La Arboleda II Condominium

Prepared By Excel Management

Period: 04/01/21 to 04/30/21

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	107,260.76	107,260.00	.76	321,780.00
03210	Interest Income	1.07	.00	1.07	3.43	.00	3.43	.00
03215	NSF Income	.00	.00	.00	25.00	.00	25.00	.00
03220	Key Income	50.00	.00	50.00	50.00	.00	50.00	.00
03230	Late Charge Income	25.00	.00	25.00	308.10	.00	308.10	.00
03240	Violation Fee	200.00	.00	200.00	200.00	.00	200.00	.00
	Subtotal Income	27,091.26	26,815.00	276.26	107,847.29	107,260.00	587.29	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,425.00	980.00	(1,445.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	600.00	600.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	75.64	40.00	(35.64)	120.00
04230	Insurance Expense	8,457.08	8,332.00	(125.08)	33,828.32	33,328.00	(500.32)	99,984.00
04250	Legal & Professional	2,154.14	150.00	(2,004.14)	4,403.99	600.00	(3,803.99)	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	421.25	448.00	26.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	4,320.00	4,320.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	.00	316.00	316.00	948.00
04290	Printing & Postage	174.33	110.00	(64.33)	492.68	440.00	(52.68)	1,320.00
	Administrative	11,886.55	10,268.00	(1,618.55)	45,966.88	41,072.00	(4,894.88)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	72.00	72.00	216.00
04350	Maintenance Supplies	403.84	150.00	(253.84)	1,978.14	600.00	(1,378.14)	1,800.00
04360	Lawn Maintenance	500.00	850.00	350.00	1,500.00	3,400.00	1,900.00	10,200.00
04370	Lake Maintenance	134.73	128.00	(6.73)	527.16	512.00	(15.16)	1,536.00
04375	Storage	90.00	38.00	(52.00)	180.00	152.00	(28.00)	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	8,548.79	7,880.00	(668.79)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	1,200.00	1,200.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	800.00	.00	(800.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,035.20	2,000.00	(1,035.20)	6,000.00
	Contract and Supplies	3,729.83	3,954.00	224.17	17,769.29	15,816.00	(1,953.29)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	150.00	150.00	.00	600.00	600.00	1,800.00
04442	General Repairs	3,329.57	575.00	(2,754.57)	6,732.64	2,300.00	(4,432.64)	6,900.00
04445	Roof Repairs	.00	300.00	300.00	480.00	1,200.00	720.00	3,600.00
	Repairs and Improvements	3,329.57	1,025.00	(2,304.57)	7,212.64	4,100.00	(3,112.64)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 04/01/21 to 04/30/21

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	273.58	375.00	101.42	1,265.42	1,500.00	234.58	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	532.20	.00	(532.20)	.00
04535	Water & Sewer Expense	8,458.30	5,400.00	(3,058.30)	36,403.80	21,600.00	(14,803.80)	64,800.00
	Utilities	8,864.93	5,775.00	(3,089.93)	38,201.42	23,100.00	(15,101.42)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	4,733.12	4,733.12	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	1,538.48	1,538.48	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	562.36	562.36	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	7,640.84	7,640.84	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	1,907.32	1,907.32	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	369.88	369.88	.00	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	16,752.00	16,752.00	.00	50,255.86
Payroll								
04810	Janitorial	1,500.00	1,300.00	(200.00)	4,500.00	5,200.00	700.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	400.00	400.00	1,200.00
04850	Payroll Taxes/ Services	228.04	205.00	(23.04)	907.88	820.00	(87.88)	2,460.00
	Payroll Expense	1,728.04	1,605.00	(123.04)	5,407.88	6,420.00	1,012.12	19,260.00
	TOTAL EXPENSES	33,726.92	26,815.00	(6,911.92)	131,310.11	107,260.00	(24,050.11)	321,779.86
	Current Year Net Income/(loss	(6,635.66)	.00	(6,635.66)	(23,462.82)	.00	(23,462.82)	.14

La Arboleda II Condominium

Balance Sheet
As of 04/30/21

ASSETS

1125	Executive Bank Operational	$ 25,466.64	
1130	Executive Bank Reserve	586,864.46	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	10,575.51	
1312	Special Assessment	160.93	
1315	Late Fee Receivables	300.00	
1316	NSF Charge Receivable	104.45	
1320	Violation Fee	400.00	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	51,159.54	
	TOTAL ASSETS		$ 674,081.53

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 24,913.35
2300	Accrued Expenses	10,341.57
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	10,490.31
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 100,942.72

RESERVES:

