

# La Arboleda II Condominium

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Prepared By Excel Management

Period: 07/01/21 to 07/31/21

| Account                  | Description                   | Actual    | Current Period |            | Actual     | Year-To-Date |            | Yearly Budget |
|--------------------------|-------------------------------|-----------|----------------|------------|------------|--------------|------------|---------------|
|                          |                               |           | Budget         | Variance   |            | Budget       | Variance   |               |
| INCOME/EXPENSE STATEMENT |                               |           |                |            |            |              |            |               |
| INCOME:                  |                               |           |                |            |            |              |            |               |
| 03110                    | Assessments - Member's        | 26,815.19 | 26,815.00      | .19        | 187,706.33 | 187,705.00   | 1.33       | 321,780.00    |
| 03210                    | Interest Income               | 1.07      | .00            | 1.07       | 6.24       | .00          | 6.24       | .00           |
| 03215                    | NSF Income                    | .00       | .00            | .00        | 25.00      | .00          | 25.00      | .00           |
| 03220                    | Key Income                    | 50.00     | .00            | 50.00      | 200.00     | .00          | 200.00     | .00           |
| 03230                    | Late Charge Income            | 25.00     | .00            | 25.00      | 358.10     | .00          | 358.10     | .00           |
| 03240                    | Violation Fee                 | .00       | .00            | .00        | 300.00     | .00          | 300.00     | .00           |
|                          | Subtotal Income               | 26,891.26 | 26,815.00      | 76.26      | 188,595.67 | 187,705.00   | 890.67     | 321,780.00    |
| EXPENSES                 |                               |           |                |            |            |              |            |               |
| Administrative           |                               |           |                |            |            |              |            |               |
| 04210                    | Tax Return Accounting Expens  | .00       | 245.00         | 245.00     | 2,425.00   | 1,715.00     | (710.00)   | 2,940.00      |
| 04220                    | Bad Deb - Foreclosure         | .00       | 150.00         | 150.00     | .00        | 1,050.00     | 1,050.00   | 1,800.00      |
| 04225                    | Bank Charges                  | 21.00     | 10.00          | (11.00)    | 138.64     | 70.00        | (68.64)    | 120.00        |
| 04230                    | Insurance Expense             | 9,585.94  | 8,332.00       | (1,253.94) | 60,328.42  | 58,324.00    | (2,004.42) | 99,984.00     |
| 04250                    | Legal & Professional          | .00       | 150.00         | 150.00     | 5,357.75   | 1,050.00     | (4,307.75) | 1,800.00      |
| 04260                    | Licenses & Permits            | .00       | 112.00         | 112.00     | 471.25     | 784.00       | 312.75     | 1,344.00      |
| 04270                    | Management Expense            | 1,080.00  | 1,080.00       | .00        | 7,560.00   | 7,560.00     | .00        | 12,960.00     |
| 04285                    | Annual Fire Dept.inspect.perm | .00       | 79.00          | 79.00      | 986.82     | 553.00       | (433.82)   | 948.00        |
| 04290                    | Printing & Postage            | 96.76     | 110.00         | 13.24      | 1,067.91   | 770.00       | (297.91)   | 1,320.00      |
|                          | Administrative                | 10,783.70 | 10,268.00      | (515.70)   | 78,335.79  | 71,876.00    | (6,459.79) | 123,216.00    |
| Contract and Supplies    |                               |           |                |            |            |              |            |               |
| 04330                    | Fire Extingui. inspect.& main | .00       | 18.00          | 18.00      | .00        | 126.00       | 126.00     | 216.00        |
| 04350                    | Maintenance Supplies          | 191.61    | 150.00         | (41.61)    | 2,637.96   | 1,050.00     | (1,587.96) | 1,800.00      |
| 04360                    | Lawn Maintenance              | 1,000.00  | 850.00         | (150.00)   | 4,500.00   | 5,950.00     | 1,450.00   | 10,200.00     |
| 04370                    | Lake Maintenance              | 134.73    | 128.00         | (6.73)     | 931.35     | 896.00       | (35.35)    | 1,536.00      |
| 04375                    | Storage                       | 90.00     | 38.00          | (52.00)    | 270.00     | 266.00       | (4.00)     | 456.00        |
| 04380                    | Waste Removal Expense         | 2,101.26  | 1,970.00       | (131.26)   | 14,852.57  | 13,790.00    | (1,062.57) | 23,640.00     |
| 04385                    | Pool Maintenance              | 300.00    | 300.00         | .00        | 2,100.00   | 2,100.00     | .00        | 3,600.00      |
| 04390                    | Parking Enforcement           | .00       | .00            | .00        | 1,400.00   | .00          | (1,400.00) | .00           |
| 04395                    | Landscaping & Trimming        | .00       | 500.00         | 500.00     | 3,035.20   | 3,500.00     | 464.80     | 6,000.00      |
|                          | Contract and Supplies         | 3,817.60  | 3,954.00       | 136.40     | 29,727.08  | 27,678.00    | (2,049.08) | 47,448.00     |
| Repairs and Improvements |                               |           |                |            |            |              |            |               |
| 04420                    | Electrical Repairs            | .00       | 150.00         | 150.00     | .00        | 1,050.00     | 1,050.00   | 1,800.00      |
| 04442                    | General Repairs               | 1,014.63  | 575.00         | (439.63)   | 9,816.82   | 4,025.00     | (5,791.82) | 6,900.00      |
| 04445                    | Roof Repairs                  | .00       | 300.00         | 300.00     | 480.00     | 2,100.00     | 1,620.00   | 3,600.00      |
| 04460                    | Plumbing Repairs              | 375.00    | .00            | (375.00)   | 375.00     | .00          | (375.00)   | .00           |

