La Arboleda II Condominium

Prepared By Excel Management

Period: 08/01/21 to 08/31/21

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	214,521.52	214,520.00	1.52	321,780.00
03210	Interest Income	.77	.00	.77	7.01	.00	7.01	.00
03215	NSF Income	.00	.00	.00	25.00	.00	25.00	.00
03220	Key Income	.00	.00	.00	200.00	.00	200.00	.00
03230	Late Charge Income	75.00	.00	75.00	433.10	.00	433.10	.00
03240	Violation Fee	200.00	.00	200.00	500.00	.00	500.00	.00
	Subtotal Income	27,090.96	26,815.00	275.96	215,686.63	214,520.00	1,166.63	321,780.00
				EXPENSES				
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,425.00	1,960.00	(465.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	1,200.00	1,200.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	159.64	80.00	(79.64)	120.00
04230	Insurance Expense	9,585.94	8,332.00	(1,253.94)	69,914.36	66,656.00	(3,258.36)	99,984.00
04250	Legal & Professional	1,203.75	150.00	(1,053.75)	6,561.50	1,200.00	(5,361.50)	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	471.25	896.00	424.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	8,640.00	8,640.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	986.82	632.00	(354.82)	948.00
04290	Printing & Postage	134.42	110.00	(24.42)	1,202.33	880.00	(322.33)	1,320.00
	Administrative	12,025.11	10,268.00	(1,757.11)	90,360.90	82,144.00	(8,216.90)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	144.00	144.00	216.00
04350	Maintenance Supplies	453.41	150.00	(303.41)	3,091.37	1,200.00	(1,891.37)	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	5,500.00	6,800.00	1,300.00	10,200.00
04370	Lake Maintenance	134.73	128.00	(6.73)	1,066.08	1,024.00	(42.08)	1,536.00
04375	Storage	.00	38.00	38.00	270.00	304.00	34.00	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	16,953.83	15,760.00	(1,193.83)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	2,400.00	2,400.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	1,600.00	.00	(1,600.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,035.20	4,000.00	964.80	6,000.00
	Contract and Supplies	4,189.40	3,954.00	(235.40)	33,916.48	31,632.00	(2,284.48)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	410.00	150.00	(260.00)	410.00	1,200.00	790.00	1,800.00
04442	General Repairs	2,080.08	575.00	(1,505.08)	11,896.90	4,600.00	(7,296.90)	6,900.00
04445	Roof Repairs	5,220.00	300.00	(4,920.00)	5,700.00	2,400.00	(3,300.00)	3,600.00
04460	Plumbing Repairs	.00	.00	.00	375.00	.00	(375.00)	.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 08/01/21 to 08/31/21

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
	Repairs and Improvements	7,710.08	1,025.00	(6,685.08)	18,381.90	8,200.00	(10,181.90)	12,300.00
Utilities								
04515	Electricity Expense	328.01	375.00	46.99	2,549.21	3,000.00	450.79	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	1,064.40	.00	(1,064.40)	.00
04535	Water & Sewer Expense	1,123.70	5,400.00	4,276.30	51,134.78	43,200.00	(7,934.78)	64,800.00
	Utilities	1,584.76	5,775.00	4,190.24	54,748.39	46,200.00	(8,548.39)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	9,466.24	9,466.24	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	3,076.96	3,076.96	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	1,124.72	1,124.72	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	15,281.68	15,281.68	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	3,814.64	3,814.64	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	739.59	739.76	.17	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	33,503.83	33,504.00	.17	50,255.86
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	8,500.00	10,400.00	1,900.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	800.00	800.00	1,200.00
04850	Payroll Taxes/ Services	182.44	205.00	22.56	1,687.11	1,640.00	(47.11)	2,460.00
	Payroll Expense	1,182.44	1,605.00	422.56	10,187.11	12,840.00	2,652.89	19,260.00
	TOTAL EXPENSES	30,879.79	26,815.00	(4,064.79)	241,098.61	214,520.00	(26,578.61)	321,779.86
	Current Year Net Income/(loss	(3,788.83)	.00	(3,788.83)	(25,411.98)	.00	(25,411.98)	.14