2405	Reserve Interest	$ 9,505.56
2410	Painting Reserve	25,337.24
2420	Resurfacing Reserve	7,188.32
2422	Flat Roofing 700,830,850	5,824.16
2425	Flat Roofing Reserve	175,382.41
2430	Tile Roofing Reserve	361,902.84
2440	Pool Reserve	1,723.93
	Subtotal Reserves	$ 586,864.46

La Arboleda II Condominium

Balance Sheet
As of 04/30/21

EQUITY:

2630	Fund Balance	$ 9,737.17	
	Current Year Net Income/(Loss)	(23,462.82)	
	Subtotal Equity	$ (13,725.65)	
	TOTAL LIABILITIES & EQUITY		$ 674,081.53

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

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	18,573.90	26,529.74	19,637.00	6,892.74	25,466.64
1130	Executive Bank Reserve	591,273.89	4,358.57	8,768.00	4,409.43CR	586,864.46
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	10,536.20	26,815.19	26,775.88	39.31	10,575.51
1312	Special Assessment	260.52	.00	99.59	99.59CR	160.93
1315	Late Fee Receivables	375.00	25.00	100.00	75.00CR	300.00
1316	NSF Charge Receivable	119.97	.00	15.52	15.52CR	104.45
1320	Violation Fee	200.00	200.00	.00	200.00	400.00
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	51,159.54	.00	.00	.00	51,159.54
1520	Due from Operating	.00	.00	.00	.00	.00
2240	Accounts Payable	10,823.43CR	26,755.90	40,845.82	14,089.92CR	24,913.35CR
2245	Other Payable	.00	.00	.00	.00	.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" Starting date: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

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	11,002.63CR	5,701.78	5,189.46	512.32	10,490.31CR
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	9,334.99CR	.00	170.57	170.57CR	9,505.56CR
2410	Painting Reserve	24,153.96CR	.00	1,183.28	1,183.28CR	25,337.24CR
2420	Resurfacing Reserve	7,047.73CR	.00	140.59	140.59CR	7,188.32CR
2422	Flat Roofing 700,830,850	5,439.54CR	.00	384.62	384.62CR	5,824.16CR
2425	Flat Roofing Reserve	182,240.20CR	8,768.00	1,910.21	6,857.79	175,382.41CR
2430	Tile Roofing Reserve	361,426.01CR	.00	476.83	476.83CR	361,902.84CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	1,631.46CR	.00	92.47	92.47CR	1,723.93CR
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: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	80,445.57CR	.00	26,815.19	26,815.19CR	107,260.76CR
3210	Interest Income	2.36CR	.00	1.07	1.07CR	3.43CR
3215	NSF Income	25.00CR	.00	.00	.00	25.00CR
3220	Key Income	.00	.00	50.00	50.00CR	50.00CR
3230	Late Charge Income	283.10CR	.00	25.00	25.00CR	308.10CR
3240	Violation Fee	.00	.00	200.00	200.00CR	200.00CR
4210	Tax Return Accounting Expense	2,425.00	.00	.00	.00	2,425.00
4225	Bank Charges	54.64	21.00	.00	21.00	75.64
4230	Insurance Expense	25,371.24	8,457.08	.00	8,457.08	33,828.32
4250	Legal & Professional	2,249.85	2,154.14	.00	2,154.14	4,403.99
4260	Licenses & Permits	421.25	.00	.00	.00	421.25
4270	Management Expense	3,240.00	1,080.00	.00	1,080.00	4,320.00
4290	Printing & Postage	318.35	174.33	.00	174.33	492.68
4350	Maintenance Supplies	1,574.30	403.84	.00	403.84	1,978.14
4360	Lawn Maintenance	1,000.00	500.00	.00	500.00	1,500.00
4370	Lake Maintenance	392.43	134.73	.00	134.73	527.16
4375	Storage	90.00	90.00	.00	90.00	180.00
4380	Waste Removal Expense	6,447.53	2,101.26	.00	2,101.26	8,548.79
4385	Pool Maintenance	900.00	300.00	.00	300.00	1,200.00
4390	Parking Enforcement	600.00	200.00	.00	200.00	800.00
4395	Landscaping & Trimming	3,035.20	.00	.00	.00	3,035.20
4442	General Repairs	3,403.07	3,329.57	.00	3,329.57	6,732.64
4445	Roof Repairs	480.00	.00	.00	.00	480.00
4515	Electricity Expense	991.84	273.58	.00	273.58	1,265.42
4525	Telephone Expense	399.15	133.05	.00	133.05	532.20

