La Arboleda II Condominium

Prepared By Excel Management

Period: 11/01/21 to 11/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	INCOME/EXPENSE STATEMENT							
INCOME:								
03110	Assessments - Member's	26,815.19	26,815.00	.19	294,967.09	294,965.00	2.09	321,780.00
03210	Interest Income	.50	.00	.50	8.70	.00	8.70	.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	683.10	.00	683.10	.00
03235	Entrance Sign	995.13	.00	995.13	995.13	.00	995.13	.00
03240	Violation Fee	1,000.00	.00	1,000.00	1,500.00	.00	1,500.00	.00
	Subtotal Income	28,885.82	26,815.00	2,070.82	298,379.02	294,965.00	3,414.02	321,780.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,425.00	2,695.00	270.00	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	1,650.00	1,650.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	222.64	110.00	(112.64)	120.00
04230	Insurance Expense	9,585.94	8,332.00	(1,253.94)	98,672.18	91,652.00	(7,020.18)	99,984.00
04250	Legal & Professional	.00	150.00	150.00	7,249.15	1,650.00	(5,599.15)	1,800.00
04260	Licenses & Permits	360.00	112.00	(248.00)	831.25	1,232.00	400.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	11,880.00	11,880.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	986.82	869.00	(117.82)	948.00
04290	Printing & Postage	376.37	110.00	(266.37)	1,906.74	1,210.00	(696.74)	1,320.00
	Administrative	11,423.31	10,268.00	(1,155.31)	124,173.78	112,948.00	(11,225.78)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	265.90	18.00	(247.90)	265.90	198.00	(67.90)	216.00
04350	Maintenance Supplies	45.00	150.00	105.00	3,939.75	1,650.00	(2,289.75)	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	8,500.00	9,350.00	850.00	10,200.00
04370	Lake Maintenance	134.73	128.00	(6.73)	1,470.27	1,408.00	(62.27)	1,536.00
04375	Storage	.00	38.00	38.00	360.00	418.00	58.00	456.00
04380	Waste Removal Expense	2,101.26	1,970.00	(131.26)	23,257.61	21,670.00	(1,587.61)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	3,300.00	3,300.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	2,200.00	.00	(2,200.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,596.08	5,500.00	1,903.92	6,000.00
	Contract and Supplies	4,046.89	3,954.00	(92.89)	46,889.61	43,494.00	(3,395.61)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	150.00	150.00	960.00	1,650.00	690.00	1,800.00
04442	General Repairs	1,369.54	575.00	(794.54)	19,321.64	6,325.00	(12,996.64)	6,900.00
04445	Roof Repairs	.00	300.00	300.00	5,700.00	3,300.00	(2,400.00)	3,600.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 11/01/21 to 11/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	Repairs and Improvements	1,369.54	1,025.00	(344.54)	25,981.64	11,275.00	(14,706.64)	12,300.00
Utilities								
04515	Electricity Expense	334.12	375.00	40.88	3,525.62	4,125.00	599.38	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	1,473.54	.00	(1,473.54)	.00
04535	Water & Sewer Expense	19,436.85	5,400.00	(14,036.85)	89,521.40	59,400.00	(30,121.40)	64,800.00
	Utilities	19,904.02	5,775.00	(14,129.02)	94,520.56	63,525.00	(30,995.56)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.28	.00	13,016.08	13,016.08	.00	14,199.41
04630	Flat Roof 700,830,850	384.62	384.62	.00	4,230.82	4,230.82	.00	4,615.38
04635	Resurfacing Reserve	140.59	140.59	.00	1,546.49	1,546.49	.00	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.21	.00	21,012.31	21,012.31	.00	22,922.49
04645	Tile Roofing Reserve	476.83	476.83	.00	5,245.13	5,245.13	.00	5,721.92
04647	Pool Reserve	92.47	92.47	.00	1,017.00	1,017.17	.17	1,109.64
	Statutory Reserve Allot.	4,188.00	4,188.00	.00	46,067.83	46,068.00	.17	50,255.86
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	12,000.00	14,300.00	2,300.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	731.00	1,100.00	369.00	1,200.00
04850	Payroll Taxes/ Services	182.44	205.00	22.56	2,272.68	2,255.00	(17.68)	2,460.00
	Payroll Expense	1,182.44	1,605.00	422.56	15,003.68	17,655.00	2,651.32	19,260.00
	TOTAL EXPENSES	42,114.20	26,815.00	(15,299.20)	352,637.10	294,965.00	(57,672.10)	321,779.86
	Current Year Net Income/(loss	(13,228.38)	.00	(13,228.38)	(54,258.08)	.00	(54,258.08)	.14

