La Arboleda II Condominium

Prepared By Excel Management

Period: 05/01/21 to 05/31/21

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	134,075.95	134,075.00	.95	321,780.00
03210	Interest Income	.79	.00	.79	4.22	.00	4.22	.00
03215	NSF Income	.00	.00	.00	25.00	.00	25.00	.00
03220	Key Income	50.00	.00	50.00	100.00	.00	100.00	.00
03230	Late Charge Income	25.00	.00	25.00	333.10	.00	333.10	.00
03240	Violation Fee	100.00	.00	100.00	300.00	.00	300.00	.00
	Subtotal Income	26,990.98	26,815.00	175.98	134,838.27	134,075.00	763.27	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,425.00	1,225.00	(1,200.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	750.00	750.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	96.64	50.00	(46.64)	120.00
04230	Insurance Expense	8,457.08	8,332.00	(125.08)	42,285.40	41,660.00	(625.40)	99,984.00
04250	Legal & Professional	953.76	150.00	(803.76)	5,357.75	750.00	(4,607.75)	1,800.00
04260	Licenses & Permits	50.00	112.00	62.00	471.25	560.00	88.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	5,400.00	5,400.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	63.50	79.00	15.50	63.50	395.00	331.50	948.00
04290	Printing & Postage	275.79	110.00	(165.79)	768.47	550.00	(218.47)	1,320.00
	Administrative	10,901.13	10,268.00	(633.13)	56,868.01	51,340.00	(5,528.01)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	90.00	90.00	216.00
04350	Maintenance Supplies	297.01	150.00	(147.01)	2,275.15	750.00	(1,525.15)	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	2,500.00	4,250.00	1,750.00	10,200.00
04370	Lake Maintenance	134.73	128.00	(6.73)	661.89	640.00	(21.89)	1,536.00
04375	Storage	.00	38.00	38.00	180.00	190.00	10.00	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	10,650.05	9,850.00	(800.05)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	1,500.00	1,500.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	1,000.00	.00	(1,000.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,035.20	2,500.00	(535.20)	6,000.00
	Contract and Supplies	4,033.00	3,954.00	(79.00)	21,802.29	19,770.00	(2,032.29)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	150.00	150.00	.00	750.00	750.00	1,800.00
04442	General Repairs	1,684.55	575.00	(1,109.55)	8,417.19	2,875.00	(5,542.19)	6,900.00
04445	Roof Repairs	.00	300.00	300.00	480.00	1,500.00	1,020.00	3,600.00
	Repairs and Improvements	1,684.55	1,025.00	(659.55)	8,897.19	5,125.00	(3,772.19)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 05/01/21 to 05/31/21

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	326.43	375.00	48.57	1,591.85	1,875.00	283.15	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	665.25	.00	(665.25)	.00
04535	Water & Sewer Expense	1,302.04	5,400.00	4,097.96	37,705.84	27,000.00	(10,705.84)	64,800.00
	Utilities	1,761.52	5,775.00	4,013.48	39,962.94	28,875.00	(11,087.94)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	5,916.40	5,916.40	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	1,923.10	1,923.10	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	702.95	702.95	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	9,551.05	9,551.05	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	2,384.15	2,384.15	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	462.35	462.35	.00	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	20,940.00	20,940.00	.00	50,255.86
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	5,500.00	6,500.00	1,000.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	500.00	500.00	1,200.00
04850	Payroll Taxes/ Services	183.44	205.00	21.56	1,091.32	1,025.00	(66.32)	2,460.00
	Payroll Expense	1,183.44	1,605.00	421.56	6,591.32	8,025.00	1,433.68	19,260.00
	TOTAL EXPENSES	23,751.64	26,815.00	3,063.36	155,061.75	134,075.00	(20,986.75)	321,779.86
	Current Year Net Income/(loss	3,239.34	.00	3,239.34	(20,223.48)	.00	(20,223.48)	.14

La Arboleda II Condominium

Balance Sheet
As of 05/31/21

ASSETS

1125	Executive Bank Operational	$ 20,536.91	
1130	Executive Bank Reserve	576,943.20	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	8,018.69	
1312	Special Assessment	160.93	
1315	Late Fee Receivables	275.00	
1316	NSF Charge Receivable	88.93	
1320	Violation Fee	499.59	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	51,159.54	
	TOTAL ASSETS		$ 656,732.79