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Period: 07/01/21 to 07/31/21

| Period: 07/01/21 to 07/31/21 |                                |                |           |            |              |            |             |               |
|------------------------------|--------------------------------|----------------|-----------|------------|--------------|------------|-------------|---------------|
| Account                      | Description                    | Current Period |           |            | Year-To-Date |            |             | Yearly Budget |
|                              |                                | Actual         | Budget    | Variance   | Actual       | Budget     | Variance    |               |
|                              | Repairs and Improvements       | 1,389.63       | 1,025.00  | (364.63)   | 10,671.82    | 7,175.00   | (3,496.82)  | 12,300.00     |
| Utilities                    |                                |                |           |            |              |            |             |               |
| 04515                        | Electricity Expense            | 329.38         | 375.00    | 45.62      | 2,221.20     | 2,625.00   | 403.80      | 4,500.00      |
| 04525                        | Telephone Expense              | 133.05         | .00       | (133.05)   | 931.35       | .00        | (931.35)    | .00           |
| 04535                        | Water & Sewer Expense          | 10,955.82      | 5,400.00  | (5,555.82) | 50,011.08    | 37,800.00  | (12,211.08) | 64,800.00     |
|                              | Utilities                      | 11,418.25      | 5,775.00  | (5,643.25) | 53,163.63    | 40,425.00  | (12,738.63) | 69,300.00     |
| Statutory Reserve Allot.     |                                |                |           |            |              |            |             |               |
| 04625                        | Painting Reserve               | 1,183.28       | 1,183.28  | .00        | 8,282.96     | 8,282.96   | .00         | 14,199.41     |
| 04630                        | Flat Roof 700,830,850          | 384.62         | 384.62    | .00        | 2,692.34     | 2,692.34   | .00         | 4,615.38      |
| 04635                        | Resurfacing Reserve            | 140.59         | 140.59    | .00        | 984.13       | 984.13     | .00         | 1,687.02      |
| 04640                        | Flat Roofing Reserve           | 1,910.21       | 1,910.21  | .00        | 13,371.47    | 13,371.47  | .00         | 22,922.49     |
| 04645                        | Tile Roofing Reserve           | 476.83         | 476.83    | .00        | 3,337.81     | 3,337.81   | .00         | 5,721.92      |
| 04647                        | Pool Reserve                   | 92.47          | 92.47     | .00        | 647.12       | 647.29     | .17         | 1,109.64      |
|                              | Statutory Reserve Allot.       | 4,188.00       | 4,188.00  | .00        | 29,315.83    | 29,316.00  | .17         | 50,255.86     |
| Payroll                      |                                |                |           |            |              |            |             |               |
| 04810                        | Janitorial                     | 1,000.00       | 1,300.00  | 300.00     | 7,500.00     | 9,100.00   | 1,600.00    | 15,600.00     |
| 04820                        | Worker's Compensation          | .00            | 100.00    | 100.00     | .00          | 700.00     | 700.00      | 1,200.00      |
| 04850                        | Payroll Taxes/ Services        | 229.91         | 205.00    | (24.91)    | 1,504.67     | 1,435.00   | (69.67)     | 2,460.00      |
|                              | Payroll Expense                | 1,229.91       | 1,605.00  | 375.09     | 9,004.67     | 11,235.00  | 2,230.33    | 19,260.00     |
|                              | TOTAL EXPENSES                 | 32,827.09      | 26,815.00 | (6,012.09) | 210,218.82   | 187,705.00 | (22,513.82) | 321,779.86    |
|                              | Current Year Net Income/(loss) | (5,935.83)     | .00       | (5,935.83) | (21,623.15)  | .00        | (21,623.15) | .14           |

# La Arboleda II Condominium

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Balance Sheet  
As of 07/31/21