La Arboleda II Condominium

Balance Sheet
As of 11/30/21

ASSETS

1125	Executive Bank Operational	$ 17,570.63	
1130	Executive Bank Reserve	480,359.26	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	13,509.29	
1312	Special Assessment	156.80	
1315	Late Fee Receivables	450.00	
1316	NSF Charge Receivable	50.00	
1320	Violation Fee	1,403.62	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	51,159.54	
1520	Due from Operating	19,832.28	
	TOTAL ASSETS		$ 583,541.42

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 28,821.00
2300	Accrued Expenses	10,341.57
2320	Due to reserve	19,832.28
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	13,678.45
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 127,870.79

RESERVES:

2405	Reserve Interest	$ 10,538.81
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	115,509.67
2430	Tile Roofing Reserve	323,263.82
2440	Pool Reserve	2,278.58
	Subtotal Reserves	$ 500,191.54

La Arboleda II Condominium

Balance Sheet
As of 11/30/21

EQUITY:			
2630	Fund Balance	$ 9,737.17	
	Current Year Net Income/(Loss)	(54,258.08)	
	Subtotal Equity	$ (44,520.91)	
	TOTAL LIABILITIES & EQUITY		$ 583,541.42
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/21
Ending account #: "Last" Ending date: 11/30/21

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	7,173.47	29,433.58	19,036.42	10,397.16	17,570.63
1130	Executive Bank Reserve	514,327.83	130.88	34,099.45	33,968.57CR	480,359.26
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	11,093.23	27,810.32	25,394.26	2,416.06	13,509.29
1312	Special Assessment	156.80	.00	.00	.00	156.80
1315	Late Fee Receivables	425.00	75.00	50.00	25.00	450.00
1316	NSF Charge Receivable	50.00	.00	.00	.00	50.00
1320	Violation Fee	403.62	1,000.00	.00	1,000.00	1,403.62
1325	Allowance for Doubtful Account	1,000.00CR	.00	.00	.00	1,000.00CR
1330	Other Receivables	.00	995.13	995.13	.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	19,832.28	.00	19,832.28	19,832.28
2240	Accounts Payable	25,575.67CR	52,892.23	56,137.56	3,245.33CR	28,821.00CR
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	19,832.28	19,832.28CR	19,832.28CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/21
Ending account #: "Last" Ending date: 11/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2340	Insurance Payable	50,742.49CR	.00	.00	.00	50,742.49CR
2350	Prepaid Assessments	9,689.63CR	5,899.39	9,888.21	3,988.82CR	13,678.45CR
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	10,407.93CR	.00	130.88	130.88CR	10,538.81CR
2410	Painting Reserve	32,436.92CR	.00	.00	.00	32,436.92CR
2420	Resurfacing Reserve	8,031.86CR	.00	.00	.00	8,031.86CR
2422	Flat Roofing 700,830,850	8,131.88CR	.00	.00	.00	8,131.88CR
2425	Flat Roofing Reserve	129,776.67CR	14,267.00	.00	14,267.00	115,509.67CR
2430	Tile Roofing Reserve	323,263.82CR	.00	.00	.00	323,263.82CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	2,278.58CR	.00	.00	.00	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: 11/01/21
Ending account #: "Last" Ending date: 11/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	268,151.90CR	.00	26,815.19	26,815.19CR	294,967.09CR
3210	Interest Income	8.20CR	.00	.50	.50CR	8.70CR
3215	NSF Income	25.00CR	.00	.00	.00	25.00CR
3220	Key Income	200.00CR	.00	.00	.00	200.00CR
3230	Late Charge Income	608.10CR	.00	75.00	75.00CR	683.10CR
3235	Entrance Sign	.00	.00	995.13	995.13CR	995.13CR
3240	Violation Fee	500.00CR	.00	1,000.00	1,000.00CR	1,500.00CR
4210	Tax Return Accounting Expense	2,425.00	.00	.00	.00	2,425.00
4225	Bank Charges	201.64	21.00	.00	21.00	222.64
4230	Insurance Expense	89,086.24	9,585.94	.00	9,585.94	98,672.18
4250	Legal & Professional	7,249.15	.00	.00	.00	7,249.15
4260	Licenses & Permits	471.25	360.00	.00	360.00	831.25
4270	Management Expense	10,800.00	1,080.00	.00	1,080.00	11,880.00
4285	Annual Fire Dept.inspect.perm.	986.82	.00	.00	.00	986.82
4290	Printing & Postage	1,530.37	376.37	.00	376.37	1,906.74
4330	Fire Extingui. inspect.& maint	.00	265.90	.00	265.90	265.90
4345	Termites Project	.00	853.86	853.86	.00	.00
4350	Maintenance Supplies	3,894.75	45.00	.00	45.00	3,939.75
4360	Lawn Maintenance	7,500.00	1,000.00	.00	1,000.00	8,500.00
4370	Lake Maintenance	1,335.54	134.73	.00	134.73	1,470.27
4375	Storage	360.00	.00	.00	.00	360.00
4380	Waste Removal Expense	21,156.35	2,101.26	.00	2,101.26	23,257.61
4385	Pool Maintenance	3,000.00	300.00	.00	300.00	3,300.00
4390	Parking Enforcement	2,000.00	200.00	.00	200.00	2,200.00
4395	Landscaping & Trimming	3,596.08	.00	.00	.00	3,596.08