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 13,607.41
2300	Accrued Expenses	10,341.57
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	11,129.43
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 90,275.90

RESERVES:

2405	Reserve Interest	$ 9,663.30
2410	Painting Reserve	26,520.52
2420	Resurfacing Reserve	7,328.91
2422	Flat Roofing 700,830,850	6,208.78
2425	Flat Roofing Reserve	163,025.62
2430	Tile Roofing Reserve	362,379.67
2440	Pool Reserve	1,816.40
	Subtotal Reserves	$ 576,943.20

La Arboleda II Condominium

Balance Sheet
As of 05/31/21

EQUITY:

2630	Fund Balance	$ 9,737.17	
	Current Year Net Income/(Loss)	(20,223.48)	
	Subtotal Equity	$ (10,486.31)	
	TOTAL LIABILITIES & EQUITY		$ 656,732.79
			===============

La Arboleda II Condominium

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/21
Ending date: 05/31/21

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	25,466.64	30,130.70	35,060.43	4,929.73CR	20,536.91
1130	Executive Bank Reserve	586,864.46	4,345.74	14,267.00	9,921.26CR	576,943.20
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	10,575.51	26,815.19	29,372.01	2,556.82CR	8,018.69
1312	Special Assessment	160.93	.00	.00	.00	160.93
1315	Late Fee Receivables	300.00	25.00	50.00	25.00CR	275.00
1316	NSF Charge Receivable	104.45	.00	15.52	15.52CR	88.93
1320	Violation Fee	400.00	100.00	.41	99.59	499.59
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	24,913.35CR	48,222.93	36,916.99	11,305.94	13,607.41CR
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: 05/01/21
Ending account #: "Last" Ending date: 05/31/21

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	10,490.31CR	5,604.40	6,243.52	639.12CR	11,129.43CR
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	9,505.56CR	.00	157.74	157.74CR	9,663.30CR
2410	Painting Reserve	25,337.24CR	.00	1,183.28	1,183.28CR	26,520.52CR
2420	Resurfacing Reserve	7,188.32CR	.00	140.59	140.59CR	7,328.91CR
2422	Flat Roofing 700,830,850	5,824.16CR	.00	384.62	384.62CR	6,208.78CR
2425	Flat Roofing Reserve	175,382.41CR	14,267.00	1,910.21	12,356.79	163,025.62CR
2430	Tile Roofing Reserve	361,902.84CR	.00	476.83	476.83CR	362,379.67CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	1,723.93CR	.00	92.47	92.47CR	1,816.40CR
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: 05/01/21
Ending account #: "Last" Ending date: 05/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	107,260.76CR	.00	26,815.19	26,815.19CR	134,075.95CR
3210	Interest Income	3.43CR	.00	.79	.79CR	4.22CR
3215	NSF Income	25.00CR	.00	.00	.00	25.00CR
3220	Key Income	50.00CR	.00	50.00	50.00CR	100.00CR
3230	Late Charge Income	308.10CR	.00	25.00	25.00CR	333.10CR
3240	Violation Fee	200.00CR	.00	100.00	100.00CR	300.00CR
4210	Tax Return Accounting Expense	2,425.00	.00	.00	.00	2,425.00
4225	Bank Charges	75.64	21.00	.00	21.00	96.64
4230	Insurance Expense	33,828.32	8,457.08	.00	8,457.08	42,285.40
4250	Legal & Professional	4,403.99	956.61	2.85	953.76	5,357.75
4260	Licenses & Permits	421.25	50.00	.00	50.00	471.25
4270	Management Expense	4,320.00	1,080.00	.00	1,080.00	5,400.00
4285	Annual Fire Dept.inspect.perm.	.00	63.50	.00	63.50	63.50
4290	Printing & Postage	492.68	275.79	.00	275.79	768.47
4350	Maintenance Supplies	1,978.14	297.01	.00	297.01	2,275.15
4360	Lawn Maintenance	1,500.00	1,000.00	.00	1,000.00	2,500.00
4370	Lake Maintenance	527.16	134.73	.00	134.73	661.89
4375	Storage	180.00	.00	.00	.00	180.00
4380	Waste Removal Expense	8,548.79	2,101.26	.00	2,101.26	10,650.05
4385	Pool Maintenance	1,200.00	300.00	.00	300.00	1,500.00
4390	Parking Enforcement	800.00	200.00	.00	200.00	1,000.00
4395	Landscaping & Trimming	3,035.20	.00	.00	.00	3,035.20
4442	General Repairs	6,732.64	1,684.55	.00	1,684.55	8,417.19
4445	Roof Repairs	480.00	.00	.00	.00	480.00
4515	Electricity Expense	1,265.42	326.43	.00	326.43	1,591.85

