La Arboleda II Condominium

Prepared By Excel Management

Period: 06/01/21 to 06/30/21

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	160,891.14	160,890.00	1.14	321,780.00
03210	Interest Income	.95	.00	.95	5.17	.00	5.17	.00
03215	NSF Income	.00	.00	.00	25.00	.00	25.00	.00
03220	Key Income	50.00	.00	50.00	150.00	.00	150.00	.00
03230	Late Charge Income	.00	.00	.00	333.10	.00	333.10	.00
03240	Violation Fee	.00	.00	.00	300.00	.00	300.00	.00
	Subtotal Income	26,866.14	26,815.00	51.14	161,704.41	160,890.00	814.41	321,780.00
				EXPENSES				
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,425.00	1,470.00	(955.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	900.00	900.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	117.64	60.00	(57.64)	120.00
04230	Insurance Expense	8,457.08	8,332.00	(125.08)	50,742.48	49,992.00	(750.48)	99,984.00
04250	Legal & Professional	.00	150.00	150.00	5,357.75	900.00	(4,457.75)	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	471.25	672.00	200.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	6,480.00	6,480.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	923.32	79.00	(844.32)	986.82	474.00	(512.82)	948.00
04290	Printing & Postage	202.68	110.00	(92.68)	971.15	660.00	(311.15)	1,320.00
	Administrative	10,684.08	10,268.00	(416.08)	67,552.09	61,608.00	(5,944.09)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	108.00	108.00	216.00
04350	Maintenance Supplies	171.20	150.00	(21.20)	2,446.35	900.00	(1,546.35)	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	3,500.00	5,100.00	1,600.00	10,200.00
04370	Lake Maintenance	134.73	128.00	(6.73)	796.62	768.00	(28.62)	1,536.00
04375	Storage	.00	38.00	38.00	180.00	228.00	48.00	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	12,751.31	11,820.00	(931.31)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	1,800.00	1,800.00	.00	3,600.00
04390	Parking Enforcement	400.00	.00	(400.00)	1,400.00	.00	(1,400.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,035.20	3,000.00	(35.20)	6,000.00
	Contract and Supplies	4,107.19	3,954.00	(153.19)	25,909.48	23,724.00	(2,185.48)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	150.00	150.00	.00	900.00	900.00	1,800.00
04442	General Repairs	385.00	575.00	190.00	8,802.19	3,450.00	(5,352.19)	6,900.00
04445	Roof Repairs	.00	300.00	300.00	480.00	1,800.00	1,320.00	3,600.00
	Repairs and Improvements	385.00	1,025.00	640.00	9,282.19	6,150.00	(3,132.19)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 06/01/21 to 06/30/21

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	299.97	375.00	75.03	1,891.82	2,250.00	358.18	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	798.30	.00	(798.30)	.00
04535	Water & Sewer Expense	1,349.42	5,400.00	4,050.58	39,055.26	32,400.00	(6,655.26)	64,800.00
	Utilities	1,782.44	5,775.00	3,992.56	41,745.38	34,650.00	(7,095.38)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	7,099.68	7,099.68	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	2,307.72	2,307.72	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	843.54	843.54	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	11,461.26	11,461.26	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	2,860.98	2,860.98	.00	5,721.92
04647	Pool Reserve	92.30	92.47	.17	554.65	554.82	.17	1,109.64
	Statutory Reserve Allot.	4,187.83	4,188.00	.17	25,127.83	25,128.00	.17	50,255.86
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	6,500.00	7,800.00	1,300.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	600.00	600.00	1,200.00
04850	Payroll Taxes/ Services	183.44	205.00	21.56	1,274.76	1,230.00	(44.76)	2,460.00
	Payroll Expense	1,183.44	1,605.00	421.56	7,774.76	9,630.00	1,855.24	19,260.00
	TOTAL EXPENSES	22,329.98	26,815.00	4,485.02	177,391.73	160,890.00	(16,501.73)	321,779.86
	Current Year Net Income/(loss	4,536.16	.00	4,536.16	(15,687.32)	.00	(15,687.32)	.14

La Arboleda II Condominium

Balance Sheet
As of 06/30/21

ASSETS

1125	Executive Bank Operational	$ 22,370.36	
1130	Executive Bank Reserve	567,044.59	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	8,556.02	
1312	Special Assessment	160.83	
1315	Late Fee Receivables	250.00	
1316	NSF Charge Receivable	73.41	
1320	Violation Fee	499.59	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	51,159.54	
	TOTAL ASSETS		$ 649,164.34

