La Arboleda II Condominium

Prepared By Excel Management
Period: 12/01/21 to 12/31/21

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	321,782.28	321,780.00	2.28	321,780.00
03210	Interest Income	.66	.00	.66	9.36	.00	9.36	.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	783.10	.00	783.10	.00
03235	Entrance Sign	.00	.00	.00	995.13	.00	995.13	.00
03240	Violation Fee	300.00	.00	300.00	1,800.00	.00	1,800.00	.00
	Subtotal Income	27,215.85	26,815.00	400.85	325,594.87	321,780.00	3,814.87	321,780.00
				EXPENSES				
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,425.00	2,940.00	515.00	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	1,800.00	1,800.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	243.64	120.00	(123.64)	120.00
04230	Insurance Expense	9,585.94	8,332.00	(1,253.94)	108,258.12	99,984.00	(8,274.12)	99,984.00
04250	Legal & Professional	.00	150.00	150.00	7,249.15	1,800.00	(5,449.15)	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	831.25	1,344.00	512.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	12,960.00	12,960.00	.00	12,960.00
04280	Misc Administrative	200.00	.00	(200.00)	200.00	.00	(200.00)	.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	986.82	948.00	(38.82)	948.00
04290	Printing & Postage	547.90	110.00	(437.90)	2,454.64	1,320.00	(1,134.64)	1,320.00
	Administrative	11,434.84	10,268.00	(1,166.84)	135,608.62	123,216.00	(12,392.62)	123,216.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	265.90	216.00	(49.90)	216.00
04350	Maintenance Supplies	158.49	150.00	(8.49)	4,098.24	1,800.00	(2,298.24)	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	9,500.00	10,200.00	700.00	10,200.00
04370	Lake Maintenance	134.73	128.00	(6.73)	1,605.00	1,536.00	(69.00)	1,536.00
04375	Storage	.00	38.00	38.00	360.00	456.00	96.00	456.00
04380	Waste Removal Expense	2,205.98	1,970.00	(235.98)	25,463.59	23,640.00	(1,823.59)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	3,600.00	3,600.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	2,400.00	.00	(2,400.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,596.08	6,000.00	2,403.92	6,000.00
	Contract and Supplies	3,999.20	3,954.00	(45.20)	50,888.81	47,448.00	(3,440.81)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	150.00	150.00	960.00	1,800.00	840.00	1,800.00
04442	General Repairs	818.40	575.00	(243.40)	19,680.24	6,900.00	(12,780.24)	6,900.00
04445	Roof Repairs	1,760.00	300.00	(1,460.00)	7,460.00	3,600.00	(3,860.00)	3,600.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 12/01/21 to 12/31/21

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	2,578.40	1,025.00	(1,553.40)	28,100.24	12,300.00	(15,800.24)	12,300.00
Utilities								
04515	Electricity Expense	350.72	375.00	24.28	3,876.34	4,500.00	623.66	4,500.00
04525	Telephone Expense	133.05	.00	(133.05)	1,606.59	.00	(1,606.59)	.00
04535	Water & Sewer Expense	1,089.75	5,400.00	4,310.25	90,611.15	64,800.00	(25,811.15)	64,800.00
	Utilities	1,573.52	5,775.00	4,201.48	96,094.08	69,300.00	(26,794.08)	69,300.00
Statutory Reserve Allot.								
04625	Painting Reserve	1,183.28	1,183.33	.05	14,199.36	14,199.41	.05	14,199.41
04630	Flat Roof 700,830,850	384.62	384.56	(.06)	4,615.44	4,615.38	(.06)	4,615.38
04635	Resurfacing Reserve	140.59	140.53	(.06)	1,687.08	1,687.02	(.06)	1,687.02
04640	Flat Roofing Reserve	1,910.21	1,910.18	(.03)	22,922.52	22,922.49	(.03)	22,922.49
04645	Tile Roofing Reserve	476.83	476.79	(.04)	5,721.96	5,721.92	(.04)	5,721.92
04647	Pool Reserve	92.47	92.47	.00	1,109.47	1,109.64	.17	1,109.64
	Statutory Reserve Allot.	4,188.00	4,187.86	(.14)	50,255.83	50,255.86	.03	50,255.86
Payroll								
04810	Janitorial	1,300.00	1,300.00	.00	13,300.00	15,600.00	2,300.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	731.00	1,200.00	469.00	1,200.00
04850	Payroll Taxes/ Services	235.41	205.00	(30.41)	2,508.09	2,460.00	(48.09)	2,460.00
	Payroll Expense	1,535.41	1,605.00	69.59	16,539.09	19,260.00	2,720.91	19,260.00
	TOTAL EXPENSES	25,309.37	26,814.86	1,505.49	377,486.67	321,779.86	(55,706.81)	321,779.86
	Current Year Net Income/(loss	1,906.48	.14	1,906.34	(51,891.80)	.14	(51,891.94)	.14

