La Arboleda II Condominium

Prepared By Excel Management

Period: 10/01/21 to 10/31/21

INCOME/EXPENSE STATEMENT

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:								
03110	Assessments - Member's	26,815.19	26,815.00	.19	268,151.90	268,150.00	1.90	321,780.00
03210	Interest Income	.57	.00	.57	8.20	.00	8.20	.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	100.00	.00	100.00	608.10	.00	608.10	.00
03240	Violation Fee	.00	.00	.00	500.00	.00	500.00	.00
	Subtotal Income	26,915.76	26,815.00	100.76	269,493.20	268,150.00	1,343.20	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,425.00	2,450.00	25.00	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	1,500.00	1,500.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	201.64	100.00	(101.64)	120.00
04230	Insurance Expense	9,585.94	8,332.00	(1,253.94)	89,086.24	83,320.00	(5,766.24)	99,984.00
04250	Legal & Professional	.00	150.00	150.00	7,249.15	1,500.00	(5,749.15)	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	471.25	1,120.00	648.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	10,800.00	10,800.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	986.82	790.00	(196.82)	948.00
04290	Printing & Postage	99.06	110.00	10.94	1,530.37	1,100.00	(430.37)	1,320.00
	Administrative	10,786.00	10,268.00	(518.00)	112,750.47	102,680.00	(10,070.47)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	180.00	180.00	216.00
04350	Maintenance Supplies	241.72	150.00	(91.72)	3,894.75	1,500.00	(2,394.75)	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	7,500.00	8,500.00	1,000.00	10,200.00
04370	Lake Maintenance	134.73	128.00	(6.73)	1,335.54	1,280.00	(55.54)	1,536.00
04375	Storage	90.00	38.00	(52.00)	360.00	380.00	20.00	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	21,156.35	19,700.00	(1,456.35)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	3,000.00	3,000.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	2,000.00	.00	(2,000.00)	.00
04395	Landscaping & Trimming	180.00	500.00	320.00	3,596.08	5,000.00	1,403.92	6,000.00
	Contract and Supplies	4,247.71	3,954.00	(293.71)	42,842.72	39,540.00	(3,302.72)	47,448.00
Repairs and Improvements								
04400	Repairs & Imporvements	.00	.00	.00	400.00	.00	(400.00)	.00
04420	Electrical Repairs	.00	150.00	150.00	960.00	1,500.00	540.00	1,800.00
04442	General Repairs	1,421.19	575.00	(846.19)	15,712.10	5,750.00	(9,962.10)	6,900.00
04445	Roof Repairs	.00	300.00	300.00	5,700.00	3,000.00	(2,700.00)	3,600.00
04460	Plumbing Repairs	180.00	.00	(180.00)	1,840.00	.00	(1,840.00)	.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 10/01/21 to 10/31/21

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	1,601.19	1,025.00	(576.19)	24,612.10	10,250.00	(14,362.10)	12,300.00
Utilities								
04515	Electricity Expense	339.42	375.00	35.58	3,191.50	3,750.00	558.50	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	1,340.49	.00	(1,340.49)	.00
04535	Water & Sewer Expense	17,683.45	5,400.00	(12,283.45)	70,084.55	54,000.00	(16,084.55)	64,800.00
	Utilities	18,155.92	5,775.00	(12,380.92)	74,616.54	57,750.00	(16,866.54)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	11,832.80	11,832.80	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	3,846.20	3,846.20	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	1,405.90	1,405.90	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	19,102.10	19,102.10	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	4,768.30	4,768.30	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	924.53	924.70	.17	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	41,879.83	41,880.00	.17	50,255.86
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	11,000.00	13,000.00	2,000.00	15,600.00
04820	Worker's Compensation	731.00	100.00	(631.00)	731.00	1,000.00	269.00	1,200.00
04850	Payroll Taxes/ Services	182.44	205.00	22.56	2,090.24	2,050.00	(40.24)	2,460.00
	Payroll Expense	1,913.44	1,605.00	(308.44)	13,821.24	16,050.00	2,228.76	19,260.00
	TOTAL EXPENSES	40,892.26	26,815.00	(14,077.26)	310,522.90	268,150.00	(42,372.90)	321,779.86
	Current Year Net Income/(loss	(13,976.50)	.00	(13,976.50)	(41,029.70)	.00	(41,029.70)	.14