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 12,945.26
2300	Accrued Expenses	10,341.57
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	9,585.75
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 88,070.07

RESERVES:

2405	Reserve Interest	$ 9,842.69
2410	Painting Reserve	27,703.80
2420	Resurfacing Reserve	7,469.50
2422	Flat Roofing 700,830,850	6,593.40
2425	Flat Roofing Reserve	150,669.83
2430	Tile Roofing Reserve	362,856.50
2440	Pool Reserve	1,908.70
	Subtotal Reserves	$ 567,044.42

La Arboleda II Condominium

Balance Sheet
As of 06/30/21

EQUITY:

2630	Fund Balance	$ 9,737.17	
	Current Year Net Income/(Loss)	(15,687.32)	
	Subtotal Equity	$ (5,950.15)	
	TOTAL LIABILITIES & EQUITY		$ 649,164.34

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/21
Ending date: 06/30/21

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	20,536.91	24,825.75	22,992.30	1,833.45	22,370.36
1130	Executive Bank Reserve	576,943.20	4,367.39	14,266.00	9,898.61CR	567,044.59
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	8,018.69	26,815.19	26,277.86	537.33	8,556.02
1312	Special Assessment	160.93	.00	.10	.10CR	160.83
1315	Late Fee Receivables	275.00	.00	25.00	25.00CR	250.00
1316	NSF Charge Receivable	88.93	.00	15.52	15.52CR	73.41
1320	Violation Fee	499.59	.00	.00	.00	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	13,607.41CR	37,161.80	36,499.65	662.15	12,945.26CR
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: 06/01/21
Ending account #: "Last" Ending date: 06/30/21

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	11,129.43CR	6,116.34	4,572.66	1,543.68	9,585.75CR
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	9,663.30CR	.00	179.39	179.39CR	9,842.69CR
2410	Painting Reserve	26,520.52CR	.00	1,183.28	1,183.28CR	27,703.80CR
2420	Resurfacing Reserve	7,328.91CR	.00	140.59	140.59CR	7,469.50CR
2422	Flat Roofing 700,830,850	6,208.78CR	.00	384.62	384.62CR	6,593.40CR
2425	Flat Roofing Reserve	163,025.62CR	14,266.00	1,910.21	12,355.79	150,669.83CR
2430	Tile Roofing Reserve	362,379.67CR	.00	476.83	476.83CR	362,856.50CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	1,816.40CR	.00	92.30	92.30CR	1,908.70CR
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: 06/01/21
Ending account #: "Last" Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	134,075.95CR	.00	26,815.19	26,815.19CR	160,891.14CR
3210	Interest Income	4.22CR	.00	.95	.95CR	5.17CR
3215	NSF Income	25.00CR	.00	.00	.00	25.00CR
3220	Key Income	100.00CR	.00	50.00	50.00CR	150.00CR
3230	Late Charge Income	333.10CR	.00	.00	.00	333.10CR
3240	Violation Fee	300.00CR	.00	.00	.00	300.00CR
4210	Tax Return Accounting Expense	2,425.00	.00	.00	.00	2,425.00
4225	Bank Charges	96.64	21.00	.00	21.00	117.64
4230	Insurance Expense	42,285.40	8,457.08	.00	8,457.08	50,742.48
4250	Legal & Professional	5,357.75	.00	.00	.00	5,357.75
4260	Licenses & Permits	471.25	.00	.00	.00	471.25
4270	Management Expense	5,400.00	2,088.00	1,008.00	1,080.00	6,480.00
4285	Annual Fire Dept.inspect.perm.	63.50	923.32	.00	923.32	986.82
4290	Printing & Postage	768.47	202.68	.00	202.68	971.15
4350	Maintenance Supplies	2,275.15	171.20	.00	171.20	2,446.35
4360	Lawn Maintenance	2,500.00	1,000.00	.00	1,000.00	3,500.00
4370	Lake Maintenance	661.89	134.73	.00	134.73	796.62
4375	Storage	180.00	.00	.00	.00	180.00
4380	Waste Removal Expense	10,650.05	2,101.26	.00	2,101.26	12,751.31
4385	Pool Maintenance	1,500.00	300.00	.00	300.00	1,800.00
4390	Parking Enforcement	1,000.00	400.00	.00	400.00	1,400.00
4395	Landscaping & Trimming	3,035.20	.00	.00	.00	3,035.20
4442	General Repairs	8,417.19	385.00	.00	385.00	8,802.19
4445	Roof Repairs	480.00	.00	.00	.00	480.00
4515	Electricity Expense	1,591.85	299.97	.00	299.97	1,891.82