La Arboleda II Condominium

Balance Sheet
As of 12/31/21

ASSETS

1125	Executive Bank Operational	$ 16,079.57	
1130	Executive Bank Reserve	451,942.26	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	13,842.17	
1312	Special Assessment	156.80	
1315	Late Fee Receivables	525.00	
1316	NSF Charge Receivable	50.00	
1320	Violation Fee	1,703.62	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	51,159.54	
1520	Due from Operating	19,832.28	
	TOTAL ASSETS		$ 554,341.24

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 26,563.15
2300	Accrued Expenses	10,341.57
2320	Due to reserve	19,832.28
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	12,786.84
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 124,721.33

RESERVES:

2405	Reserve Interest	$ 10,655.81
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	101,242.67
2430	Tile Roofing Reserve	308,996.82
2440	Pool Reserve	2,278.58
	Subtotal Reserves	$ 471,774.54

La Arboleda II Condominium

Balance Sheet
As of 12/31/21

EQUITY:

2630	Fund Balance	$ 9,737.17	
	Current Year Net Income/(Loss)	(51,891.80)	
	Subtotal Equity	$ (42,154.63)	
	TOTAL LIABILITIES & EQUITY		$ 554,341.24

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/21
Ending account #: "Last" Ending date: 12/31/21

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	17,570.63	26,076.82	27,567.88	1,491.06CR	16,079.57
1130	Executive Bank Reserve	480,359.26	117.00	28,534.00	28,417.00CR	451,942.26
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	13,509.29	26,815.19	26,482.31	332.88	13,842.17
1312	Special Assessment	156.80	.00	.00	.00	156.80
1315	Late Fee Receivables	450.00	100.00	25.00	75.00	525.00
1316	NSF Charge Receivable	50.00	.00	.00	.00	50.00
1320	Violation Fee	1,403.62	300.00	.00	300.00	1,703.62
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	19,832.28	.00	.00	.00	19,832.28
2240	Accounts Payable	28,821.00CR	58,248.73	55,990.88	2,257.85	26,563.15CR
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	19,832.28CR	.00	.00	.00	19,832.28CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/21
Ending account #: "Last" Ending date: 12/31/21

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	13,218.65CR	6,564.04	6,132.23	431.81	12,786.84CR
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	10,538.81CR	.00	117.00	117.00CR	10,655.81CR
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	115,509.67CR	14,267.00	.00	14,267.00	101,242.67CR
2430	Tile Roofing Reserve	323,263.82CR	14,267.00	.00	14,267.00	308,996.82CR
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"
Ending account #: "Last"