## ASSETS

|              |                                |              |               |
|--------------|--------------------------------|--------------|---------------|
| 1125         | Executive Bank Operational     | \$ 22,899.15 |               |
| 1130         | Executive Bank Reserve         | 571,396.07   |               |
| 1150         | Impressed Petty Cash           | 50.00        |               |
| 1310         | Assessments Receivable         | 9,408.65     |               |
| 1312         | Special Assessment             | 156.80       |               |
| 1315         | Late Fee Receivables           | 275.00       |               |
| 1316         | NSF Charge Receivable          | 50.00        |               |
| 1320         | Violation Fee                  | 403.62       |               |
| 1325         | Allowance for Doubtful Account | (1,000.00)   |               |
| 1510         | Prepaid Insurance              | 51,159.54    |               |
| TOTAL ASSETS |                                |              | \$ 654,798.83 |
|              |                                |              | =====         |

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

|                        |                         |              |  |
|------------------------|-------------------------|--------------|--|
| 2240                   | Accounts Payable        | \$ 18,947.34 |  |
| 2300                   | Accrued Expenses        | 10,341.57    |  |
| 2340                   | Insurance Payable       | 50,742.49    |  |
| 2350                   | Prepaid Assessments     | 10,802.51    |  |
| 2355                   | Deferred Comcast Income | 4,455.00     |  |
| Subtotal Current Liab. |                         | \$ 95,288.91 |  |

### RESERVES:

|                   |                          |               |  |
|-------------------|--------------------------|---------------|--|
| 2405              | Reserve Interest         | \$ 10,006.17  |  |
| 2410              | Painting Reserve         | 28,887.08     |  |
| 2420              | Resurfacing Reserve      | 7,610.09      |  |
| 2422              | Flat Roofing 700,830,850 | 6,978.02      |  |
| 2425              | Flat Roofing Reserve     | 152,580.04    |  |
| 2430              | Tile Roofing Reserve     | 363,333.33    |  |
| 2440              | Pool Reserve             | 2,001.17      |  |
| Subtotal Reserves |                          | \$ 571,395.90 |  |

**La Arboleda II Condominium**

Balance Sheet  
As of 07/31/21

EQUITY:

|      |                                |                |               |
|------|--------------------------------|----------------|---------------|
| 2630 | Fund Balance                   | \$ 9,737.17    |               |
|      | Current Year Net Income/(Loss) | (21,623.15)    |               |
|      |                                |                |               |
|      | Subtotal Equity                | \$ (11,885.98) |               |
|      |                                |                |               |
|      | TOTAL LIABILITIES & EQUITY     |                | \$ 654,798.83 |
|      |                                |                | =====         |

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/21  
Ending date: 07/31/21

| 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     | 22,370.36     | 27,353.80 | 26,825.01 | 528.79     | 22,899.15   |
| 1130   | Executive Bank Reserve         | 567,044.59    | 4,351.48  | .00       | 4,351.48   | 571,396.07  |
| 1135   | Executive Bank S/A             | .00           | .00       | .00       | .00        | .00         |
| 1150   | Impressed Petty Cash           | 50.00         | .00       | .00       | .00        | 50.00       |
| 1310   | Assessments Receivable         | 8,556.02      | 26,815.19 | 25,962.56 | 852.63     | 9,408.65    |
| 1312   | Special Assessment             | 160.83        | .00       | 4.03      | 4.03CR     | 156.80      |
| 1315   | Late Fee Receivables           | 250.00        | 25.00     | .00       | 25.00      | 275.00      |
| 1316   | NSF Charge Receivable          | 73.41         | .00       | 23.41     | 23.41CR    | 50.00       |
| 1320   | Violation Fee                  | 499.59        | .00       | 95.97     | 95.97CR    | 403.62      |
| 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               | 12,945.26CR   | 25,724.01 | 31,726.09 | 6,002.08CR | 18,947.34CR |
| 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   | Executive 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: 07/01/21  
Ending date: 07/31/21

| 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       | 9,585.75CR    | 5,570.33 | 6,787.09 | 1,216.76CR | 10,802.51CR  |
| 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          | 9,842.69CR    | .00      | 163.48   | 163.48CR   | 10,006.17CR  |
| 2410   | Painting Reserve          | 27,703.80CR   | .00      | 1,183.28 | 1,183.28CR | 28,887.08CR  |
| 2420   | Resurfacing Reserve       | 7,469.50CR    | .00      | 140.59   | 140.59CR   | 7,610.09CR   |
| 2422   | Flat Roofing 700,830,850  | 6,593.40CR    | .00      | 384.62   | 384.62CR   | 6,978.02CR   |
| 2425   | Flat Roofing Reserve      | 150,669.83CR  | .00      | 1,910.21 | 1,910.21CR | 152,580.04CR |
| 2430   | Tile Roofing Reserve      | 362,856.50CR  | .00      | 476.83   | 476.83CR   | 363,333.33CR |
| 2435   | Fencing                   | .00           | .00      | .00      | .00        | .00          |
| 2440   | Pool Reserve              | 1,908.70CR    | .00      | 92.47    | 92.47CR    | 2,001.17CR   |
| 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"  
Ending account #: "Last"