La Arboleda II Condominium

Balance Sheet
As of 08/31/21

ASSETS

1125	Executive Bank Operational	$ 16,014.54	
1130	Executive Bank Reserve	534,229.27	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	9,615.77	
1312	Special Assessment	156.80	
1315	Late Fee Receivables	350.00	
1316	NSF Charge Receivable	50.00	
1320	Violation Fee	603.62	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	51,159.54	
	TOTAL ASSETS		$ 611,229.54

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 15,882.69
2300	Accrued Expenses	10,341.57
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	11,253.50
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 92,675.25

RESERVES:

2405	Reserve Interest	$ 10,151.37
2410	Painting Reserve	30,070.36
2420	Resurfacing Reserve	7,750.68
2422	Flat Roofing 700,830,850	7,362.64
2425	Flat Roofing Reserve	154,490.25
2430	Tile Roofing Reserve	322,310.16
2440	Pool Reserve	2,093.64
	Subtotal Reserves	$ 534,229.10

La Arboleda II Condominium

Balance Sheet
As of 08/31/21

EQUITY:			
2630	Fund Balance	$ 9,737.17	
	Current Year Net Income/(Loss)	(25,411.98)	
	Subtotal Equity	$ (15,674.81)	
	TOTAL LIABILITIES & EQUITY		$ 611,229.54

La Arboleda II Condominium

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/21
Ending date: 08/31/21

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	22,899.15	27,059.83	33,944.44	6,884.61CR	16,014.54
1130	Executive Bank Reserve	571,396.07	4,333.20	41,500.00	37,166.80CR	534,229.27
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	9,408.65	26,815.19	26,608.07	207.12	9,615.77
1312	Special Assessment	156.80	.00	.00	.00	156.80
1315	Late Fee Receivables	275.00	75.00	.00	75.00	350.00
1316	NSF Charge Receivable	50.00	.00	.00	.00	50.00
1320	Violation Fee	403.62	200.00	.00	200.00	603.62
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	18,947.34CR	74,346.94	71,282.29	3,064.65	15,882.69CR
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: 08/01/21
Ending account #: "Last" Ending date: 08/31/21