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/21
Ending date: 05/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4525	Telephone Expense	532.20	133.05	.00	133.05	665.25
4535	Water & Sewer Expense	36,403.80	1,302.04	.00	1,302.04	37,705.84
4625	Painting Reserve	4,733.12	1,183.28	.00	1,183.28	5,916.40
4630	Flat Roof 700,830,850	1,538.48	384.62	.00	384.62	1,923.10
4635	Resurfacing Reserve	562.36	140.59	.00	140.59	702.95
4640	Flat Roofing Reserve	7,640.84	1,910.21	.00	1,910.21	9,551.05
4645	Tile Roofing Reserve	1,907.32	476.83	.00	476.83	2,384.15
4647	Pool Reserve	369.88	92.47	.00	92.47	462.35
4810	Janitorial	4,500.00	1,000.00	.00	1,000.00	5,500.00
4850	Payroll Taxes/ Services	907.88	183.44	.00	183.44	1,091.32
Gnd Total:		.00	153,265.45	153,265.45	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF May 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	269.86	0.00	0.00	294.86
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	359.35	10.77	729.47
730-2		Silvia Marrero	0.00	301.75	301.75	1683.10	2286.60
730-7		Maria Elena Vila	0.00	99.59	0.00	0.00	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
750-2		Carlos Armengol	0.00	0.44	0.00	0.00	0.44
750-4		Dolores & Eric Garcia	0.00	276.44	62.74	0.00	339.18
750-7		Hiram Cruz	0.00	18.89	0.00	0.00	18.89
750-9		Elsa Torres	0.00	0.00	0.00	38.93	38.93
784-3		Anthony Valdes	0.00	0.31	0.00	0.00	0.31
786-4		Alberto Laurel	0.00	359.35	359.35	75.61	794.31
800-3		Mario & Cheryl Lola	0.00	0.00	0.00	5.30	5.30
800-6		Carol Duenas	0.00	226.44	0.00	0.00	226.44
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	100.00	0.00	0.00	4.03	104.03
830-8		Oscar Benavides	0.00	0.00	0.00	73.92	73.92
840-2		Irma Fernandez	0.00	301.75	36.00	7.55	345.30
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	0.00	137.45	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	0.00	301.75	301.75	489.87	1093.37
860-4		Orlando & Margarita Sendon	0.00	294.86	89.72	0.00	384.58
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:	125.00	4197.74	1510.66	3209.74	9043.14

CASH DISBURSEMENTS

Starting Check Date: 5/01/21 Cash account #: 1125
Ending Check Date: 5/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/03/21	3353	IPFS	IPFS CORPORATION	8,457.08	Ac# GAA-A36488
5/03/21	3354	100	EXCEL MANAGEMENT ASSOCIATES	1,200.28	March charges
5/03/21	3355	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	May reserve
5/03/21	3356	BEST	BEST TREE TRIMMING	500.00	April service
5/03/21	3357	FPL	FPL	273.58	Serv. to 04/23/2021
5/03/21	3358	JAVIER	JAVIER GUADAYOL, P.A.	2,154.14	Juan Rodriguez case
5/03/21	3359	SFP	SOUTH FLORIDA PARKING	200.00	May service
5/03/21	3360	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	May service
5/03/21	3361	WATER	MIAMI-DADE WATER & SEWER	7,275.16	Serv. to 04/12/2021
5/03/21	3362	WATER	MIAMI-DADE WATER & SEWER	1,183.14	Serv. to 04/14/2021
5/05/21	3363	LAZARO	LAZARO GONZALEZ	220.00	Fence 760-7 & prune palm
5/05/21	3364	LGONZA	LAZARO GONZALEZ	29.57	Reimb. supplies for rep.
5/05/21	3365	LINO	LINO SERVICES INC	2,800.00	Install chain link fence
5/05/21	3366	LGONZA	LAZARO GONZALEZ	103.45	Reimb. for supplies
5/11/21	3367	AT&T	AT&T	133.05	Serv. to 5/28/2021
5/18/21	3368	100	EXCEL MANAGEMENT ASSOCIATES	174.33	April charges
5/18/21	3369	HEALTH	FLORIDA DEPARTMENT OF HEALTH	50.00	Pool permit # 13-60-02802
5/18/21	3370	JAVIER	JAVIER GUADAYOL, P.A.	956.61	Juan Rodriguez case
5/18/21	3371	MIAMI	MIAMI DADE FIRE RESCUE DEPART	63.50	P# 09124-10324 B# 840
5/18/21	3372	SOLITU	SOLITUDE LAKE MANAGEMENT	134.73	May service
5/25/21	3373	ELEC	ADP ELECTRONIC, INC.	1,084.55	Install 2 cameras
5/28/21	3374	LAZARO	LAZARO GONZALEZ	380.00	Install elect.box & fence
5/28/21	3375	LGONZA	LAZARO GONZALEZ	193.56	Reimb. for supplies
5/30/21	52021	(M)ADP	ADP LLC	99.94	Service charge
			Totals:	33,955.93	