Starting date: 07/01/21  
Ending date: 07/31/21

| Acct-# | Description                    | Begin-balance | Total-DR | Total-CR  | Net-change  | End-balance  |
|--------|--------------------------------|---------------|----------|-----------|-------------|--------------|
| 3110   | Assessments - Member's         | 160,891.14CR  | .00      | 26,815.19 | 26,815.19CR | 187,706.33CR |
| 3210   | Interest Income                | 5.17CR        | .00      | 1.07      | 1.07CR      | 6.24CR       |
| 3215   | NSF Income                     | 25.00CR       | .00      | .00       | .00         | 25.00CR      |
| 3220   | Key Income                     | 150.00CR      | .00      | 50.00     | 50.00CR     | 200.00CR     |
| 3230   | Late Charge Income             | 333.10CR      | .00      | 25.00     | 25.00CR     | 358.10CR     |
| 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                   | 117.64        | 21.00    | .00       | 21.00       | 138.64       |
| 4230   | Insurance Expense              | 50,742.48     | 9,585.94 | .00       | 9,585.94    | 60,328.42    |
| 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             | 6,480.00      | 1,080.00 | .00       | 1,080.00    | 7,560.00     |
| 4285   | Annual Fire Dept.inspect.perm. | 986.82        | .00      | .00       | .00         | 986.82       |
| 4290   | Printing & Postage             | 971.15        | 96.76    | .00       | 96.76       | 1,067.91     |
| 4350   | Maintenance Supplies           | 2,446.35      | 191.61   | .00       | 191.61      | 2,637.96     |
| 4360   | Lawn Maintenance               | 3,500.00      | 1,000.00 | .00       | 1,000.00    | 4,500.00     |
| 4370   | Lake Maintenance               | 796.62        | 134.73   | .00       | 134.73      | 931.35       |
| 4375   | Storage                        | 180.00        | 90.00    | .00       | 90.00       | 270.00       |
| 4380   | Waste Removal Expense          | 12,751.31     | 2,101.26 | .00       | 2,101.26    | 14,852.57    |
| 4385   | Pool Maintenance               | 1,800.00      | 300.00   | .00       | 300.00      | 2,100.00     |
| 4390   | Parking Enforcement            | 1,400.00      | .00      | .00       | .00         | 1,400.00     |
| 4395   | Landscaping & Trimming         | 3,035.20      | .00      | .00       | .00         | 3,035.20     |
| 4442   | General Repairs                | 8,802.19      | 1,014.63 | .00       | 1,014.63    | 9,816.82     |
| 4445   | Roof Repairs                   | 480.00        | .00      | .00       | .00         | 480.00       |
| 4460   | Plumbing Repairs               | .00           | 375.00   | .00       | 375.00      | 375.00       |

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/21  
Ending date: 07/31/21

| Acct-#     | Description             | Begin-balance | Total-DR   | Total-CR   | Net-change | End-balance |
|------------|-------------------------|---------------|------------|------------|------------|-------------|
| 4515       | Electricity Expense     | 1,891.82      | 329.38     | .00        | 329.38     | 2,221.20    |
| 4525       | Telephone Expense       | 798.30        | 133.05     | .00        | 133.05     | 931.35      |
| 4535       | Water & Sewer Expense   | 39,055.26     | 10,955.82  | .00        | 10,955.82  | 50,011.08   |
| 4625       | Painting Reserve        | 7,099.68      | 1,183.28   | .00        | 1,183.28   | 8,282.96    |
| 4630       | Flat Roof 700,830,850   | 2,307.72      | 384.62     | .00        | 384.62     | 2,692.34    |
| 4635       | Resurfacing Reserve     | 843.54        | 140.59     | .00        | 140.59     | 984.13      |
| 4640       | Flat Roofing Reserve    | 11,461.26     | 1,910.21   | .00        | 1,910.21   | 13,371.47   |
| 4645       | Tile Roofing Reserve    | 2,860.98      | 476.83     | .00        | 476.83     | 3,337.81    |
| 4647       | Pool Reserve            | 554.65        | 92.47      | .00        | 92.47      | 647.12      |
| 4810       | Janitorial              | 6,500.00      | 1,000.00   | .00        | 1,000.00   | 7,500.00    |
| 4850       | Payroll Taxes/ Services | 1,274.76      | 229.91     | .00        | 229.91     | 1,504.67    |
| Gnd Total: |                         | .00           | 122,666.90 | 122,666.90 | .00        | .00         |