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	10,802.51CR	5,512.82	5,963.81	450.99CR	11,253.50CR
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	10,006.17CR	.00	145.20	145.20CR	10,151.37CR
2410	Painting Reserve	28,887.08CR	.00	1,183.28	1,183.28CR	30,070.36CR
2420	Resurfacing Reserve	7,610.09CR	.00	140.59	140.59CR	7,750.68CR
2422	Flat Roofing 700,830,850	6,978.02CR	.00	384.62	384.62CR	7,362.64CR
2425	Flat Roofing Reserve	152,580.04CR	.00	1,910.21	1,910.21CR	154,490.25CR
2430	Tile Roofing Reserve	363,333.33CR	41,500.00	476.83	41,023.17	322,310.16CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	2,001.17CR	.00	92.47	92.47CR	2,093.64CR
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: 08/01/21
Ending account #: "Last" Ending date: 08/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	187,706.33CR	.00	26,815.19	26,815.19CR	214,521.52CR
3210	Interest Income	6.24CR	.00	.77	.77CR	7.01CR
3215	NSF Income	25.00CR	.00	.00	.00	25.00CR
3220	Key Income	200.00CR	.00	.00	.00	200.00CR
3230	Late Charge Income	358.10CR	.00	75.00	75.00CR	433.10CR
3240	Violation Fee	300.00CR	.00	200.00	200.00CR	500.00CR
4210	Tax Return Accounting Expense	2,425.00	.00	.00	.00	2,425.00
4225	Bank Charges	138.64	21.00	.00	21.00	159.64
4230	Insurance Expense	60,328.42	9,585.94	.00	9,585.94	69,914.36
4250	Legal & Professional	5,357.75	1,203.75	.00	1,203.75	6,561.50
4260	Licenses & Permits	471.25	.00	.00	.00	471.25
4270	Management Expense	7,560.00	1,080.00	.00	1,080.00	8,640.00
4285	Annual Fire Dept.inspect.perm.	986.82	.00	.00	.00	986.82
4290	Printing & Postage	1,067.91	134.42	.00	134.42	1,202.33
4350	Maintenance Supplies	2,637.96	453.41	.00	453.41	3,091.37
4360	Lawn Maintenance	4,500.00	1,000.00	.00	1,000.00	5,500.00
4370	Lake Maintenance	931.35	134.73	.00	134.73	1,066.08
4375	Storage	270.00	.00	.00	.00	270.00
4380	Waste Removal Expense	14,852.57	2,101.26	.00	2,101.26	16,953.83
4385	Pool Maintenance	2,100.00	300.00	.00	300.00	2,400.00
4390	Parking Enforcement	1,400.00	200.00	.00	200.00	1,600.00
4395	Landscaping & Trimming	3,035.20	.00	.00	.00	3,035.20
4420	Electrical Repairs	.00	410.00	.00	410.00	410.00
4442	General Repairs	9,816.82	2,080.08	.00	2,080.08	11,896.90
4445	Roof Repairs	480.00	5,220.00	.00	5,220.00	5,700.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/21
Ending account #: "Last" Ending date: 08/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4460	Plumbing Repairs	375.00	.00	.00	.00	375.00
4515	Electricity Expense	2,221.20	328.01	.00	328.01	2,549.21
4525	Telephone Expense	931.35	133.05	.00	133.05	1,064.40
4535	Water & Sewer Expense	50,011.08	1,123.70	.00	1,123.70	51,134.78
4625	Painting Reserve	8,282.96	1,183.28	.00	1,183.28	9,466.24
4630	Flat Roof 700,830,850	2,692.34	384.62	.00	384.62	3,076.96
4635	Resurfacing Reserve	984.13	140.59	.00	140.59	1,124.72
4640	Flat Roofing Reserve	13,371.47	1,910.21	.00	1,910.21	15,281.68
4645	Tile Roofing Reserve	3,337.81	476.83	.00	476.83	3,814.64
4647	Pool Reserve	647.12	92.47	.00	92.47	739.59
4810	Janitorial	7,500.00	1,000.00	.00	1,000.00	8,500.00
4850	Payroll Taxes/ Services	1,504.67	182.44	.00	182.44	1,687.11
Gnd Total:		.00	210,722.77	210,722.77	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 8/01/21 Cash account #: 1125
Ending Check Date: 8/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/21	3412	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	August service
8/01/21	3413	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	August reserve
8/01/21	3414	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
8/01/21	3415	WATER	MIAMI-DADE WATER & SEWER	9,796.49	Serv. to 07/09/2021
8/01/21	3416	WATER	MIAMI-DADE WATER & SEWER	1,159.33	Service to 07/15/2021
8/01/21	3417	SFP	SOUTH FLORIDA PARKING	200.00	August service
8/11/21	3418	100	EXCEL MANAGEMENT ASSOCIATES	288.37	July charges & supplies
8/11/21	3419	ELEC	ADP ELECTRONIC, INC.	460.08	Replace 2 port switch
8/11/21	3420	ENVIRO	ENVIROTECH ROOFING GROUP	380.00	Rep. leak 700-3
8/11/21	3421	JAVIER	JAVIER GUADAYOL, P.A.	1,203.75	Legal cost Juan Rodriguez
8/11/21	3422	SOLITU	SOLITUDE LAKE MANAGEMENT	134.73	August service
8/11/21	3423	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	August service
8/11/21	3424	AT&T	AT&T	133.05	Serv. to 08/28/2021
8/18/21	3425	LGONZA	LAZARO GONZALEZ	1,000.00	For materials for fence
8/30/21	82021	(M)ADP	ADP LLC	105.94	Service charge
8/31/21	3426	LAZARO	LAZARO GONZALEZ	1,030.00	Jobs in common areas
			Totals:	32,846.94	