Date 06/17/21 | La Arboleda II Condominium | #3765 Page: 1

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 20,536.91
Bank Balance: 21,133.61
Statement date: 05/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3369	05/18/21	FLORIDA DEPARTMENT OF HEA		50.00	
3370	05/18/21	JAVIER GUADAYOL, P.A.		956.61	
3371	05/18/21	MIAMI DADE FIRE RESCUE DE		63.50	
3374	05/28/21	LAZARO GONZALEZ		380.00	
3375	05/28/21	LAZARO GONZALEZ		193.56	
	05/31/21	712-2 Pool Key			50.00
AR-731	05/31/21	Owner cash receipts - 731			1,850.83
		Total Outstanding		2,497.53	1,900.83

Bank Reconciliation Summary

============================

Checkbook Balance	20,536.91	Reconciling Balance	21,133.61
Uncleared Checks, Credits	2,497.53 +	Bank Stmt. Balance	21,133.61
Uncleared Deposits, Debits	1,900.83 -	Difference	0.00

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

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:17146 / 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:	$26,611.01
Last Statement:	April 30, 2021	Ending Balance:	$21,133.61
This Statement:	May 28, 2021	Average Ledger Balance:	$20,678.48
		Low Balance:	$14,904.75
		Interest Earned This Period:	$0.79
		Interest Earned 2021:	$4.22
		Days In Period:	28
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-30	Beginning balance			26,611.01
05-03	Lockbox Deposit	345.51		26,956.52
05-03	La Arboleda Ii C Settlement 000011175035170	296.84		27,253.36
05-03	Office Deposit	844.22		28,097.58
05-04	La Arboleda Ii C Settlement 000011201129254	385.68		28,483.26
05-04	Ipfs877-513-9487 Ipfspmtgaa A36488		8,457.08	20,026.18
05-06	Lockbox Deposit	284.48		20,310.66
05-06	Office Deposit	6,054.30		26,364.96
05-06	Check # 3337		400.00	25,964.96
05-06	Check # 3354		1,200.28	24,764.68
05-07	Lockbox Deposit	603.50		25,368.18
05-07	Adp Payroll Fees Adp - Fees 2R6lm 6703497		49.97	25,318.21
05-07	Check # 3364		29.57	25,288.64