**AGED OWNER BALANCES: AS OF July 31, 2021**  
**ACCOUNT NUMBER SEQUENCE**

\* - Previous Owner or Renter

| ACCOUNT # | UNIT # | NAME/ADDRESS                 | CURRENT | OVER 30 | OVER 60 | OVER 90 | TOTAL    |
|-----------|--------|------------------------------|---------|---------|---------|---------|----------|
| 700-1     |        | Xenia Valdes                 | 0.00    | 294.86  | 0.00    | 0.00    | 294.86   |
| 700-2     |        | Iliana Aday                  | 0.00    | 0.00    | 0.00    | 110.94  | 110.94   |
| 700-4     |        | Maria Cecilia Lopez          | 0.00    | 25.00   | 0.00    | 0.00    | 25.00    |
| 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  | 72.39   | 791.09   |
| 720-1     |        | Mauricio & Maria Hernandez   | 0.00    | 272.62  | 0.00    | 0.00    | 272.62   |
| 720-3     |        | Myriam Tobon                 | 25.00   | 301.75  | 301.00  | 0.00    | 627.75   |
| 730-2     |        | Silvia Marrero               | 0.00    | 301.75  | 301.75  | 1682.60 | 2286.10  |
| 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   |
| 750-2     |        | Carlos Armengol              | 0.00    | 0.44    | 0.00    | 0.00    | 0.44     |
| 750-7     |        | Hiram Cruz                   | 0.00    | 18.89   | 0.00    | 0.00    | 18.89    |
| 760-4     |        | Luis Bernardo Turuseta       | 0.00    | 257.99  | 0.00    | 0.00    | 257.99   |
| 760-6     |        | Miriam Machado               | 0.00    | 257.69  | 0.00    | 0.00    | 257.69   |
| 770-3     |        | Ivania Morazan               | 0.00    | 294.85  | 0.00    | 0.00    | 294.85   |
| 784-3     |        | Anthony Valdes               | 0.00    | 0.31    | 0.00    | 0.00    | 0.31     |
| 786-4     |        | Alberto Laurel               | 0.00    | 359.35  | 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                 | 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              | 0.00    | 0.00    | 4.03    | 0.00    | 4.03     |
| 830-8     |        | Oscar Benavides              | 0.00    | 0.00    | 0.00    | 73.92   | 73.92    |
| 840-2     |        | Irma Fernandez               | 0.00    | 301.75  | 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       | 0.00    | 37.45   | 0.00    | 100.00  | 137.45   |
| 850-4     |        | Mercy Levine                 | 0.00    | 0.00    | 0.00    | 150.87  | 150.87   |
| 860-2     |        | Ricardo Blanco Cassana       | 0.00    | 301.75  | 301.75  | 489.87  | 1093.37  |
| 860-4     |        | Orlando & Margarita Sendon   | 0.00    | 294.86  | 79.44   | 0.00    | 374.30   |
| 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:    |        |                              | 25.00   | 5156.61 | 1649.07 | 3463.39 | 10294.07 |

## CASH DISBURSEMENTS

Starting Check Date: 7/01/21 Cash account #: 1125

Ending Check Date: 7/31/21

| Check-date | Check-#      | Vend-# | Vendor Name                   | Check-amount | Reference                |
|------------|--------------|--------|-------------------------------|--------------|--------------------------|
| 7/02/21    | 3386         | 100    | EXCEL MANAGEMENT ASSOCIATES   | 1,355.79     | May charges              |
| 7/02/21    | 3387         | 200    | LA ARBOLEDA II CONDO. ASSOC.  | 4,188.00     | July reserve             |
| 7/02/21    | 3388         | AQUAZO | AQUAZONE POOL AND SPA, INC.   | 985.00       | May service              |
| 7/02/21    | 3389         | BEST   | BEST TREE TRIMMING            | 1,000.00     | June service             |
| 7/02/21    | 3390         | ELIO   | ELIO'S LOCKSMITH              | 171.20       | 8 Medeco key             |
| 7/02/21    | 3391         | FPL    | FPL                           | 299.97       | Serv. to 06/23/2021      |
| 7/02/21    | 3392         | SFP    | SOUTH FLORIDA PARKING         | 200.00       | July service             |
| 7/02/21    | 3393         | SOLITU | SOLITUDE LAKE MANAGEMENT      | 134.73       | June service             |
| 7/02/21    | 3394         | WASTE  | WASTE CONNECTIONS OF FLORIDA  | 2,101.26     | July service             |
| 7/02/21    | 3395         | 100    | EXCEL MANAGEMENT ASSOCIATES   | 90.00        | Quarterly storage rental |
| 7/02/21    | 3396         | MIAMI  | MIAMI DADE FIRE RESCUE DEPART | 254.00       | P#0912410330 B#700       |
| 7/02/21    | 3397         | MIAMI  | MIAMI DADE FIRE RESCUE DEPART | 275.84       | P#0912410328 B# 750      |
| 7/02/21    | 3398         | MIAMI  | MIAMI DADE FIRE RESCUE DEPART | 323.74       | P# 1012401084 B# 810     |
| 7/02/21    | 3399         | WATER  | MIAMI-DADE WATER & SEWER      | 1,349.42     | Serv. to 05/15/2021      |
| 7/08/21    | 3400         | COMBI  | COMBINED UNDERWRITERS, INC    | 9,585.94     | Insurance down payment   |
| 7/08/21    | 3401         | HDSUPP | HD SUPPLY FACILITIES MAINT.   | 134.84       | Parking decal            |
| 7/08/21    | 3402         | MIAMI  | MIAMI DADE FIRE RESCUE DEPART | 69.74        | P#0912410325 B# 800      |
| 7/08/21    | 3403         | SOLITU | SOLITUDE LAKE MANAGEMENT      | 134.73       | July service             |
| 7/08/21    | 3404         | LAZARO | LAZARO GONZALEZ               | 375.00       | Unclog main line 700/730 |
| 7/08/21    | 3405         | LGONZA | LAZARO GONZALEZ               | 515.00       | Material for fences      |
| 7/12/21    | 3406         | AT&T   | AT&T                          | 133.05       | Serv. to 07/28/2021      |
| 7/29/21    | 3407         | 100    | EXCEL MANAGEMENT ASSOCIATES   | 67.84        | June charges             |
| 7/29/21    | 3408         | BEST   | BEST TREE TRIMMING            | 1,000.00     | July service             |
| 7/29/21    | 3409         | FPL    | FPL                           | 329.38       | Serv. to 07/24/2021      |
| 7/29/21    | 3410         | LAZARO | LAZARO GONZALEZ               | 490.00       | Fence 860-4/810 & 750-4  |
| 7/29/21    | 3411         | LGONZA | LAZARO GONZALEZ               | 9.63         | Reimb. for materials     |
| 7/31/21    | 72021 (M)ADP |        | ADP LLC                       | 149.91       | Service charge           |