Starting date: 12/01/21
Ending date: 12/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Assessments - Member's	294,967.09CR	.00	26,815.19	26,815.19CR	321,782.28CR
3210	Interest Income	8.70CR	.66	1.32	.66CR	9.36CR
3215	NSF Income	25.00CR	.00	.00	.00	25.00CR
3220	Key Income	200.00CR	.00	.00	.00	200.00CR
3230	Late Charge Income	683.10CR	.00	100.00	100.00CR	783.10CR
3235	Entrance Sign	995.13CR	.00	.00	.00	995.13CR
3240	Violation Fee	1,500.00CR	.00	300.00	300.00CR	1,800.00CR
4210	Tax Return Accounting Expense	2,425.00	.00	.00	.00	2,425.00
4225	Bank Charges	222.64	21.00	.00	21.00	243.64
4230	Insurance Expense	98,672.18	9,585.94	.00	9,585.94	108,258.12
4250	Legal & Professional	7,249.15	.00	.00	.00	7,249.15
4260	Licenses & Permits	831.25	.00	.00	.00	831.25
4270	Management Expense	11,880.00	1,080.00	.00	1,080.00	12,960.00
4280	Misc Administrative	.00	200.00	.00	200.00	200.00
4285	Annual Fire Dept.inspect.perm.	986.82	.00	.00	.00	986.82
4290	Printing & Postage	1,906.74	547.90	.00	547.90	2,454.64
4330	Fire Extingui. inspect.& maint	265.90	.00	.00	.00	265.90
4345	Termites Project	.00	.00	.00	.00	.00
4350	Maintenance Supplies	3,939.75	158.49	.00	158.49	4,098.24
4360	Lawn Maintenance	8,500.00	1,000.00	.00	1,000.00	9,500.00
4370	Lake Maintenance	1,470.27	134.73	.00	134.73	1,605.00
4375	Storage	360.00	.00	.00	.00	360.00
4380	Waste Removal Expense	23,257.61	4,450.99	2,245.01	2,205.98	25,463.59
4385	Pool Maintenance	3,300.00	300.00	.00	300.00	3,600.00
4390	Parking Enforcement	2,200.00	200.00	.00	200.00	2,400.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/21
Ending account #: "Last" Ending date: 12/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4395	Landscaping & Trimming	3,596.08	.00	.00	.00	3,596.08
4400	Repairs & Imporvements	.00	.00	.00	.00	.00
4420	Electrical Repairs	960.00	.00	.00	.00	960.00
4442	General Repairs	18,861.84	1,818.40	1,000.00	818.40	19,680.24
4445	Roof Repairs	5,700.00	1,760.00	.00	1,760.00	7,460.00
4460	Plumbing Repairs	.00	.00	.00	.00	.00
4515	Electricity Expense	3,525.62	350.72	.00	350.72	3,876.34
4525	Telephone Expense	1,473.54	133.05	.00	133.05	1,606.59
4535	Water & Sewer Expense	89,521.40	1,089.75	.00	1,089.75	90,611.15
4625	Painting Reserve	13,016.08	1,183.28	.00	1,183.28	14,199.36
4630	Flat Roof 700,830,850	4,230.82	384.62	.00	384.62	4,615.44
4635	Resurfacing Reserve	1,546.49	140.59	.00	140.59	1,687.08
4640	Flat Roofing Reserve	21,012.31	1,910.21	.00	1,910.21	22,922.52
4645	Tile Roofing Reserve	5,245.13	476.83	.00	476.83	5,721.96
4647	Pool Reserve	1,017.00	92.47	.00	92.47	1,109.47
4810	Janitorial	12,000.00	1,300.00	.00	1,300.00	13,300.00
4820	Worker's Compensation	731.00	.00	.00	.00	731.00
4850	Payroll Taxes/ Services	2,272.68	235.41	.00	235.41	2,508.09
Gnd Total:		.00	175,310.82	175,310.82	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Dec. 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	25.00	294.86	294.86	50.00	664.72
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	226.44	945.14
720-3		Myriam Tobon	25.00	326.75	326.75	1583.00	2261.50
730-2		Silvia Marrero	25.00	301.75	301.75	2083.35	2711.85
730-7		Maria Elena Vila	0.00	0.00	0.00	99.59	99.59
746-4		Surekha Joshi	0.00	359.35	303.24	0.00	662.59
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
760-5		Omayra Leon	0.00	266.22	0.00	0.00	266.22
780-1		Century Invest LLC	300.00	0.00	0.00	0.00	300.00
784-3		Anthony M. Valldes	0.00	0.31	0.00	0.00	0.31
786-4		Alberto Laurel	0.00	359.35	25.00	75.61	459.96
800-3		Mario & Cheryl Lola	0.00	0.00	0.00	5.30	5.30
800-6		Carol Duenas	0.00	276.44	230.76	0.00	507.20
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	1011.77	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	25.00	326.75	326.75	1275.55	1954.05
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	1296.88	301.75	489.87	2088.50
860-4		Orlando & Margarita Sendon	0.00	294.86	53.74	0.00	348.60
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:	400.00	6466.42	2523.95	6887.22	16277.59