La Arboleda II Condominium

Balance Sheet
As of 10/31/21

ASSETS

1125	Executive Bank Operational	$ 6,319.61	
1130	Executive Bank Reserve	514,327.83	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	11,093.23	
1312	Special Assessment	156.80	
1315	Late Fee Receivables	425.00	
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		$ 582,985.63

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 24,721.81
2300	Accrued Expenses	10,341.57
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	9,689.63
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 99,950.50

RESERVES:

2405	Reserve Interest	$ 10,407.93
2410	Painting Reserve	32,436.92
2420	Resurfacing Reserve	8,031.86
2422	Flat Roofing 700,830,850	8,131.88
2425	Flat Roofing Reserve	129,776.67
2430	Tile Roofing Reserve	323,263.82
2440	Pool Reserve	2,278.58
	Subtotal Reserves	$ 514,327.66

La Arboleda II Condominium

Balance Sheet
As of 10/31/21

EQUITY:

2630	Fund Balance	$ 9,737.17	
	Current Year Net Income/(Loss)	(41,029.70)	
	Subtotal Equity	$ (31,292.53)	
	TOTAL LIABILITIES & EQUITY		$ 582,985.63
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"   Starting date: 10/01/21
Ending account #: "Last"   Ending date: 10/31/21

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	10,735.40	27,009.22	31,425.01	4,415.79CR	6,319.61
1130	Executive Bank Reserve	538,549.00	4,312.83	28,534.00	24,221.17CR	514,327.83
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	12,000.20	26,815.19	27,722.16	906.97CR	11,093.23
1312	Special Assessment	156.80	.00	.00	.00	156.80
1315	Late Fee Receivables	375.00	100.00	50.00	50.00	425.00
1316	NSF Charge Receivable	50.00	.00	.00	.00	50.00
1320	Violation Fee	403.62	.00	.00	.00	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	29,261.56CR	61,270.51	56,730.76	4,539.75	24,721.81CR
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: 10/01/21
Ending account #: "Last" Ending date: 10/31/21

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	10,713.14CR	6,663.36	5,639.85	1,023.51	9,689.63CR
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	14,267.00	.00	14,267.00	14,267.00CR	.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	10,283.10CR	.00	124.83	124.83CR	10,407.93CR
2410	Painting Reserve	31,253.64CR	.00	1,183.28	1,183.28CR	32,436.92CR
2420	Resurfacing Reserve	7,891.27CR	.00	140.59	140.59CR	8,031.86CR
2422	Flat Roofing 700,830,850	7,747.26CR	.00	384.62	384.62CR	8,131.88CR
2425	Flat Roofing Reserve	156,400.46CR	28,534.00	1,910.21	26,623.79	129,776.67CR
2430	Tile Roofing Reserve	322,786.99CR	.00	476.83	476.83CR	323,263.82CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	2,186.11CR	.00	92.47	92.47CR	2,278.58CR
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: 10/01/21
Ending account #: "Last" Ending date: 10/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	241,336.71CR	.00	26,815.19	26,815.19CR	268,151.90CR
3210	Interest Income	7.63CR	.00	.57	.57CR	8.20CR
3215	NSF Income	25.00CR	.00	.00	.00	25.00CR
3220	Key Income	200.00CR	.00	.00	.00	200.00CR
3230	Late Charge Income	508.10CR	.00	100.00	100.00CR	608.10CR
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	180.64	21.00	.00	21.00	201.64
4230	Insurance Expense	79,500.30	9,585.94	.00	9,585.94	89,086.24
4250	Legal & Professional	7,249.15	.00	.00	.00	7,249.15
4260	Licenses & Permits	471.25	.00	.00	.00	471.25
4270	Management Expense	9,720.00	1,080.00	.00	1,080.00	10,800.00
4285	Annual Fire Dept.inspect.perm.	986.82	.00	.00	.00	986.82
4290	Printing & Postage	1,431.31	99.06	.00	99.06	1,530.37
4350	Maintenance Supplies	3,653.03	241.72	.00	241.72	3,894.75
4360	Lawn Maintenance	6,500.00	1,000.00	.00	1,000.00	7,500.00
4370	Lake Maintenance	1,200.81	134.73	.00	134.73	1,335.54
4375	Storage	270.00	90.00	.00	90.00	360.00
4380	Waste Removal Expense	19,055.09	2,101.26	.00	2,101.26	21,156.35
4385	Pool Maintenance	2,700.00	300.00	.00	300.00	3,000.00
4390	Parking Enforcement	1,800.00	200.00	.00	200.00	2,000.00
4395	Landscaping & Trimming	3,416.08	180.00	.00	180.00	3,596.08
4400	Repairs & Imporvements	400.00	.00	.00	.00	400.00
4420	Electrical Repairs	960.00	.00	.00	.00	960.00
4442	General Repairs	14,290.91	1,681.19	260.00	1,421.19	15,712.10