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/21
Ending account #: "Last" Ending date: 11/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4400	Repairs & Imporvements	.00	.00	.00	.00	.00
4420	Electrical Repairs	960.00	.00	.00	.00	960.00
4442	General Repairs	17,952.10	2,223.40	853.86	1,369.54	19,321.64
4445	Roof Repairs	5,700.00	.00	.00	.00	5,700.00
4460	Plumbing Repairs	.00	.00	.00	.00	.00
4515	Electricity Expense	3,191.50	334.12	.00	334.12	3,525.62
4525	Telephone Expense	1,340.49	133.05	.00	133.05	1,473.54
4535	Water & Sewer Expense	70,084.55	19,436.85	.00	19,436.85	89,521.40
4625	Painting Reserve	11,832.80	1,183.28	.00	1,183.28	13,016.08
4630	Flat Roof 700,830,850	3,846.20	384.62	.00	384.62	4,230.82
4635	Resurfacing Reserve	1,405.90	140.59	.00	140.59	1,546.49
4640	Flat Roofing Reserve	19,102.10	1,910.21	.00	1,910.21	21,012.31
4645	Tile Roofing Reserve	4,768.30	476.83	.00	476.83	5,245.13
4647	Pool Reserve	924.53	92.47	.00	92.47	1,017.00
4810	Janitorial	11,000.00	1,000.00	.00	1,000.00	12,000.00
4820	Worker's Compensation	731.00	.00	.00	.00	731.00
4850	Payroll Taxes/ Services	2,090.24	182.44	.00	182.44	2,272.68
Gnd Total:		.00	196,157.73	196,157.73	.00	.00