CASH DISBURSEMENTS

Starting Check Date: 12/01/21 Cash account #: 1125
Ending Check Date: 12/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/02/21	3487	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
12/02/21	3488	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	December service
12/02/21	3489	DIVISI	DIVISION OF FLORIDA CONDO	360.00	Annual fee PR!P013026
12/02/21	3490	ELEC	ADP ELECTRONIC, INC.	743.61	Install camera lake area
12/02/21	3491	FIRE	METRO DADE FIRE AND SAFETY	265.90	Fire exting.annual maint.
12/02/21	3492	FPL	FPL	334.12	Serv. to 11/23/2021
12/02/21	3493	SFP	SOUTH FLORIDA PARKING	200.00	December service
12/02/21	3494	200	LA ARBOLEDA II CONDO. ASSOC.	4,188.00	November reserve
12/02/21	3495	WATER	MIAMI-DADE WATER & SEWER	917.22	Service to 11/13/2021
12/02/21	3496	BEST	BEST TREE TRIMMING	1,000.00	November service
12/10/21	3497	100	EXCEL MANAGEMENT ASSOCIATES	376.37	November charges
12/10/21	3498	DEYRI	DEYRI LONDRES	100.00	Christmas bonus
12/10/21	3499	DURANT	JORGE DURANT	100.00	Christmas bonus
12/10/21	3500	ENVIRO	ENVIROTECH ROOFING GROUP	1,160.00	830-1 repair leak
12/10/21	3501	LAZARO	LAZARO GONZALEZ	690.00	Jobs in common areas
12/10/21	3502	LGONZA	LAZARO GONZALEZ	28.40	Reimb. for materials
12/10/21	3503	SOLITU	SOLITUDE LAKE MANAGEMENT	134.73	December service
12/10/21	3504	WASTE	WASTE CONNECTIONS OF FLORIDA	2,205.98	December Service
12/10/21	3505	WATER	MIAMI-DADE WATER & SEWER	2,149.00	Serv. to 10/06/20
12/15/21	3506	AT&T	AT&T	133.05	Serv. to 12/28/2021
12/15/21	3507	ALFRED	ALFREDO MONTOYA	100.00	Christmas bonus
12/15/21	3508	LGONZA	LAZARO GONZALEZ	300.00	Christmas Bonus
12/15/21	3509	LGONZA	LAZARO GONZALEZ	158.49	Reimb. for supplies
12/31/21	120221	(M)ADP	ADP LLC	158.91	Dec. service charge
			Totals:	26,469.72	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 16,079.57
Bank Balance: 20,617.57
Statement date: 12/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3481	11/10/21	CLEANABILITY RESTORATION		350.00	
3494	12/02/21	LA ARBOLEDA II CONDO. ASS		4,188.00	
		Total Outstanding		4,538.00	.00

Bank Reconciliation Summary

Checkbook Balance	16,079.57	Reconciling Balance	20,617.57
Uncleared Checks, Credits	4,538.00+	Bank Stmt. Balance	20,617.57
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:14218 / 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:	$19,465.63
Last Statement:	November 30, 2021	Ending Balance:	$20,617.57
This Statement:	December 31, 2021	Average Ledger Balance:	$15,649.94
		Low Balance:	$9,826.08
		Interest Earned This Period:	$0.66
		Interest Earned 2021:	$9.36
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			19,465.63
12-02	Lockbox Deposit	863.82		20,329.45
12-02	La Arboleda Ii C Settlement 000013107736949	385.68		20,715.13
12-03	Lockbox Deposit	294.86		21,009.99
12-03	Adp Payroll Fees Adp - Fees 2R6lm 4607830		52.97	20,957.02
12-03	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	11,371.08
12-03	Check # 3477		1,545.00	9,826.08
12-06	Lockbox Deposit	359.35		10,185.43
12-07	Lockbox Deposit	911.04		11,096.47
12-07	Office Deposit	6,354.24		17,450.71
12-08	Lockbox Deposit	916.81		18,367.52
12-08	Fpl Direct Debit Elec Pymt 5154771538 Telv		334.12	18,033.40
12-08	Mdws M-dwasdpmt 000001385971206		917.22	17,116.18

Continued on the next page

We will be closed in observance of these 2022 holidays.

