La Arboleda II Condominium

Prepared By Excel Management

Period: 09/01/21 to 09/30/21

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	241,336.71	241,335.00	1.71	321,780.00
03210	Interest Income	.62	.00	.62	7.63	.00	7.63	.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	508.10	.00	508.10	.00
03240	Violation Fee	.00	.00	.00	500.00	.00	500.00	.00
	Subtotal Income	26,890.81	26,815.00	75.81	242,577.44	241,335.00	1,242.44	321,780.00
			EXPENSES					
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,425.00	2,205.00	(220.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	1,350.00	1,350.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	180.64	90.00	(90.64)	120.00
04230	Insurance Expense	9,585.94	8,332.00	(1,253.94)	79,500.30	74,988.00	(4,512.30)	99,984.00
04250	Legal & Professional	687.65	150.00	(537.65)	7,249.15	1,350.00	(5,899.15)	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	471.25	1,008.00	536.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	9,720.00	9,720.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	986.82	711.00	(275.82)	948.00
04290	Printing & Postage	228.98	110.00	(118.98)	1,431.31	990.00	(441.31)	1,320.00
	Administrative	11,603.57	10,268.00	(1,335.57)	101,964.47	92,412.00	(9,552.47)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	162.00	162.00	216.00
04350	Maintenance Supplies	561.66	150.00	(411.66)	3,653.03	1,350.00	(2,303.03)	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	6,500.00	7,650.00	1,150.00	10,200.00
04370	Lake Maintenance	134.73	128.00	(6.73)	1,200.81	1,152.00	(48.81)	1,536.00
04375	Storage	.00	38.00	38.00	270.00	342.00	72.00	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	19,055.09	17,730.00	(1,325.09)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	2,700.00	2,700.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	1,800.00	.00	(1,800.00)	.00
04395	Landscaping & Trimming	380.88	500.00	119.12	3,416.08	4,500.00	1,083.92	6,000.00
	Contract and Supplies	4,678.53	3,954.00	(724.53)	38,595.01	35,586.00	(3,009.01)	47,448.00
Repairs and Improvements								
04400	Repairs & Imporvements	400.00	.00	(400.00)	400.00	.00	(400.00)	.00
04420	Electrical Repairs	550.00	150.00	(400.00)	960.00	1,350.00	390.00	1,800.00
04442	General Repairs	2,394.01	575.00	(1,819.01)	14,290.91	5,175.00	(9,115.91)	6,900.00
04445	Roof Repairs	.00	300.00	300.00	5,700.00	2,700.00	(3,000.00)	3,600.00
04460	Plumbing Repairs	1,285.00	.00	(1,285.00)	1,660.00	.00	(1,660.00)	.00
	Repairs and Improvements	4,629.01	1,025.00	(3,604.01)	23,010.91	9,225.00	(13,785.91)	12,300.00
Utilities								
04515	Electricity Expense	302.87	375.00	72.13	2,852.08	3,375.00	522.92	4,500.00

La Arboleda II Condominium
Prepared By Excel Management
Period: 09/01/21 to 09/30/21

Description		Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
04525	Telephone Expense	143.04	.00	(143.04)	1,207.44	.00	(1,207.44)	.00
04535	Water & Sewer Expense	1,266.32	5,400.00	4,133.68	52,401.10	48,600.00	(3,801.10)	64,800.00
	Utilities	1,712.23	5,775.00	4,062.77	56,460.62	51,975.00	(4,485.62)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	10,649.52	10,649.52	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	3,461.58	3,461.58	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	1,265.31	1,265.31	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	17,191.89	17,191.89	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	4,291.47	4,291.47	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	832.06	832.23	.17	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	37,691.83	37,692.00	.17	50,255.86
Payroll								
04810	Janitorial	1,500.00	1,300.00	(200.00)	10,000.00	11,700.00	1,700.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	900.00	900.00	1,200.00
04850	Payroll Taxes/ Services	220.69	205.00	(15.69)	1,907.80	1,845.00	(62.80)	2,460.00
	Payroll Expense	1,720.69	1,605.00	(115.69)	11,907.80	14,445.00	2,537.20	19,260.00
	TOTAL EXPENSES	28,532.03	26,815.00	(1,717.03)	269,630.64	241,335.00	(28,295.64)	321,779.86
	CURRENT YEAR NET INCOME/(LOSS	(1,641.22)	.00	(1,641.22)	(27,053.20)	.00	(27,053.20)	.14