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/21
Ending account #: "Last" Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4525	Telephone Expense	665.25	133.05	.00	133.05	798.30
4535	Water & Sewer Expense	37,705.84	1,349.42	.00	1,349.42	39,055.26
4625	Painting Reserve	5,916.40	2,366.56	1,183.28	1,183.28	7,099.68
4630	Flat Roof 700,830,850	1,923.10	769.24	384.62	384.62	2,307.72
4635	Resurfacing Reserve	702.95	281.18	140.59	140.59	843.54
4640	Flat Roofing Reserve	9,551.05	3,820.42	1,910.21	1,910.21	11,461.26
4645	Tile Roofing Reserve	2,384.15	953.66	476.83	476.83	2,860.98
4647	Pool Reserve	462.35	184.77	92.47	92.30	554.65
4810	Janitorial	5,500.00	1,000.00	.00	1,000.00	6,500.00
4850	Payroll Taxes/ Services	1,091.32	183.44	.00	183.44	1,274.76
Gnd Total:		.00	141,078.45	141,078.45	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF June 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	301.75	0.00	0.00	110.94	412.69
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	359.35	41.58	760.28
720-3		Myriam Tobon	301.00	0.00	0.00	0.00	301.00
730-2		Silvia Marrero	301.75	0.00	301.75	1682.85	2286.35
730-7		Maria Elena Vila	0.00	0.00	99.59	0.00	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
750-2		Carlos Armengol	0.44	0.00	0.00	0.00	0.44
750-4		Dolores & Eric Garcia	276.44	0.00	41.37	0.00	317.81
750-7		Hiram Cruz	18.89	0.00	0.00	0.00	18.89
750-9		Elsa Torres	0.00	0.00	0.00	23.41	23.41
770-6		Jesus & Terry La Rosa	257.99	0.00	0.00	0.00	257.99
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
800-6		Carol Duenas	226.44	0.00	0.00	0.00	226.44
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	100.00	0.00	4.03	104.03
830-8		Oscar Benavides	0.00	0.00	0.00	73.92	73.92
840-2		Irma Fernandez	301.75	0.00	301.75	43.55	647.05
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	37.45	0.00	100.00	0.00	137.45
850-4		Mercy Levine	0.00	0.00	0.00	150.87	150.87
860-2		Ricardo Blanco Cassana	301.75	0.00	301.75	489.87	1093.37
860-4		Orlando & Margarita Sendon	294.86	0.00	84.58	0.00	379.44
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:	4589.03	100.00	1590.14	3260.68	9539.85

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: 1125
Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/01/21	3376	IPFS	IPFS CORPORATION	8,457.08	Ac# GAA-A36488
6/01/21	3377	WATER	MIAMI-DADE WATER & SEWER	1,302.04	Serv. to 05/13/2021
6/01/21	3378	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	June reserve
6/01/21	3379	BEST	BEST TREE TRIMMING	1,000.00	May service
6/01/21	3380	FPL	FPL	326.43	Serv. to 05/24/2021
6/01/21	3381	SFP	SOUTH FLORIDA PARKING	200.00	June service
6/01/21	3382	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	June service
6/01/21	3383	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	June service
6/14/21	3384	AT&T	AT&T	133.05	Serv. to 06/28/2021
6/17/21	3385	WATER	MIAMI-DADE WATER & SEWER	3,000.00	Serv. to 10/06/20
6/30/21	62021	(M)ADP	ADP LLC	99.94	Service charge
			Totals:	21,887.80	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 22,370.36
Bank Balance: 26,794.88
Statement date: 06/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3378	06/01/21	LA ARBOLEDA II CONDO. ASS		4,188.00	
AR-743	06/30/21	Owner cash receipts - 743			617.34
		Total Outstanding		5,041.86	617.34

Bank Reconciliation Summary

Checkbook Balance	22,370.36	Reconciling Balance	26,794.88
Uncleared Checks, Credits	5,041.86 +	Bank Stmt. Balance	26,794.88
Uncleared Deposits, Debits	617.34 -	Difference	0.00