New Year's Day	January 1
Martin Luther King Jr. Day	January 17
Presidents' Day	February 21
Memorial Day	May 30
Juneteenth National Independence Day	June 20
Independence Day	July 4
Labor Day	September 5
Columbus Day	October 10
Veterans Day	November 11
Thanksgiving Day	November 24
Christmas Day	December 26

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-09	Adp - Tax Adp - Tax 943819112693A00		79.58	17,036.60
12-09	Adp Wage Pay Wage Pay 9421196761716Lm		458.67	16,577.93
12-09	Check # 3493		200.00	16,377.93
12-09	Check # 3490		743.61	15,634.32
12-09	Check # 3496		1,000.00	14,634.32
12-10	La Arboleda Ii C Settlement 000013206711425	300.00		14,934.32
12-10	Office Deposit	1,568.68		16,503.00
12-13	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445024913566 Rev	294.86		16,797.86
12-13	La Arboleda Ii C Settlement 000013218569565	571.84		17,369.70
12-13	Check # 3502		28.40	17,341.30
12-13	Check # 3501		690.00	16,651.30
12-14	Lockbox Deposit	1,050.40		17,701.70
12-14	Mdws M-dwasdpmt 000001387883606		2,149.00	15,552.70
12-14	Check # 3498		100.00	15,452.70
12-14	Check # 3499		100.00	15,352.70
12-15	La Arboleda Ii C Settlement 000013243260841	297.81		15,650.51
12-15	Monthly Service Fee		21.00	15,629.51
12-16	Lockbox Deposit	359.35		15,988.86
12-16	La Arboleda Ii C Settlement 000013253206233	359.35		16,348.21
12-16	Waste Connection Web_pay 58795697121521		2,205.98	14,142.23
12-16	Check # 3491		265.90	13,876.33
12-16	Check # 3489		360.00	13,516.33
12-17	Adp Payroll Fees Adp - Fees 2R6lm 9501230		52.97	13,463.36
12-17	Att Payment 611447003Evr1t		133.05	13,330.31
12-17	Check # 3507		100.00	13,230.31
12-17	Check # 3509		158.49	13,071.82
12-17	Check # 3508		300.00	12,771.82
12-20	Office Deposit	6,571.14		19,342.96
12-20	Check # 3497		376.37	18,966.59
12-20	Check # 3488		1,080.00	17,886.59
12-20	Check # 3500		1,160.00	16,726.59
12-21	Lockbox Deposit	301.75		17,028.34
12-22	Adp - Tax Adp - Tax 944219678742A00		79.58	16,948.76
12-22	Adp Wage Pay Wage Pay 5130595506326Lm		458.67	16,490.09
12-27	Lockbox Deposit	280.93		16,771.02
12-30	Office Deposit	3,356.70		20,127.72
12-30	Check # 3503		134.73	19,992.99
12-31	Lockbox Deposit	676.89		20,669.88
12-31	Adp Payroll Fees Adp - Fees 2R6lm 5569276		52.97	20,616.91
12-31	Interest	0.66		20,617.57
12-31	Ending totals	26,076.16	24,924.22	20,617.57

Checks

Number	Date	Amount	Number	Date	Amount
3477*	12-03	1,545.00	3496	12-09	1,000.00
3488	12-20	1,080.00	3497	12-20	376.37
3489	12-16	360.00	3498	12-14	100.00
3490	12-09	743.61	3499	12-14	100.00
3491*	12-16	265.90	3500	12-20	1,160.00
3493*	12-09	200.00	3501	12-13	690.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
3502	12-13	28.40	3508	12-17	300.00
3503*	12-30	134.73	3509	12-17	158.49
3507	12-17	100.00			

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 451,942.26
Bank Balance: 451,942.26
Statement date: 12/31/21

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

Bank Reconciliation Summary

Checkbook Balance	451,942.26	Reconciling Balance	451,942.26
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	451,942.26
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:14219 / 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:	$480,359.26
Last Statement:	November 30, 2021	Ending Balance:	$451,942.26
This Statement:	December 31, 2021	Average Ledger Balance:	$459,188.87
		Low Balance:	$451,825.26
		Interest Earned This Period:	$117.00
		Interest Earned 2021:	$1,862.25
		Days In Period:	31
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			480,359.26
12-09	Check # 1033		14,267.00	466,092.26
12-09	Check # 1034		14,267.00	451,825.26
12-31	Interest	117.00		451,942.26
12-31	Ending totals	117.00	28,534.00	451,942.26

Checks

Number	Date	Amount	Number	Date	Amount
1033	12-09	14,267.00	1034	12-09	14,267.00

* Skip In Check Sequence

Continued on the next page

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Christmas Day	December 26