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Aug. 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	0.00	294.86	25.00	0.00	319.86
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	103.20	821.90
720-3		Myriam Tobon	25.00	326.75	301.75	301.00	954.50
730-2		Silvia Marrero	25.00	301.75	301.75	1984.35	2612.85
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
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	0.00	0.00	0.00	4.03	4.03
830-6		Alicia Aguilar	200.00	0.00	0.00	0.00	200.00
830-8		Oscar Benavides	0.00	0.00	0.00	73.92	73.92
840-2		Irma Fernandez	25.00	301.75	301.75	345.30	973.80
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	74.30	0.00	369.16
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:	275.00	4073.46	2025.00	4402.73	10776.19

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 16,014.54
Bank Balance: 18,278.40
Statement date: 08/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3420	08/11/21	ENVIROTECH ROOFING GROUP		380.00	
3426	08/31/21	LAZARO GONZALEZ		1,030.00	
		Total Outstanding		2,263.86	.00

Bank Reconciliation Summary

Checkbook Balance	16,014.54	Reconciling Balance	18,278.40
Uncleared Checks, Credits	2,263.86 +	Bank Stmt. Balance	18,278.40
Uncleared Deposits, Debits	0.00	Difference	0.00

City National Bank
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Lobby: Monday - Friday: 9:00am - 5:00pm

26919 2 AV 0.423 P:26919 / T:83 / 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:	$26,634.86
Last Statement:	July 30, 2021	Ending Balance:	$18,278.40
This Statement:	August 31, 2021	Average Ledger Balance:	$17,664.31
		Low Balance:	$9,662.23
		Interest Earned This Period:	$0.77
		Interest Earned 2021:	$7.01
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-30	Beginning balance			26,634.86
08-02	La Arboleda Ii C Settlement 000011994634649	385.68		27,020.54
08-02	Check # 3411		9.63	27,010.91
08-02	Check # 3410		490.00	26,520.91
08-02	Check # 3388		985.00	25,535.91
08-03	Lockbox Deposit	579.34		26,115.25
08-03	La Arboleda Ii C Settlement 000012012475285	297.81		26,413.06
08-04	La Arboleda Ii C Settlement 000012029339665	276.44		26,689.50
08-04	Office Deposit	3,709.52		30,399.02
08-04	Mdws M-dwasdpmt 000001343072123		13.53	30,385.49
08-04	Mdws M-dwasdpmt 000001343072083		207.20	30,178.29
08-04	Mdws M-dwasdpmt 000001343072150		412.01	29,766.28
08-04	Mdws M-dwasdpmt 000001343072115		765.77	29,000.51