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4535	Water & Sewer Expense	27,945.50	8,458.30	.00	8,458.30	36,403.80
4625	Painting Reserve	3,549.84	1,183.28	.00	1,183.28	4,733.12
4630	Flat Roof 700,830,850	1,153.86	384.62	.00	384.62	1,538.48
4635	Resurfacing Reserve	421.77	140.59	.00	140.59	562.36
4640	Flat Roofing Reserve	5,730.63	1,910.21	.00	1,910.21	7,640.84
4645	Tile Roofing Reserve	1,430.49	476.83	.00	476.83	1,907.32
4647	Pool Reserve	277.41	92.47	.00	92.47	369.88
4810	Janitorial	3,000.00	1,500.00	.00	1,500.00	4,500.00
4850	Payroll Taxes/ Services	679.84	228.04	.00	228.04	907.88
Gnd Total:		.00	132,881.10	132,881.10	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Apr. 30, 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	25.00	589.72	2533.88	3468.46
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	339.31	0.00	698.66
720-3		Myriam Tobon	301.50	0.00	0.00	0.00	301.50
730-2		Silvia Marrero	301.75	0.00	600.00	1083.10	1984.85
730-7		Maria Elena Vila	100.00	0.00	0.00	0.00	100.00
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	84.11	0.00	360.55
750-7		Hiram Cruz	18.89	0.00	0.00	0.00	18.89
750-9		Elsa Torres	0.00	0.00	0.00	54.45	54.45
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
800-8		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
830-4		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
840-2		Irma Fernandez	301.75	0.00	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	137.45	0.00	0.00	0.00	137.45
850-4		Mercy Levine	0.00	0.00	0.00	150.97	150.97
860-2		Ricardo Blanco Cassana	301.75	0.00	603.50	188.12	1093.37
860-4		Orlando & Margarita Sendon	294.86	0.00	94.86	0.00	389.72
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:	4322.77	25.00	2346.50	4846.62	11540.89

CASH DISBURSEMENTS

Starting Check Date: 4/01/21 Cash account #: 1125
Ending Check Date: 4/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/01/21	3341	100	EXCEL MANAGEMENT ASSOCIATES	1,170.00	Quarterly storage rental
4/01/21	3342	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	April reserve
4/01/21	3343	SFP	SOUTH FLORIDA PARKING	200.00	April service
4/06/21	3347	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	April service
4/06/21	42021	(M)IPFS	IPFS CORPORATION	8,457.08	Ac# GAA-A36488
4/09/21	3348	AT&T	AT&T	133.05	Serv. to 04/26/2021
4/13/21	3349	AQUAZO	AQUAZONE POOL AND SPA, INC.	600.00	March service
4/13/21	3350	LGONZA	LAZARO GONZALEZ	403.84	For paint
4/13/21	3351	SOLITU	SOLITUDE LAKE MANAGEMENT	134.73	April service
4/21/21	3352	LAZARO	LAZARO GONZALEZ	500.00	Pressure clean
4/30/21	42021	(M)ADP	ADP LLC	99.94	April interest
			Totals:	17,987.90	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 25,466.64
Bank Balance: 26,611.01
Statement date: 04/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3337	03/30/21	J&J LAWN SERVICE AND DESI		400.00	
3349	04/13/21	AQUAZONE POOL AND SPA, IN		600.00	
3351	04/13/21	SOLITUDE LAKE MANAGEMENT		134.73	
AR-721	04/30/21	Owner cash receipts - 721			844.22
		Total Outstanding		1,988.59	844.22

Bank Reconciliation Summary

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Checkbook Balance	25,466.64	Reconciling Balance	26,611.01
Uncleared Checks, Credits	1,988.59 +	Bank Stmt. Balance	26,611.01
Uncleared Deposits, Debits	844.22 -	Difference	0.00

Account: XXXXX4036

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:17058 / 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:	$27,651.67
Last Statement:	March 31, 2021	Ending Balance:	$26,611.01
This Statement:	April 30, 2021	Average Ledger Balance:	$25,934.95
		Low Balance:	$21,468.96
		Interest Earned This Period:	$1.07
		Interest Earned 2021:	$3.43
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			27,651.67
04-01	Adp - Tax Adp - Tax 265081922605A00		84.03	27,567.64
04-01	Adp Wage Pay Wage Pay 3525770018016Lm		458.67	27,108.97
04-01	Check # 3346		43.20	27,065.77
04-01	Check # 3345		312.00	26,753.77
04-01	Check # 3344		400.00	26,353.77
04-02	Lockbox Deposit	345.51		26,699.28
04-02	La Arboleda Ii C Settlement 000010890447986	683.49		27,382.77
04-05	La Arboleda Ii C Settlement 000010927139218	295.00		27,677.77
04-05	Check # 3335		758.03	26,919.74
04-06	Lockbox Deposit	359.35		27,279.09
04-06	La Arboleda Ii C Settlement 000010944289574	276.44		27,555.53
04-06	Mdws M-dwasdpmt 000001302203079		1,349.42	26,206.11