Totals: 25,724.01

## RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational  
 G/L Acct Bal: 22,899.15  
 Bank Balance: 26,634.86  
 Statement date: 07/31/21

| Chk-#              | Date     | Reference                 | Clr-date | Uncleared Checks | Uncleared Deposits |
|--------------------|----------|---------------------------|----------|------------------|--------------------|
| OUTSTANDING ITEMS: |          |                           |          |                  |                    |
| 3169               | 07/06/20 | BLUE KNIGHTS              |          | 853.86           |                    |
| 3388               | 07/02/21 | AQUAZONE POOL AND SPA, IN |          | 985.00           |                    |
| 3407               | 07/29/21 | EXCEL MANAGEMENT ASSOCIAT |          | 67.84            |                    |
| 3408               | 07/29/21 | BEST TREE TRIMMING        |          | 1,000.00         |                    |
| 3409               | 07/29/21 | FPL                       |          | 329.38           |                    |
| 3410               | 07/29/21 | LAZARO GONZALEZ           |          | 490.00           |                    |
| 3411               | 07/29/21 | LAZARO GONZALEZ           |          | 9.63             |                    |
| Total Outstanding  |          |                           |          | 3,735.71         | .00                |

## Bank Reconciliation Summary

=====

|                            |            |                     |           |
|----------------------------|------------|---------------------|-----------|
| Checkbook Balance          | 22,899.15  | Reconciling Balance | 26,634.86 |
| Uncleared Checks, Credits  | 3,735.71 + | Bank Stmt. Balance  | 26,634.86 |
| Uncleared Deposits, Debits | 0.00       | Difference          | 0.00      |



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LA ARBOLEDA II CONDOMINIUM ASSOC INC  
OPERATING ACCOUNT  
CO EXCEL MANAGEMENT  
2510 NW 97 AVE SUITE 200  
DORAL FL 33172-1407



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Account:

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XXXXX4036

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800-435-8839

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## Association Interest Checking

### Account Summary

|                 |               |                                 |             |
|-----------------|---------------|---------------------------------|-------------|
| Account:        | XXXXX4036     | Beginning Balance:              | \$26,794.88 |
| Last Statement: | June 30, 2021 | Ending Balance:                 | \$26,634.86 |
| This Statement: | July 30, 2021 | Average Ledger Balance:         | \$26,043.18 |
|                 |               | Low Balance:                    | \$17,062.49 |
|                 |               | Interest Earned This Period:    | \$1.07      |
|                 |               | Interest Earned 2021:           | \$6.24      |
|                 |               | Days In Period:                 | 30          |
|                 |               | Annual Percentage Yield Earned: | 0.05%       |