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-07	Check # 3366		103.45	25,185.19
05-07	Check # 3363		220.00	24,965.19
05-07	Check # 3365		2,800.00	22,165.19
05-10	Lockbox Deposit	1,197.86		23,363.05
05-10	Mdws M-dwasdpmt 000001313803235		14.96	23,348.09
05-10	Mdws M-dwasdpmt 000001313803911		207.20	23,140.89
05-10	Mdws M-dwasdpmt 000001313803234		435.76	22,705.13
05-10	Mdws M-dwasdpmt 000001313803581		825.15	21,879.98
05-10	Mdws M-dwasdpmt 000001313803233		1,183.14	20,696.84
05-10	Mdws M-dwasdpmt 000001313803145		1,315.53	19,381.31
05-10	Mdws M-dwasdpmt 000001313803790		1,741.20	17,640.11
05-10	Mdws M-dwasdpmt 000001313803146		2,735.36	14,904.75
05-11	Lockbox Deposit	534.42		15,439.17
05-11	La Arboleda Ii C Settlement 000011262138466	300.00		15,739.17
05-11	John Castellon Sender 522124050	1,000.00		16,739.17
05-11	Office Deposit	4,297.47		21,036.64
05-11	Check # 3357		273.58	20,763.06
05-12	Lockbox Deposit	294.86		21,057.92
05-12	La Arboleda Ii C Settlement 000011278430138	297.81		21,355.73
05-12	Check # 3351		134.73	21,221.00
05-12	Check # 3359		200.00	21,021.00
05-12	Check # 3356		500.00	20,521.00
05-12	Check # 3360		2,101.26	18,419.74
05-13	Adp - Tax Adp - Tax 705082303429A00		83.08	18,336.66
05-13	Att Payment 098213001Evr1j		133.05	18,203.61
05-13	Adp Wage Pay Wage Pay 2800821335066Lm		458.67	17,744.94
05-14	Lockbox Deposit	294.86		18,039.80
05-14	La Arboleda Ii C Settlement 000011296669474	359.35		18,399.15
05-17	Lockbox Deposit	901.82		19,300.97
05-17	Office Deposit	5,125.75		24,426.72
05-17	Monthly Service Fee		21.00	24,405.72
05-18	Lockbox Deposit	359.35		24,765.07
05-18	Adp - Tax Adp - Tax 645076810106A00	2.85		24,767.92
05-18	Check # 3358		2,154.14	22,613.78
05-18	Check # 3355		4,188.00	18,425.78
05-20	Lockbox Deposit	300.75		18,726.53
05-21	Lockbox Deposit	301.75		19,028.28
05-21	Adp Payroll Fees Adp - Fees 2R6lm 0459293		49.97	18,978.31
05-24	Check # 3349		600.00	18,378.31
05-26	Lockbox Deposit	267.21		18,645.52
05-26	Office Deposit	4,063.31		22,708.83
05-26	Check # 3368		174.33	22,534.50
05-27	Adp - Tax Adp - Tax 933418637959A00		83.08	22,451.42
05-27	Adp Wage Pay Wage Pay 9322195775956Lm		458.67	21,992.75
05-28	Lockbox Deposit	359.35		22,352.10
05-28	Check # 3372		134.73	22,217.37
05-28	Check # 3373		1,084.55	21,132.82
05-28	Interest	0.79		21,133.61
05-28	Ending totals	29,074.09	34,551.49	21,133.61

Checks

Number	Date	Amount	Number	Date	Amount
3337*	05-06	400.00	3349*	05-24	600.00

* Skip In Check Sequence

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Checks

Number	Date	Amount	Number	Date	Amount
3351*	05-12	134.73	3363	05-07	220.00
3354	05-06	1,200.28	3364	05-07	29.57
3355	05-18	4,188.00	3365	05-07	2,800.00
3356	05-12	500.00	3366*	05-07	103.45
3357	05-11	273.58	3368*	05-26	174.33
3358	05-18	2,154.14	3372	05-28	134.73
3359	05-12	200.00	3373	05-28	1,084.55
3360*	05-12	2,101.26			

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 576,943.20
Bank Balance: 591,210.20
Statement date: 05/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1027	05/25/21	ENVIROTECH ROOFING GROUP		14,267.00	
		Total Outstanding		14,267.00	.00

Bank Reconciliation Summary

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Checkbook Balance	576,943.20	Reconciling Balance	591,210.20
Uncleared Checks, Credits	14,267.00+	Bank Stmt. Balance	591,210.20
Uncleared Deposits, Debits	0.00	Difference	0.00

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Account: XXXXX5155

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2510 NW 97 AVE SUITE 200
DORAL FL 33172-1407

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Member FDIC
EQUAL HOUSING LENDER

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Account Summary

Account:	XXXXX5155	Beginning Balance:	$586,864.46
Last Statement:	April 30, 2021	Ending Balance:	$591,210.20
This Statement:	May 28, 2021	Average Ledger Balance:	$588,509.74
		Low Balance:	$586,864.46
		Interest Earned This Period:	$157.74
		Interest Earned 2021:	$869.74
		Days In Period:	28
		Annual Percentage Yield Earned:	0.35%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-30	Beginning balance			586,864.46
05-18	Deposit	4,188.00		591,052.46
05-28	Interest	157.74		591,210.20
05-28	Ending totals	4,345.74	0.00	591,210.20