La Arboleda II Condominium

BALANCE SHEET Prepared by Excel Management

As of 09/30/21

ASSETS

1125	Executive Bank Operational	$	10,735.40	
1130	Executive Bank Reserve		538,549.00	
1150	Impressed Petty Cash		50.00	
1310	Assessments Receivable		12,000.20	
1312	Special Assessment		156.80	
1315	Late Fee Receivables		375.00	
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		$	612,479.56

LIABILITIES & EQUITY

	CURRENT LIABILITIES:			
2240	Accounts Payable	$	29,261.56	
2300	Accrued Expenses		10,341.57	
2340	Insurance Payable		50,742.49	
2350	Prepaid Assessments		10,713.14	
2355	Deferred Comcast Income		4,455.00	
2396	Allocate Flat Roof		(14,267.00)	
	Subtotal Current Liab.	$	91,246.76	
	RESERVES:			
2405	Reserve Interest	$	10,283.10	
2410	Painting Reserve		31,253.64	
2420	Resurfacing Reserve		7,891.27	
2422	Flat Roofing 700,830,850		7,747.26	
2425	Flat Roofing Reserve		156,400.46	
2430	Tile Roofing Reserve		322,786.99	
2440	Pool Reserve		2,186.11	
	Subtotal Reserves	$	538,548.83	
	EQUITY:			
2630	Fund Balance	$	9,737.17	
	Current Year Net Income/(Loss)		(27,053.20)	
	Subtotal Equity	$	(17,316.03)	
	TOTAL LIABILITIES & EQUITY		$	612,479.56

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 09/01/21
Ending account #: "Last" Ending date: 09/30/21

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	16,014.54	24,797.21	30,076.35	5,279.14CR	10,735.40
1130	Executive Bank Reserve	534,229.27	4,319.73	.00	4,319.73	538,549.00
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	9,615.77	27,174.54	24,790.11	2,384.43	12,000.20
1312	Special Assessment	156.80	.00	.00	.00	156.80
1315	Late Fee Receivables	350.00	75.00	50.00	25.00	375.00
1316	NSF Charge Receivable	50.00	.00	.00	.00	50.00
1320	Violation Fee	603.62	.00	200.00	200.00CR	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	15,882.69CR	27,784.41	41,163.28	13,378.87CR	29,261.56CR
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
2340	Insurance Payable	50,742.49CR	.00	.00	.00	50,742.49CR
2350	Prepaid Assessments	11,253.50CR	6,556.48	6,016.12	540.36	10,713.14CR
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	14,267.00	.00	14,267.00	14,267.00
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	10,151.37CR	.00	131.73	131.73CR	10,283.10CR
2410	Painting Reserve	30,070.36CR	.00	1,183.28	1,183.28CR	31,253.64CR
2420	Resurfacing Reserve	7,750.68CR	.00	140.59	140.59CR	7,891.27CR
2422	Flat Roofing 700,830,850	7,362.64CR	.00	384.62	384.62CR	7,747.26CR
2425	Flat Roofing Reserve	154,490.25CR	.00	1,910.21	1,910.21CR	156,400.46CR
2430	Tile Roofing Reserve	322,310.16CR	.00	476.83	476.83CR	322,786.99CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	2,093.64CR	.00	92.47	92.47CR	2,186.11CR
2444	Allocate Tile Roof	.00	.00	.00	.00	.00
2445	Allocate to Paint Reserve	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
3110	Assessments - Member's	214,521.52CR	.00	26,815.19	26,815.19CR	241,336.71CR
3210	Interest Income	7.01CR	.00	.62	.62CR	7.63CR
3215	NSF Income	25.00CR	.00	.00	.00	25.00CR
3220	Key Income	200.00CR	.00	.00	.00	200.00CR
3230	Late Charge Income	433.10CR	.00	75.00	75.00CR	508.10CR
3240	Violation Fee	500.00CR	.00	.00	.00	500.00CR
4210	Tax Return Accounting Expense	2,425.00	.00	.00	.00	2,425.00
4225	Bank Charges	159.64	21.00	.00	21.00	180.64
4230	Insurance Expense	69,914.36	9,585.94	.00	9,585.94	79,500.30
4250	Legal & Professional	6,561.50	687.65	.00	687.65	7,249.15
4260	Licenses & Permits	471.25	.00	.00	.00	471.25
4270	Management Expense	8,640.00	1,080.00	.00	1,080.00	9,720.00
4285	Annual Fire Dept.inspect.perm.	986.82	.00	.00	.00	986.82
4290	Printing & Postage	1,202.33	228.98	.00	228.98	1,431.31
4350	Maintenance Supplies	3,091.37	561.66	.00	561.66	3,653.03
4360	Lawn Maintenance	5,500.00	1,000.00	.00	1,000.00	6,500.00
4370	Lake Maintenance	1,066.08	134.73	.00	134.73	1,200.81
4375	Storage	270.00	.00	.00	.00	270.00
4380	Waste Removal Expense	16,953.83	2,101.26	.00	2,101.26	19,055.09
4385	Pool Maintenance	2,400.00	300.00	.00	300.00	2,700.00
4390	Parking Enforcement	1,600.00	200.00	.00	200.00	1,800.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4395	Landscaping & Trimming	3,035.20	380.88	.00	380.88	3,416.08
4400	Repairs & Imporvements	.00	400.00	.00	400.00	400.00
4420	Electrical Repairs	410.00	550.00	.00	550.00	960.00
4442	General Repairs	11,896.90	2,394.01	.00	2,394.01	14,290.91
4445	Roof Repairs	5,700.00	.00	.00	.00	5,700.00
4460	Plumbing Repairs	375.00	1,285.00	.00	1,285.00	1,660.00
4515	Electricity Expense	2,549.21	302.87	.00	302.87	2,852.08
4525	Telephone Expense	1,064.40	143.04	.00	143.04	1,207.44
4535	Water & Sewer Expense	51,134.78	1,266.32	.00	1,266.32	52,401.10
4625	Painting Reserve	9,466.24	1,183.28	.00	1,183.28	10,649.52
4630	Flat Roof 700,830,850	3,076.96	384.62	.00	384.62	3,461.58
4635	Resurfacing Reserve	1,124.72	140.59	.00	140.59	1,265.31
4640	Flat Roofing Reserve	15,281.68	1,910.21	.00	1,910.21	17,191.89
4645	Tile Roofing Reserve	3,814.64	476.83	.00	476.83	4,291.47
4647	Pool Reserve	739.59	92.47	.00	92.47	832.06
4810	Janitorial	8,500.00	1,500.00	.00	1,500.00	10,000.00
4850	Payroll Taxes/ Services	1,687.11	220.69	.00	220.69	1,907.80
Grand totals:		.00	133,506.40	133,506.40	.00	.00