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-04	Mdws M-dwasdpmt 000001343072146		1,256.10	27,744.41
08-04	Mdws M-dwasdpmt 000001343072100		1,634.09	26,110.32
08-04	Mdws M-dwasdpmt 000001343072106		2,629.79	23,480.53
08-04	Mdws M-dwasdpmt 000001343072133		2,878.00	20,602.53
08-04	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	11,016.59
08-05	Lockbox Deposit	704.86		11,721.45
08-05	Adp - Tax Adp - Tax 475045984875A00		79.58	11,641.87
08-05	Adp Wage Pay Wage Pay 9323195802476Lm		458.67	11,183.20
08-06	Lockbox Deposit	257.99		11,441.19
08-06	Check # 3407		67.84	11,373.35
08-06	Check # 3412		1,080.00	10,293.35
08-09	Lockbox Deposit	551.69		10,845.04
08-09	Check # 3408		1,000.00	9,845.04
08-10	Lockbox Deposit	1,205.90		11,050.94
08-10	La Arboleda Ii C Settlement 000012091004293	300.00		11,350.94
08-10	Mdws M-dwasdpmt 000001345132798		1,159.33	10,191.61
08-10	Check # 3417		200.00	9,991.61
08-10	Check # 3409		329.38	9,662.23
08-11	Lockbox Deposit	534.43		10,196.66
08-11	La Arboleda Ii C Settlement 000012104289657	656.19		10,852.85
08-11	Office Deposit	5,907.31		16,760.16
08-12	Lockbox Deposit	284.48		17,044.64
08-12	Att Payment 741104003Evr1w		133.05	16,911.59
08-13	Adp Payroll Fees Adp - Fees 2R6lm 6019845		52.97	16,858.62
08-13	Check # 3418		288.37	16,570.25
08-16	Lockbox Deposit	267.21		16,837.46
08-16	Monthly Service Fee		21.00	16,816.46
08-17	Lockbox Deposit	921.42		17,737.88
08-17	La Arboleda Ii C Settlement 000012141330705	297.81		18,035.69
08-17	Office Deposit	3,077.52		21,113.21
08-17	Check # 3419		460.08	20,653.13
08-19	Adp - Tax Adp - Tax 933220344139A00		79.58	20,573.55
08-19	Adp Wage Pay Wage Pay 7970808852806Lm		458.67	20,114.88
08-19	Check # 3422		134.73	19,980.15
08-19	Check # 3425		1,000.00	18,980.15
08-20	Check # 3423		2,101.26	16,878.89
08-23	La Arboleda Ii C Settlement 000012183436649	359.35		17,238.24
08-23	Office Deposit	3,133.23		20,371.47
08-25	Lockbox Deposit	301.75		20,673.22
08-25	Check # 3421		1,203.75	19,469.47
08-27	Adp Payroll Fees Adp - Fees 2R6lm 2745645		52.97	19,416.50
08-30	Lockbox Deposit	704.86		20,121.36
08-31	Lockbox Deposit	284.48		20,405.84
08-31	Office Deposit	2,059.79		22,465.63
08-31	Check # 3413		4,188.00	18,277.63
08-31	Interest	0.77		18,278.40
08-31	Ending totals	27,059.83	35,416.29	18,278.40

Checks

Number	Date	Amount	Number	Date	Amount
3388*	08-02	985.00	3407	08-06	67.84

* Skip In Check Sequence

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Checks

Number	Date	Amount	Number	Date	Amount
3408	08-09	1,000.00	3418	08-13	288.37
3409	08-10	329.38	3419*	08-17	460.08
3410	08-02	490.00	3421	08-25	1,203.75
3411	08-02	9.63	3422	08-19	134.73
3412	08-06	1,080.00	3423*	08-20	2,101.26
3413*	08-31	4,188.00	3425	08-19	1,000.00
3417	08-10	200.00			

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 534,229.27
Bank Balance: 534,229.27
Statement date: 08/31/21

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

Bank Reconciliation Summary

Checkbook Balance	534,229.27	Reconciling Balance	534,229.27
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	534,229.27
Uncleared Deposits, Debits	0.00	Difference	0.00

City National Bank
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75 YEARS
WE GROW FLORIDA

Account: XXXXX5155

Client Service

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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 - Friday: 9:00am - 5:00pm

26987 1 AV 0.423 P:26987 / T:83 / 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:	$571,396.07
Last Statement:	July 30, 2021	Ending Balance:	$534,229.27
This Statement:	August 31, 2021	Average Ledger Balance:	$552,073.82
		Low Balance:	$529,896.07
		Interest Earned This Period:	$145.20
		Interest Earned 2021:	$1,357.81
		Days In Period:	32
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-30	Beginning balance			571,396.07
08-17	Check # 1029		41,500.00	529,896.07
08-31	Deposit	4,188.00		534,084.07
08-31	Interest	145.20		534,229.27
08-31	Ending totals	4,333.20	41,500.00	534,229.27

Checks

Number	Date	Amount	Number	Date	Amount
1029	08-17	41,500.00			

* Skip In Check Sequence

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