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-06	Check # 3338		480.00	25,726.11
04-07	Lockbox Deposit	1,273.82		26,999.93
04-07	Office Deposit	50.00		27,049.93
04-07	Office Deposit	3,788.12		30,838.05
04-07	Ipfs877-513-9487 Ipfspmtgaa A36488		8,457.08	22,380.97
04-08	Lockbox Deposit	257.99		22,638.96
04-08	Check # 3341		1,170.00	21,468.96
04-09	Lockbox Deposit	1,188.63		22,657.59
04-09	Adp Payroll Fees Adp - Fees 2R6lm 0548404		49.97	22,607.62
04-09	Check # 3343		200.00	22,407.62
04-12	Lockbox Deposit	257.99		22,665.61
04-12	La Arboleda Ii C Settlement 000010988524642	300.00		22,965.61
04-13	Office Deposit	5,654.96		28,620.57
04-13	Check # 3339		293.26	28,327.31
04-14	Lockbox Deposit	525.20		28,852.51
04-14	Att Payment 436577002Evr1g		133.05	28,719.46
04-14	Check # 3347		2,101.26	26,618.20
04-15	La Arboleda Ii C Settlement 000011026999546	359.35		26,977.55
04-15	Adp - Tax Adp - Tax 553056783148A00		84.03	26,893.52
04-15	Adp Wage Pay Wage Pay 5280795938456Lm		458.67	26,434.85
04-15	Monthly Service Fee		21.00	26,413.85
04-16	Lockbox Deposit	294.86		26,708.71
04-16	Check # 3350		403.84	26,304.87
04-19	Lockbox Deposit	626.56		26,931.43
04-20	Lockbox Deposit	603.50		27,534.93
04-21	Office Deposit	5,742.76		33,277.69
04-22	Lockbox Deposit	294.86		33,572.55
04-22	Deposit	579.48		34,152.03
04-22	Check # 3316		4,188.00	29,964.03
04-22	Check # 3342		4,188.00	25,776.03
04-23	Adp Payroll Fees Adp - Fees 2R6lm 5468331		49.97	25,726.06
04-23	Check # 3352		500.00	25,226.06
04-26	Office Deposit	1,282.75		26,508.81
04-28	Lockbox Deposit	643.83		27,152.64
04-29	Adp - Tax Adp - Tax 551057695431A00		84.03	27,068.61
04-29	Adp Wage Pay Wage Pay 5630426192026Lm		458.67	26,609.94
04-30	Interest	1.07		26,611.01
04-30	Ending totals	25,685.52	26,726.18	26,611.01

Checks

Number	Date	Amount	Number	Date	Amount
3316*	04-22	4,188.00	3344	04-01	400.00
3335*	04-05	758.03	3345	04-01	312.00
3338	04-06	480.00	3346	04-01	43.20
3339*	04-13	293.26	3347*	04-14	2,101.26
3341	04-08	1,170.00	3350*	04-16	403.84
3342	04-22	4,188.00	3352	04-23	500.00
3343	04-09	200.00			

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 586,864.46
Bank Balance: 586,864.46
Statement date: 04/30/21

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

Bank Reconciliation Summary

Checkbook Balance	586,864.46	Reconciling Balance	586,864.46
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	586,864.46
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:17059 / 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:	$610,118.89
Last Statement:	March 31, 2021	Ending Balance:	$586,864.46
This Statement:	April 30, 2021	Average Ledger Balance:	$593,952.79
		Low Balance:	$586,693.89
		Interest Earned This Period:	$170.57
		Interest Earned 2021:	$712.00
		Days In Period:	30
		Annual Percentage Yield Earned:	0.35%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			610,118.89
04-06	Check # 1025		8,766.00	601,352.89
04-12	Check # 1024		14,267.00	587,085.89
04-22	Deposit	8,376.00		595,461.89
04-23	Check # 1026		8,768.00	586,693.89
04-30	Interest	170.57		586,864.46
04-30	Ending totals	8,546.57	31,801.00	586,864.46

Checks

Number	Date	Amount	Number	Date	Amount
1024	04-12	14,267.00	1026	04-23	8,768.00
1025	04-06	8,766.00			

* Skip In Check Sequence

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