-- End of report --

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Sept. 30, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
700-1		Xenia Valdes	294.86	0.00	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	319.86	0.00	294.86	25.00	639.72
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	134.01	852.71
716-4		Ramiro Pedraza	30.03	0.00	0.00	0.00	30.03
720-3		Myriam Tobon	326.75	25.00	326.75	602.75	1281.25
730-2		Silvia Marrero	326.75	0.00	301.75	2009.10	2637.60
730-5		T&M Investments Group	294.86	0.00	0.00	0.00	294.86
730-7		Maria Elena Vila	0.00	0.00	0.00	99.59	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	276.44	0.00	0.44	0.00	276.88
750-7		Hiram Cruz	18.89	0.00	0.00	0.00	18.89
760-4		Luis Bernardo Turuseta	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	718.70	0.00	0.00	75.61	794.31
800-3		Mario & Cheryl Lola	0.00	0.00	0.00	5.30	5.30
800-6		Carol Duenas	227.88	0.00	0.00	0.00	227.88
812-2		Samara G. Glyn	359.35	0.00	0.00	25.00	384.35
814-3		Angeles A. Mendoza	295.51	0.00	0.00	0.00	295.51
830-2		German A. Triana	257.99	0.00	0.00	0.00	257.99
830-4		Alain Rey Bello	11.77	0.00	0.00	0.00	11.77
830-5		Eduardo Mirabal	0.00	0.00	0.00	4.03	4.03
830-8		Oscar Benavides	0.00	0.00	0.00	73.92	73.92
840-2		Irma Fernandez	301.75	0.00	301.75	370.30	973.80
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	37.45	0.00	0.00	100.00	137.45
850-2		Jose A. Polanco	28.28	0.00	0.00	0.00	28.28
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	69.16	0.00	364.02
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:	6194.77	25.00	1955.81	4810.04	12985.62