### Daily Activity

| Date  | Description                                    | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance   |
|-------|------------------------------------------------|------------------------|------------------------------|-----------|
| 06-30 | Beginning balance                              |                        |                              | 26,794.88 |
| 07-01 | Lockbox Deposit                                | 629.99                 |                              | 27,424.87 |
| 07-01 | Office Deposit                                 | 617.34                 |                              | 28,042.21 |
| 07-02 | Lockbox Deposit                                | 284.48                 |                              | 28,326.69 |
| 07-02 | La Arboleda li C Settlement<br>000011716989601 | 959.93                 |                              | 29,286.62 |
| 07-02 | Adp Payroll Fees Adp - Fees 2R6lm<br>4776635   |                        | 49.97                        | 29,236.65 |
| 07-06 | Lockbox Deposit                                | 612.72                 |                              | 29,849.37 |
| 07-07 | Lockbox Deposit                                | 938.69                 |                              | 30,788.06 |
| 07-07 | Check # 3395                                   |                        | 90.00                        | 30,698.06 |
| 07-07 | Check # 3386                                   |                        | 1,355.79                     | 29,342.27 |
| 07-08 | La Arboleda li C Settlement<br>000011797486373 | 296.84                 |                              | 29,639.11 |
| 07-08 | Office Deposit                                 | 6,802.85               |                              | 36,441.96 |
| 07-08 | Adp - Tax Adp - Tax 944917997058A00            |                        | 83.08                        | 36,358.88 |

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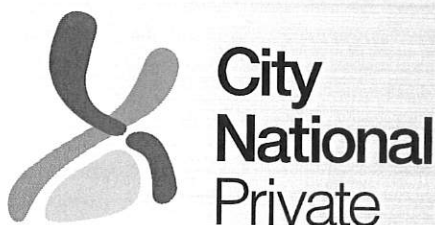
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| Date  | Description                                    | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance   |
|-------|------------------------------------------------|------------------------|------------------------------|-----------|
| 07-08 | Adp Wage Pay Wage Pay 9424176928616Lm          |                        | 458.67                       | 35,900.21 |
| 07-08 | Check # 3378                                   |                        | 4,188.00                     | 31,712.21 |
| 07-08 | Check # 3387                                   |                        | 4,188.00                     | 27,524.21 |
| 07-09 | Lockbox Deposit                                | 562.07                 |                              | 28,086.28 |
| 07-09 | Mdws M-dwasdpmt 000001334233833                |                        | 1,349.42                     | 26,736.86 |
| 07-09 | Check # 3404                                   |                        | 375.00                       | 26,361.86 |
| 07-09 | Check # 3405                                   |                        | 515.00                       | 25,846.86 |
| 07-12 | Lockbox Deposit                                | 893.78                 |                              | 26,740.64 |
| 07-12 | La Arboleda li C Settlement<br>000011816277401 | 300.00                 |                              | 27,040.64 |
| 07-13 | Lockbox Deposit                                | 267.21                 |                              | 27,307.85 |
| 07-13 | Check # 3391                                   |                        | 299.97                       | 27,007.88 |
| 07-13 | Check # 3389                                   |                        | 1,000.00                     | 26,007.88 |
| 07-14 | Lockbox Deposit                                | 257.99                 |                              | 26,265.87 |
| 07-14 | La Arboleda li C Settlement<br>000011843739781 | 359.35                 |                              | 26,625.22 |
| 07-14 | Att Payment 762097003Evr1s                     |                        | 133.05                       | 26,492.17 |
| 07-14 | Check # 3392                                   |                        | 200.00                       | 26,292.17 |
| 07-14 | Check # 3394                                   |                        | 2,101.26                     | 24,190.91 |
| 07-15 | La Arboleda li C Settlement<br>000011849042241 | 2,297.81               |                              | 26,488.72 |
| 07-15 | Check # 3393                                   |                        | 134.73                       | 26,353.99 |
| 07-15 | Check # 3390                                   |                        | 171.20                       | 26,182.79 |
| 07-15 | Check # 3396                                   |                        | 254.00                       | 25,928.79 |
| 07-15 | Check # 3397                                   |                        | 275.84                       | 25,652.95 |
| 07-15 | Check # 3398                                   |                        | 323.74                       | 25,329.21 |
| 07-15 | Monthly Service Fee                            |                        | 21.00                        | 25,308.21 |
| 07-16 | Lockbox Deposit                                | 267.21                 |                              | 25,575.42 |
| 07-16 | Adp Payroll Fees Adp - Fees 2R6lm<br>3891364   |                        | 49.97                        | 25,525.45 |
| 07-19 | Lockbox Deposit                                | 654.21                 |                              | 26,179.66 |
| 07-20 | Lockbox Deposit                                | 603.50                 |                              | 26,783.16 |
| 07-20 | Check # 3403                                   |                        | 134.73                       | 26,648.43 |
| 07-20 | Check # 3400                                   |                        | 9,585.94                     | 17,062.49 |
| 07-21 | Office Deposit                                 | 7,834.12               |                              | 24,896.61 |
| 07-22 | Adp - Tax Adp - Tax 941917926186A00            |                        | 79.58                        | 24,817.03 |
| 07-22 | Adp Wage Pay Wage Pay 5790565179436Lm          |                        | 458.67                       | 24,358.36 |
| 07-22 | Check # 3402                                   |                        | 69.74                        | 24,288.62 |
| 07-26 | Office Deposit                                 | 50.00                  |                              | 24,338.62 |
| 07-26 | Office Deposit                                 | 956.21                 |                              | 25,294.83 |
| 07-26 | Check # 3401                                   |                        | 134.84                       | 25,159.99 |
| 07-29 | Lockbox Deposit                                | 359.35                 |                              | 25,519.34 |
| 07-30 | Lockbox Deposit                                | 345.51                 |                              | 25,864.85 |
| 07-30 | Office Deposit                                 | 818.91                 |                              | 26,683.76 |
| 07-30 | Adp Payroll Fees Adp - Fees 2R6lm<br>7088042   |                        | 49.97                        | 26,633.79 |
| 07-30 | Interest                                       | 1.07                   |                              | 26,634.86 |
| 07-30 | Ending totals                                  | 27,971.14              | 28,131.16                    | 26,634.86 |