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/21
Ending account #: "Last" Ending date: 10/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4445	Roof Repairs	5,700.00	.00	.00	.00	5,700.00
4460	Plumbing Repairs	1,660.00	180.00	.00	180.00	1,840.00
4515	Electricity Expense	2,852.08	339.42	.00	339.42	3,191.50
4525	Telephone Expense	1,207.44	133.05	.00	133.05	1,340.49
4535	Water & Sewer Expense	52,401.10	19,832.45	2,149.00	17,683.45	70,084.55
4625	Painting Reserve	10,649.52	1,183.28	.00	1,183.28	11,832.80
4630	Flat Roof 700,830,850	3,461.58	384.62	.00	384.62	3,846.20
4635	Resurfacing Reserve	1,265.31	140.59	.00	140.59	1,405.90
4640	Flat Roofing Reserve	17,191.89	1,910.21	.00	1,910.21	19,102.10
4645	Tile Roofing Reserve	4,291.47	476.83	.00	476.83	4,768.30
4647	Pool Reserve	832.06	92.47	.00	92.47	924.53
4810	Janitorial	10,000.00	1,000.00	.00	1,000.00	11,000.00
4820	Worker's Compensation	.00	731.00	.00	731.00	731.00
4850	Payroll Taxes/ Services	1,907.80	182.44	.00	182.44	2,090.24
Gnd Total:		.00	198,006.37	198,006.37	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Oct. 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	50.00	0.00	0.00	50.00
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	164.82	883.52
720-3		Myriam Tobon	25.00	326.75	326.75	929.50	1608.00
730-2		Silvia Marrero	25.00	301.75	301.75	2033.85	2662.35
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	25.00	718.70	359.35	75.61	1178.66
800-3		Mario & Cheryl Lola	0.00	0.00	0.00	5.30	5.30
800-6		Carol Duenas	0.00	276.44	227.88	0.00	504.32
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
830-8		Oscar Benavides	0.00	0.00	0.00	73.92	73.92
840-2		Irma Fernandez	25.00	301.75	301.75	672.05	1300.55
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	0.00	37.95	0.00	100.00	137.95
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
860-3		Jeremy & Paulina Ferry	0.00	78.50	0.00	0.00	78.50
860-4		Orlando & Margarita Sendon	0.00	294.86	64.02	0.00	358.88
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:	100.00	4316.95	2242.60	5469.10	12128.65