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash account #: 1125
Ending Check Date: 9/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/01/21	3427	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	September service
9/01/21	3428	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	September reserve
9/01/21	3429	BEST	BEST TREE TRIMMING	1,000.00	August service
9/01/21	3430	ECONO	ECONOMY MAINTENANCE SUPPLY	453.41	5 LD day light
9/01/21	3431	SFP	SOUTH FLORIDA PARKING	200.00	September service
9/01/21	3432	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	September service
9/01/21	3433	ENVIRO	ENVIROTECH ROOFING GROUP	1,340.00	850-2 repair leak
9/01/21	3434	FPL	FPL	328.01	Serv. to 08/25/2021
9/01/21	3435	WATER	MIAMI-DADE WATER & SEWER	1,123.70	Serv. to 08/13/2021
9/01/21	3436	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
9/09/21	3437	WATER	MIAMI-DADE WATER & SEWER	2,149.00	Serv. to 10/06/20
9/15/21	3438	100	EXCEL MANAGEMENT ASSOCIATES	134.42	August charges
9/15/21	3439	CASAS	LAS CASAS GARDENS	380.88	Grass
9/15/21	3440	ECONO	ECONOMY MAINTENANCE SUPPLY	361.66	4 led day light
9/15/21	3441	LGONZA	LAZARO GONZALEZ	34.41	Reimb. exp.for materials
9/15/21	3442	SERVI	SERVI-SIGN & WINDOWS TINTING	200.00	4 Signs
9/15/21	3443	SOLITU	SOLITUDE LAKE MANAGEMENT	134.73	September service
9/15/21	3444	LGONZA	LAZARO GONZALEZ	800.00	Material for fence & supp
9/15/21	3445	AT&T	AT&T	133.05	Serv. to 09/28/2021
9/22/21	3446	LGONZA	LAZARO GONZALEZ	400.00	Electrical/Pool Materials
9/28/21	3447	LAZARO	LAZARO GONZALEZ	550.00	Install lamps
9/28/21	3448	LAZARO	LAZARO GONZALEZ	1,000.00	Partial pymt for fence
9/30/21	92021	(M)ADP	ADP LLC	105.94	Service charge
			Totals:	27,784.41	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 10,735.40
Bank Balance: 14,281.72
Statement date: 09/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3428	09/01/21	LA ARBOLEDA II CONDO. ASS		4,188.00	
3445	09/15/21	AT&T		133.05	
AR-778	09/30/21	Owner cash receipts - 778			1,628.59
		Total Outstanding		5,174.91	1,628.59

Bank Reconciliation Summary

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

Checkbook Balance	10,735.40	Reconciling Balance	14,281.72
Uncleared Checks, Credits	5,174.91 +	Bank Stmt. Balance	14,281.72
Uncleared Deposits, Debits	1,628.59 -	Difference	0.00

City National Bank
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75 YEARS
WE GROW FLORIDA

Client Service

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CityTel
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Your Banking Center
HOA
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Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:14880 / 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
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Association Interest Checking

Account Summary

Account:	XXXXX4036	Beginning Balance:	$18,278.40
Last Statement:	August 31, 2021	Ending Balance:	$14,281.72
This Statement:	September 30, 2021	Average Ledger Balance:	$14,972.11
		Low Balance:	$8,499.23
		Interest Earned This Period:	$0.62
		Interest Earned 2021:	$7.63
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			18,278.40
09-01	Check # 3426		1,030.00	17,248.40
09-02	La Arboleda Ii C Settlement 000012282127793	385.68		17,634.08
09-02	Adp - Tax Adp - Tax 477546223570A00		79.58	17,554.50
09-02	Adp Wage Pay Wage Pay 9295212002306Lm		458.67	17,095.83
09-07	Lockbox Deposit	989.34		18,085.17
09-07	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	8,499.23
09-08	Lockbox Deposit	267.21		8,766.44
09-08	Office Deposit	6,658.49		15,424.93
09-08	Check # 3420		380.00	15,044.93
09-10	Lockbox Deposit	359.35		15,404.28
09-10	La Arboleda Ii C Settlement 000012374213633	300.00		15,704.28
09-10	Adp Payroll Fees Adp - Fees 2R6lm 8710910		52.97	15,651.31