La Arboleda II Condominium

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
700-2		Iliana Aday	0.00	0.00	0.00	110.94	110.94
700-4		Maria Cecilia Lopez	294.86	0.00	50.00	0.00	344.86
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	195.63	914.33
720-3		Myriam Tobon	326.75	25.00	326.75	1256.25	1934.75
730-2		Silvia Marrero	326.75	0.00	301.75	2058.60	2687.10
730-7		Maria Elena Vila	0.00	0.00	0.00	99.59	99.59
746-4		Surekha Joshi	303.24	0.00	0.00	0.00	303.24
750-1		Hector M. Ruyol Jr.	240.71	0.00	0.00	0.00	240.71
750-2		Carlos Armengol	0.44	0.00	0.00	0.00	0.44
750-7		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
760-5		Omayra Leon	266.22	0.00	0.00	0.00	266.22
784-3		Anthony Valdes	0.31	0.00	0.00	0.00	0.31
786-4		Alberto Laurel	359.35	0.00	718.70	100.61	1178.66
800-3		Mario & Cheryl Lola	0.00	0.00	0.00	5.30	5.30
800-6		Carol Duenas	276.44	0.00	229.32	0.00	505.76
800-8		Marleen Fregio	25.00	0.00	0.00	0.00	25.00
812-2		Samara G. Glyn	359.35	0.00	0.00	25.00	384.35
830-4		Alain Rey Bello	1011.77	0.00	0.00	0.00	1011.77
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	326.75	25.00	301.75	973.80	1627.30
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	37.95	0.00	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	1296.88	0.00	301.75	489.87	2088.50
860-4		Orlando & Margarita Sendon	294.86	0.00	58.88	0.00	353.74
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:	6693.30	50.00	2648.25	6178.16	15569.71

CASH DISBURSEMENTS

Starting Check Date: 11/01/21 Cash account #: 1125
Ending Check Date: 11/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/03/21	3475	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
11/10/21	3476	100	EXCEL MANAGEMENT ASSOCIATES	1,179.06	November service
11/10/21	3477	AQUAZO	AQUAZONE POOL AND SPA, INC.	1,545.00	July service
11/10/21	3478	BEST	BEST TREE TRIMMING	1,000.00	September service
11/10/21	3479	SFP	SOUTH FLORIDA PARKING	200.00	November service
11/10/21	3480	SOLITU	SOLITUDE LAKE MANAGEMENT	269.46	November service
11/10/21	3481	CLEAN	CLEANABILITY RESTORATION	350.00	860-2 water damage restor
11/10/21	3482	ELEC	ADP ELECTRONIC, INC.	399.79	Repl.& program.radio
11/10/21	3483	AT&T	AT&T	133.05	Serv. to 11/28/2021
11/10/21	3484	FPL	FPL	339.42	Serv. to 10/25/2021
11/16/21	3485	LAZARO	LAZARO GONZALEZ	730.00	Jobs in common areas
11/19/21	3486	WASTE	WASTE CONNECTIONS OF FLORIDA	2,101.26	November service
11/30/21	112021	(M)ADP	ADP LLC	105.94	Service charge
			Totals:	17,938.92	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 17,570.63
Bank Balance: 19,465.63
Statement date: 11/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3477	11/10/21	AQUAZONE POOL AND SPA, IN		1,545.00	
3481	11/10/21	CLEANABILITY RESTORATION		350.00	
		Total Outstanding		1,895.00	.00

Bank Reconciliation Summary

Checkbook Balance	17,570.63	Reconciling Balance	19,465.63
Uncleared Checks, Credits	1,895.00+	Bank Stmt. Balance	19,465.63
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:14464 / 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:	$7,904.47
Last Statement:	October 29, 2021	Ending Balance:	$19,465.63
This Statement:	November 30, 2021	Average Ledger Balance:	$11,336.26
		Low Balance:	$5,897.43
		Interest Earned This Period:	$0.50
		Interest Earned 2021:	$8.70
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-29	Beginning balance			7,904.47
11-01	Check # 3471		731.00	7,173.47
11-02	Lockbox Deposit	345.51		7,518.98
11-02	Lockbox Deposit	345.51		7,864.49
11-02	La Arboleda Ii C Settlement 000012833750025	385.68		8,250.17
11-03	La Arboleda Ii C Settlement 000012857798769	275.00		8,525.17
11-04	Lockbox Deposit	284.48		8,809.65
11-04	Office Deposit	6,065.59		14,875.24
11-05	Adp Payroll Fees Adp - Fees 2R6lm 2589393		52.97	14,822.27
11-08	Office Deposit	661.10		15,483.37
11-08	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	5,897.43
11-09	Lockbox Deposit	654.21		6,551.64
11-10	Lockbox Deposit	626.56		7,178.20