CASH DISBURSEMENTS

Starting Check Date: 10/01/21 Cash account #: 1125
Ending Check Date: 10/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/01/21	3449	DOCTOR	DOCTOR REPAIR	1,285.00	Repair leak Bldg 750
10/01/21	3450	LGONZA	LAZARO GONZALEZ	200.00	For repair 860-2
10/04/21	3451	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
10/04/21	3452	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	October service
10/04/21	3453	BEST	BEST TREE TRIMMING	1,000.00	September service
10/04/21	3454	FPL	FPL	302.87	Serv. to 09/24/2021
10/04/21	3455	JAVIER	JAVIER GUADAYOL, P.A.	687.65	Juan Rodriguez case
10/04/21	3456	VOID		.00	Void
10/04/21	3457	SFP	SOUTH FLORIDA PARKING	200.00	October service
10/04/21	3458	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	October service
10/04/21	3459	WATER	MIAMI-DADE WATER & SEWER	1,266.32	Serv. to 09/15/2021
10/04/21	3460	100	EXCEL MANAGEMENT ASSOCIATES	90.00	Quarterly storage rental
10/08/21	3461	LAZARO	LAZARO GONZALEZ	500.00	F/P for fence repair
10/08/21	3462	LGONZA	LAZARO GONZALEZ	94.50	Reimb. for gas
10/08/21	3463	LGONZA	LAZARO GONZALEZ	146.16	Reimb.exp.for repair
10/08/21	102021	(M)AT&T	AT&T	143.04	Serv. to 10/28/2021
10/12/21	3464	WATER	MIAMI-DADE WATER & SEWER	2,149.00	Serv. to 10/06/20
10/21/21	3465	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	October reserve
10/21/21	3466	ENVIRO	ENVIROTECH ROOFING GROUP	2,340.00	730-3 Repair leak
10/21/21	3467	LAZARO	LAZARO GONZALEZ	440.00	Jobs in common areas
10/21/21	3468	LGONZA	LAZARO GONZALEZ	25.53	Reimb. material for 860-2
10/21/21	3469	LGONZA	LAZARO GONZALEZ	216.72	Reimb. for supplies
10/21/21	3470	100	EXCEL MANAGEMENT ASSOCIATES	228.98	Sept. charges
10/21/21	3471	CNA	CNA INSURANCE	731.00	W/C renewal 2021-2022
10/21/21	3472	ELIO	ELIO'S LOCKSMITH	299.60	Open 2 locks 860-2
10/28/21	3473	LAZARO	LAZARO GONZALEZ	360.00	Install water faucets
10/28/21	3474	LGONZA	LAZARO GONZALEZ	300.00	Fence 830-2,800-6 & 7
10/30/21	102021	(M)ADP	ADP LLC	105.94	Service charge
			Totals:	30,067.51	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 6,319.61
Bank Balance: 7,904.47
Statement date: 10/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3169	07/06/20	BLUE KNIGHTS		853.86	
3471	10/21/21	CNA INSURANCE		731.00	
		Total Outstanding		1,584.86	.00

Bank Reconciliation Summary

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

Checkbook Balance	6,319.61	Reconciling Balance	7,904.47
Uncleared Checks, Credits	1,584.86 +	Bank Stmt. Balance	7,904.47
Uncleared Deposits, Debits	0.00	Difference	0.00

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Account: XXXXX4036

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

P:14903 / 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:	$14,281.72
Last Statement:	September 30, 2021	Ending Balance:	$7,904.47
This Statement:	October 29, 2021	Average Ledger Balance:	$14,270.72
		Low Balance:	$6,397.12
		Interest Earned This Period:	$0.57
		Interest Earned 2021:	$8.20
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			14,281.72
10-01	Lockbox Deposit	359.35		14,641.07
10-04	Lockbox Deposit	345.51		14,986.58
10-04	La Arboleda Ii C Settlement 000012557061569	385.68		15,372.26
10-04	Office Deposit	1,628.59		17,000.85
10-04	Check # 3449		1,285.00	15,715.85
10-05	Lockbox Deposit	267.21		15,983.06
10-05	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	6,397.12
10-06	Lockbox Deposit	1,247.33		7,644.45
10-08	Office Deposit	6,205.88		13,850.33
10-08	Adp Payroll Fees Adp - Fees 2R6lm 5415898		52.97	13,797.36
10-08	Fpl Direct Debit Elec Pymt 5154771538 Telv		302.87	13,494.49
10-12	Lockbox Deposit	1,525.76		15,020.25