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Friday: 9:00am - 5:00pm

P:16884 / 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:	$21,133.61
Last Statement:	May 28, 2021	Ending Balance:	$26,794.88
This Statement:	June 30, 2021	Average Ledger Balance:	$21,045.19
		Low Balance:	$13,259.40
		Interest Earned This Period:	$0.95
		Interest Earned 2021:	$5.17
		Days In Period:	33
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-28	Beginning balance			21,133.61
06-01	Office Deposit	50.00		21,183.61
06-01	Office Deposit	1,850.83		23,034.44
06-01	Check # 3369		50.00	22,984.44
06-01	Check # 3375		193.56	22,790.88
06-01	Check # 3374		380.00	22,410.88
06-02	Lockbox Deposit	284.48		22,695.36
06-02	La Arboleda Ii C Settlement 000011440068497	385.68		23,081.04
06-02	Check # 3371		63.50	23,017.54
06-02	Check # 3370		956.61	22,060.93
06-03	Mdws M-dwasdpmt 000001322089524		1,302.04	20,758.89
06-04	Lockbox Deposit	1,253.09		22,011.98
06-04	La Arboleda Ii C Settlement 000011478049137	276.44		22,288.42

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-04	Adp Payroll Fees Adp - Fees 2R6lm 3826399		49.97	22,238.45
06-04	Ipfs877-513-9487 Ipfspmtgaa A36488		8,457.08	13,781.37
06-07	Lockbox Deposit	267.21		14,048.58
06-08	Lockbox Deposit	617.25		14,665.83
06-08	Check # 3380		326.43	14,339.40
06-08	Check # 3383		1,080.00	13,259.40
06-09	Lockbox Deposit	284.48		13,543.88
06-09	Office Deposit	4,454.08		17,997.96
06-09	Check # 3381		200.00	17,797.96
06-09	Check # 3379		1,000.00	16,797.96
06-09	Check # 3382		2,101.26	14,696.70
06-10	Lockbox Deposit	829.29		15,525.99
06-10	La Arboleda Ii C Settlement 000011539211973	300.00		15,825.99
06-10	Adp - Tax Adp - Tax 927420135609A00		83.08	15,742.91
06-10	Adp Wage Pay Wage Pay 9252188065986Lm		458.67	15,284.24
06-11	Office Deposit	2,778.04		18,062.28
06-14	Lockbox Deposit	911.04		18,973.32
06-14	Monthly Service Fee		21.00	18,952.32
06-15	Lockbox Deposit	294.86		19,247.18
06-15	La Arboleda Ii C Settlement 000011569134989	954.00		20,201.18
06-16	Lockbox Deposit	267.21		20,468.39
06-16	Att Payment 741030003Evr1q		133.05	20,335.34
06-17	Office Deposit	5,162.90		25,498.24
06-18	Adp Payroll Fees Adp - Fees 2R6lm 8343819		49.97	25,448.27
06-18	Mdws M-dwasdpmt 000001327098777		3,000.00	22,448.27
06-21	Lockbox Deposit	359.35		22,807.62
06-22	Office Deposit	50.00		22,857.62
06-22	Office Deposit	3,205.76		26,063.38
06-23	Lockbox Deposit	661.07		26,724.45
06-24	Adp - Tax Adp - Tax 925919018236A00		83.08	26,641.37
06-24	Adp Wage Pay Wage Pay 9275194417796Lm		458.67	26,182.70
06-28	Office Deposit	611.23		26,793.93
06-30	Interest	0.95		26,794.88
06-30	Ending totals	26,109.24	20,447.97	26,794.88

Checks

Number	Date	Amount	Number	Date	Amount
3369	06-01	50.00	3379	06-09	1,000.00
3370	06-02	956.61	3380	06-08	326.43
3371*	06-02	63.50	3381	06-09	200.00
3374	06-01	380.00	3382	06-09	2,101.26
3375*	06-01	193.56	3383	06-08	1,080.00

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 567,044.59
Bank Balance: 562,856.59
Statement date: 06/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	06/01/21	June reserve			4,188.00
		Total Outstanding		.00	4,188.00

Bank Reconciliation Summary

Checkbook Balance	567,044.59	Reconciling Balance	562,856.59
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	562,856.59
Uncleared Deposits, Debits	4,188.00 -	Difference	0.00

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

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:16885 / 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:	$591,210.20
Last Statement:	May 28, 2021	Ending Balance:	$562,856.59
This Statement:	June 30, 2021	Average Ledger Balance:	$567,864.92
		Low Balance:	$562,677.20
		Interest Earned This Period:	$179.39
		Interest Earned 2021:	$1,049.13
		Days In Period:	33
		Annual Percentage Yield Earned:	0.35%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-28	Beginning balance			591,210.20
06-01	Check # 1027		14,267.00	576,943.20
06-07	Check # 1028		14,266.00	562,677.20
06-30	Interest	179.39		562,856.59
06-30	Ending totals	179.39	28,533.00	562,856.59

Checks

Number	Date	Amount	Number	Date	Amount
1027	06-01	14,267.00	1028	06-07	14,266.00

* Skip In Check Sequence

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