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-10	La Arboleda Ii C Settlement 000012933229293	300.00		7,478.20
11-12	Lockbox Deposit	267.21		7,745.41
11-12	La Arboleda Ii C Settlement 000012940526145	296.84		8,042.25
11-12	Adp - Tax Adp - Tax 719084192634A00		79.58	7,962.67
11-12	Adp Wage Pay Wage Pay 6940895240486Lm		458.67	7,504.00
11-15	Lockbox Deposit	829.29		8,333.29
11-15	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445024913566 Rev	294.86		8,628.15
11-15	Att Payment 465455003Evr1k		133.05	8,495.10
11-15	Monthly Service Fee		21.00	8,474.10
11-16	Lockbox Deposit	257.99		8,732.09
11-16	La Arboleda Ii C Settlement 000012970590677	657.16		9,389.25
11-16	Fpl Direct Debit Elec Pymt 5154771538 Telv		339.42	9,049.83
11-16	Check # 3482		399.79	8,650.04
11-17	Lockbox Deposit	626.56		9,276.60
11-17	Check # 3480		269.46	9,007.14
11-17	Check # 3485		730.00	8,277.14
11-18	Lockbox Deposit	294.86		8,572.00
11-18	Office Deposit	8,723.79		17,295.79
11-18	Check # 3479		200.00	17,095.79
11-19	Lockbox Deposit	301.75		17,397.54
11-19	Adp Payroll Fees Adp - Fees 2R6lm 3498772		52.97	17,344.57
11-19	Check # 3476		1,179.06	16,165.51
11-22	Waste Connection Web_pay 58168458111921		2,101.26	14,064.25
11-24	Adp - Tax Adp - Tax 732046926090A00		79.58	13,984.67
11-24	Adp Wage Pay Wage Pay 9378195998366Lm		458.67	13,526.00
11-24	Check # 3478		1,000.00	12,526.00
11-30	Lockbox Deposit	704.86		13,230.86
11-30	Office Deposit	6,234.27		19,465.13
11-30	Interest	0.50		19,465.63
11-30	Ending totals	29,433.58	17,872.42	19,465.63

Checks

Number	Date	Amount	Number	Date	Amount
3471*	11-01	731.00	3480*	11-17	269.46
3476*	11-19	1,179.06	3482*	11-16	399.79
3478	11-24	1,000.00	3485	11-17	730.00
3479	11-18	200.00			

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 480,359.26
Bank Balance: 480,359.26
Statement date: 11/30/21

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

Bank Reconciliation Summary

Checkbook Balance	480,359.26	Reconciling Balance	480,359.26
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	480,359.26
Uncleared Deposits, Debits	0.00	Difference	0.00

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Account: XXXXX5155

Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

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

P:14465 / 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:	$514,327.83
Last Statement:	October 29, 2021	Ending Balance:	$480,359.26
This Statement:	November 30, 2021	Average Ledger Balance:	$497,611.86
		Low Balance:	$480,228.38
		Interest Earned This Period:	$130.88
		Interest Earned 2021:	$1,745.25
		Days In Period:	32
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-29	Beginning balance			514,327.83
11-10	Mdws M-dwasdpmt 000001376235189		12.64	514,315.19
11-10	Mdws M-dwasdpmt 000001376235262		207.97	514,107.22
11-10	Mdws M-dwasdpmt 000001376237700		413.57	513,693.65
11-10	Mdws M-dwasdpmt 000001376235207		649.99	513,043.66
11-10	Mdws M-dwasdpmt 000001376237702		1,107.04	511,936.62
11-10	Mdws M-dwasdpmt 000001376237695		1,376.50	510,560.12
11-10	Mdws M-dwasdpmt 000001376235248		2,406.16	508,153.96
11-10	Mdws M-dwasdpmt 000001376236139		3,251.45	504,902.51
11-15	Mdws M-dwasdpmt 000001377214984		2,149.00	502,753.51
11-15	Check # 1032		14,267.00	488,486.51
11-22	Mdws M-dwasdpmt 000001379708350		8,258.13	480,228.38
11-30	Interest	130.88		480,359.26
11-30	Ending totals	130.88	34,099.45	480,359.26

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Checks

Number	Date	Amount	Number	Date	Amount
1032	11-15	14,267.00			

* Skip In Check Sequence

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