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-10	Check # 3427		1,080.00	14,571.31
09-13	Lockbox Deposit	1,086.12		15,657.43
09-13	La Arboleda Ii C Settlement 000012385440381	359.35		16,016.78
09-13	Office Deposit	2,484.31		18,501.09
09-13	Mdws M-dwasdpmt 000001355930263		2,149.00	16,352.09
09-13	Check # 3434		328.01	16,024.08
09-14	Lockbox Deposit	568.96		16,593.04
09-14	Mdws M-dwasdpmt 000001356781448		1,123.70	15,469.34
09-15	La Arboleda Ii C Settlement 000012411405861	297.81		15,767.15
09-15	Check # 3431		200.00	15,567.15
09-15	Check # 3430		453.41	15,113.74
09-15	Monthly Service Fee		21.00	15,092.74
09-16	Lockbox Deposit	284.48		15,377.22
09-16	La Arboleda Ii C Settlement 000012418010201	656.19		16,033.41
09-16	Adp - Tax Adp - Tax 698087908399A00		79.58	15,953.83
09-16	Adp Wage Pay Wage Pay 7170824693026Lm		458.67	15,495.16
09-16	Check # 3442		200.00	15,295.16
09-16	Check # 3429		1,000.00	14,295.16
09-17	Lockbox Deposit	525.20		14,820.36
09-17	Check # 3441		34.41	14,785.95
09-17	Check # 3444		800.00	13,985.95
09-20	Lockbox Deposit	955.96		14,941.91
09-20	Check # 3433		1,340.00	13,601.91
09-20	Check # 3432		2,101.26	11,500.65
09-21	Office Deposit	2,548.48		14,049.13
09-21	Check # 3439		380.88	13,668.25
09-22	Check # 3438		134.42	13,533.83
09-23	Check # 3440		361.66	13,172.17
09-24	La Arboleda Ii C Settlement 000012481369761	275.00		13,447.17
09-24	Office Deposit	2,635.68		16,082.85
09-24	Adp Payroll Fees Adp - Fees 2R6lm 0832406		52.97	16,029.88
09-27	Lockbox Deposit	284.48		16,314.36
09-28	Check # 3446		400.00	15,914.36
09-29	Lockbox Deposit	589.72		16,504.08
09-29	Check # 3443		134.73	16,369.35
09-29	Check # 3447		550.00	15,819.35
09-29	Check # 3448		1,000.00	14,819.35
09-30	Adp - Tax Adp - Tax 932320172428A00		79.58	14,739.77
09-30	Adp Wage Pay Wage Pay 9318204007456Lm		458.67	14,281.10
09-30	Interest	0.62		14,281.72
09-30	Ending totals	22,512.43	26,509.11	14,281.72

Checks

Number	Date	Amount	Number	Date	Amount
3420*	09-08	380.00	3434*	09-13	328.01
3426	09-01	1,030.00	3438	09-22	134.42
3427*	09-10	1,080.00	3439	09-21	380.88
3429	09-16	1,000.00	3440	09-23	361.66
3430	09-15	453.41	3441	09-17	34.41
3431	09-15	200.00	3442	09-16	200.00
3432	09-20	2,101.26	3443	09-29	134.73
3433	09-20	1,340.00	3444*	09-17	800.00

* Skip In Check Sequence

Continued on the next page

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 538,549.00
Bank Balance: 534,361.00
Statement date: 09/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	09/01/21	Sept. reserve			4,188.00
		Total Outstanding		.00	4,188.00

Bank Reconciliation Summary

Checkbook Balance	538,549.00	Reconciling Balance	534,361.00
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	534,361.00
Uncleared Deposits, Debits	4,188.00 -	Difference	0.00

City National Bank
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Account: XXXXX5155

Client Service

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Telephone
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Lobby: Monday - Friday: 9:00am - 5:00pm

P:14881 / 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
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Condo Tiered

Account Summary

Account:	XXXXX5155	Beginning Balance:	$534,229.27
Last Statement:	August 31, 2021	Ending Balance:	$534,361.00
This Statement:	September 30, 2021	Average Ledger Balance:	$534,229.27
		Low Balance:	$534,229.27
		Interest Earned This Period:	$131.73
		Interest Earned 2021:	$1,489.54
		Days In Period:	30
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			534,229.27
09-30	Interest	131.73		534,361.00
09-30	Ending totals	131.73	0.00	534,361.00