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-12	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445024913566 Rev	294.86		15,315.11
10-12	Att Payment 913082002Evr1c		276.09	15,039.02
10-12	Check # 3462		94.50	14,944.52
10-12	Check # 3463		146.16	14,798.36
10-12	Check # 3450		200.00	14,598.36
10-12	Check # 3461		500.00	14,098.36
10-13	Lockbox Deposit	294.36		14,392.72
10-13	La Arboleda Ii C Settlement 000012660439329	659.35		15,052.07
10-13	Mdws M-dwasdpmt 000001366556915		2,149.00	12,903.07
10-14	Lockbox Deposit	515.98		13,419.05
10-14	La Arboleda Ii C Settlement 000012678704177	296.84		13,715.89
10-14	Office Deposit	1,853.16		15,569.05
10-14	Adp - Tax Adp - Tax 350079679223A00		79.58	15,489.47
10-14	Adp Wage Pay Wage Pay 7670803241426Lm		458.67	15,030.80
10-14	Mdws M-dwasdpmt 000001366907809		1,266.32	13,764.48
10-15	Lockbox Deposit	276.44		14,040.92
10-15	La Arboleda Ii C Settlement 000012687828149	297.81		14,338.73
10-15	Monthly Service Fee		21.00	14,317.73
10-18	Lockbox Deposit	879.93		15,197.66
10-18	La Arboleda Ii C Settlement 000012698315397	359.35		15,557.01
10-19	Office Deposit	5,592.63		21,149.64
10-21	Lockbox Deposit	284.48		21,434.12
10-21	Check # 3460		90.00	21,344.12
10-21	Check # 3452		1,080.00	20,264.12
10-22	Adp Payroll Fees Adp - Fees 2R6lm 5720657		52.97	20,211.15
10-22	Check # 3468		25.53	20,185.62
10-22	Check # 3469		216.72	19,968.90
10-22	Check # 3467		440.00	19,528.90
10-25	Lockbox Deposit	359.35		19,888.25
10-25	Office Deposit	2,037.89		21,926.14
10-25	Check # 3457		200.00	21,726.14
10-25	Check # 3453		1,000.00	20,726.14
10-26	Check # 3458		2,101.26	18,624.88
10-26	Check # 3428		4,188.00	14,436.88
10-26	Check # 3465		4,188.00	10,248.88
10-27	Lockbox Deposit	359.35		10,608.23
10-27	Check # 3470		228.98	10,379.25
10-28	Office Deposit	2,050.15		12,429.40
10-28	Adp - Tax Adp - Tax 942319158192A00		79.58	12,349.82
10-28	Adp Wage Pay Wage Pay 7130608072616Lm		458.67	11,891.15
10-28	Check # 3455		687.65	11,203.50
10-28	Check # 3466		2,340.00	8,863.50
10-29	Check # 3472		299.60	8,563.90
10-29	Check # 3474		300.00	8,263.90
10-29	Check # 3473		360.00	7,903.90
10-29	Interest	0.57		7,904.47
10-29	Ending totals	28,377.81	34,755.06	7,904.47

Checks

Number	Date	Amount	Number	Date	Amount
3428*	10-26	4,188.00	3449	10-04	1,285.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
3450*	10-12	200.00	3465	10-26	4,188.00
3452	10-21	1,080.00	3466	10-28	2,340.00
3453*	10-25	1,000.00	3467	10-22	440.00
3455*	10-28	687.65	3468	10-22	25.53
3457	10-25	200.00	3469	10-22	216.72
3458*	10-26	2,101.26	3470*	10-27	228.98
3460	10-21	90.00	3472	10-29	299.60
3461	10-12	500.00	3473	10-29	360.00
3462	10-12	94.50	3474	10-29	300.00
3463*	10-12	146.16			

* Skip In Check Sequence

Continued on the next page

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 514,327.83
Bank Balance: 514,327.83
Statement date: 10/31/21

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

Bank Reconciliation Summary
===========================

Checkbook Balance	514,327.83	Reconciling Balance	514,327.83
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	514,327.83
Uncleared Deposits, Debits	0.00	Difference	0.00

City National Bank
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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

P:14904 / 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:	$534,361.00
Last Statement:	September 30, 2021	Ending Balance:	$514,327.83
This Statement:	October 29, 2021	Average Ledger Balance:	$523,709.13
		Low Balance:	$514,203.00
		Interest Earned This Period:	$124.83
		Interest Earned 2021:	$1,614.37
		Days In Period:	29
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			534,361.00
10-08	Check # 1030		14,267.00	520,094.00
10-26	Deposit	4,188.00		524,282.00
10-26	Deposit	4,188.00		528,470.00
10-28	Check # 1031		14,267.00	514,203.00
10-29	Interest	124.83		514,327.83
10-29	Ending totals	8,500.83	28,534.00	514,327.83

Checks

Number	Date	Amount	Number	Date	Amount
1030	10-08	14,267.00	1031	10-28	14,267.00

* Skip In Check Sequence

Continued on the next page