## Checks

| Number | Date  | Amount   | Number | Date  | Amount   |
|--------|-------|----------|--------|-------|----------|
| 3378*  | 07-08 | 4,188.00 | 3392   | 07-14 | 200.00   |
| 3386   | 07-07 | 1,355.79 | 3393   | 07-15 | 134.73   |
| 3387*  | 07-08 | 4,188.00 | 3394   | 07-14 | 2,101.26 |
| 3389   | 07-13 | 1,000.00 | 3395   | 07-07 | 90.00    |
| 3390   | 07-15 | 171.20   | 3396   | 07-15 | 254.00   |
| 3391   | 07-13 | 299.97   | 3397   | 07-15 | 275.84   |

\* Skip In Check Sequence

Continued on the next page

## Checks

| Number | Date  | Amount   | Number | Date  | Amount |
|--------|-------|----------|--------|-------|--------|
| 3398*  | 07-15 | 323.74   | 3403   | 07-20 | 134.73 |
| 3400   | 07-20 | 9,585.94 | 3404   | 07-09 | 375.00 |
| 3401   | 07-26 | 134.84   | 3405   | 07-09 | 515.00 |
| 3402   | 07-22 | 69.74    |        |       |        |

\* Skip In Check Sequence



RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE      1130    Executive Bank Reserve  
G/L Acct Bal: 571,396.07  
Bank Balance: 571,396.07  
Statement date: 07/31/21

| Chk-# | Date | Reference | Clr-date | Uncleared<br>Checks | Uncleared<br>Deposits |
|-------|------|-----------|----------|---------------------|-----------------------|
|-------|------|-----------|----------|---------------------|-----------------------|

OUTSTANDING ITEMS:

|                   |  |     |     |
|-------------------|--|-----|-----|
| Total Outstanding |  | .00 | .00 |
|-------------------|--|-----|-----|

Bank Reconciliation Summary

=====

|                            |            |                     |            |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance          | 571,396.07 | Reconciling Balance | 571,396.07 |
| Uncleared Checks, Credits  | 0.00 +     | Bank Stmt. Balance  | 571,396.07 |
| Uncleared Deposits, Debits | 0.00       | Difference          | 0.00       |



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### Account Summary

|                 |               |                                 |              |
|-----------------|---------------|---------------------------------|--------------|
| Account:        | XXXXX5155     | Beginning Balance:              | \$562,856.59 |
| Last Statement: | June 30, 2021 | Ending Balance:                 | \$571,396.07 |
| This Statement: | July 30, 2021 | Average Ledger Balance:         | \$569,278.19 |
|                 |               | Low Balance:                    | \$562,856.59 |
|                 |               | Interest Earned This Period:    | \$163.48     |
|                 |               | Interest Earned 2021:           | \$1,212.61   |
|                 |               | Days In Period:                 | 30           |
|                 |               | Annual Percentage Yield Earned: | 0.35%        |

### Daily Activity

| Date  | Description       | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance    |
|-------|-------------------|------------------------|------------------------------|------------|
| 06-30 | Beginning balance |                        |                              | 562,856.59 |
| 07-08 | Deposit           | 4,188.00               |                              | 567,044.59 |
| 07-08 | Deposit           | 4,188.00               |                              | 571,232.59 |
| 07-30 | Interest          | 163.48                 |                              | 571,396.07 |
| 07-30 | Ending totals     | 8,539.48               | 0.00                         | 571,396.07 |

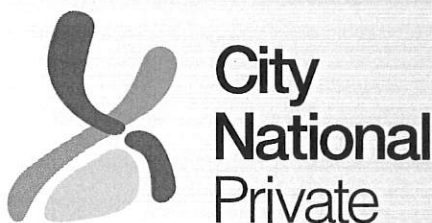
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