASS		4,188.00	
3335	03/23/21	JAVIER GUADAYOL, P.A.		758.03	
3337	03/30/21	J&J LAWN SERVICE AND DESI		400.00	
3338	03/30/21	ENVIROTECH ROOFING GROUP		480.00	
3339	03/30/21	FPL		293.26	
3340	03/30/21	MIAMI-DADE WATER & SEWER		1,349.42	
3344	03/31/21	LAZARO GONZALEZ		400.00	
3345	03/31/21	LAZARO GONZALEZ		312.00	
3346	03/31/21	LAZARO GONZALEZ		43.20	
		Total Outstanding		9,077.77	.00

Bank Reconciliation Summary

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Checkbook Balance	18,573.90	Reconciling Balance	27,651.67
Uncleared Checks, Credits	9,077.77 +	Bank Stmt. Balance	27,651.67
Uncleared Deposits, Debits	0.00	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:17569 / 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:	$11,933.31
Last Statement:	February 26, 2021	Ending Balance:	$27,651.67
This Statement:	March 31, 2021	Average Ledger Balance:	$16,436.57
		Low Balance:	$5,400.03
		Interest Earned This Period:	$0.74
		Interest Earned 2021:	$2.36
		Days In Period:	33
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-26	Beginning balance			11,933.31
03-01	Lockbox Deposit	294.86		12,228.17
03-01	Office Deposit	2,062.20		14,290.37
03-02	La Arboleda Ii C Settlement 000010612837726	683.49		14,973.86
03-03	Lockbox Deposit	629.99		15,603.85
03-03	Charge Back Item Check 2768		257.99	15,345.86
03-03	Ipfs877-513-9487 Ipfspmtgaa A36488		8,457.08	6,888.78
03-03	Deposited Item Returned Fee		12.00	6,876.78
03-04	Lockbox Deposit	345.51		7,222.29
03-04	La Arboleda Ii C Settlement 000010653022398	1,174.30		8,396.59
03-04	Adp - Tax Adp - Tax 375057135995A00		84.03	8,312.56
03-04	Adp Wage Pay Wage Pay 3500769590526Lm		458.67	7,853.89
03-05	Check # 3325		1,080.00	6,773.89
03-05	Check # 3315		1,373.86	5,400.03

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-08	Lockbox Deposit	1,179.41		6,579.44
03-08	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445024913566 Rev	276.44		6,855.88
03-08	Office Deposit	5,324.68		12,180.56
03-09	Lockbox Deposit	617.34		12,797.90
03-09	Check # 3319		319.24	12,478.66
03-10	Lockbox Deposit	792.41		13,271.07
03-10	La Arboleda Ii C Settlement 000010711127262	1,179.44		14,450.51
03-10	Check # 3331		100.77	14,349.74
03-10	Check # 3322		261.62	14,088.12
03-10	Check # 3320		500.00	13,588.12
03-10	Check # 3326		500.00	13,088.12
03-10	Check # 3329		950.00	12,138.12
03-11	Check # 3318		1,700.00	10,438.12
03-12	Lockbox Deposit	571.30		11,009.42
03-12	Adp Payroll Fees Adp - Fees 2R6lm 8265720		49.97	10,959.45
03-12	Check # 3321		200.00	10,759.45
03-15	Lockbox Deposit	1,223.17		11,982.62
03-15	Office Deposit	4,080.04		16,062.66
03-15	Monthly Service Fee		21.00	16,041.66
03-16	Lockbox Deposit	626.56		16,668.22
03-16	La Arboleda Ii C Settlement 000010751511166	359.35		17,027.57
03-16	Check # 3328		435.20	16,592.37
03-17	Mdws M-dwasdpmt 000001294666801		1,230.63	15,361.74
03-17	Check # 3330		130.81	15,230.93
03-18	Lockbox Deposit	301.75		15,532.68
03-18	Adp - Tax Adp - Tax 652056485547A00		84.03	15,448.65
03-18	Att Payment 501088003Evr1g		133.05	15,315.60
03-18	Adp Wage Pay Wage Pay 9396162291786Lm		458.67	14,856.93
03-22	Lockbox Deposit	301.75		15,158.68
03-22	Office Deposit	10,084.09		25,242.77
03-22	Check # 3327		2,500.00	22,742.77
03-23	Deposit	295.00		23,037.77
03-24	Office Deposit	5,529.41		28,567.18
03-25	Deposit	1,730.00		30,297.18
03-26	Adp Payroll Fees Adp - Fees 2R6lm 9811950		49.97	30,247.21
03-26	Check # 3333		79.21	30,168.00
03-26	Check # 3323		2,101.26	28,066.74
03-29	Lockbox Deposit	284.48		28,351.22
03-29	Check # 3317		600.00	27,751.22
03-30	Office Deposit	1,790.36		29,541.58
03-30	Check # 3336		2,250.00	27,291.58
03-31	Lockbox Deposit	359.35		27,650.93
03-31	Interest	0.74		27,651.67
03-31	Ending totals	42,097.42	26,379.06	27,651.67

Checks

Number	Date	Amount	Number	Date	Amount
3315*	03-05	1,373.86	3321	03-12	200.00
3317	03-29	600.00	3322	03-10	261.62
3318	03-11	1,700.00	3323*	03-26	2,101.26
3319	03-09	319.24	3325	03-05	1,080.00
3320	03-10	500.00	3326	03-10	500.00

* Skip In Check Sequence

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Checks

Number	Date	Amount	Number	Date	Amount
3327	03-22	2,500.00	3331*	03-10	100.77
3328	03-16	435.20	3333*	03-26	79.21
3329	03-10	950.00	3336	03-30	2,250.00
3330	03-17	130.81			

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 591,273.89
Bank Balance: 610,118.89
Statement date: 03/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1024	03/23/21	ENVIROTECH ROOFING GROUP		14,267.00	
	03/30/21	March reserve			4,188.00
1025	03/30/21	ENVIROTECH ROOFING GROUP		8,766.00	
		Total Outstanding		23,033.00	4,188.00

Bank Reconciliation Summary

Checkbook Balance	591,273.89	Reconciling Balance	610,118.89
Uncleared Checks, Credits	23,033.00 +	Bank Stmt. Balance	610,118.89
Uncleared Deposits, Debits	4,188.00 -	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
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Your Banking Center Hours
Lobby: Monday - Thursday : 9:00am - 4:00pm
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P:17570 / 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

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Account Summary

Account:	XXXXX5155	Beginning Balance:	$635,487.34
Last Statement:	February 26, 2021	Ending Balance:	$610,118.89
This Statement:	March 31, 2021	Average Ledger Balance:	$625,364.30
		Low Balance:	$609,921.34
		Interest Earned This Period:	$197.55
		Interest Earned 2021:	$541.43
		Days In Period:	33
		Annual Percentage Yield Earned:	0.35%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-26	Beginning balance			635,487.34
03-08	Check # 1022		5,600.00	629,887.34
03-22	Check # 1021		8,766.00	621,121.34
03-22	Check # 1023		11,200.00	609,921.34
03-31	Interest	197.55		610,118.89
03-31	Ending totals	197.55	25,566.00	610,118.89

Checks

Number	Date	Amount	Number	Date	Amount
1021	03-22	8,766.00	1023	03-22	11,200.00
1022	03-08	5,600.00			

* Skip In Check Sequence

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