La Arboleda II Condominium

Prepared By Excel Management

Period: 01/01/22 to 01/31/22

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	28,192.23	28,192.00	.23	28,192.23	28,192.00	.23	338,304.00
03210	Interest Income	.73	.00	.73	.73	.00	.73	.00
03230	Late Charge Income	175.00	.00	175.00	175.00	.00	175.00	.00
	Subtotal Income	28,367.96	28,192.00	175.96	28,367.96	28,192.00	175.96	338,304.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	175.00	245.00	70.00	175.00	245.00	70.00	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	150.00	150.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	21.00	10.00	(11.00)	120.00
04230	Insurance Expense	9,585.94	9,600.00	14.06	9,585.94	9,600.00	14.06	115,200.00
04250	Legal & Professional	.00	150.00	150.00	.00	150.00	150.00	1,800.00
04260	Licenses & Permits	61.25	112.00	50.75	61.25	112.00	50.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	1,080.00	1,080.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	.00	79.00	79.00	948.00
04290	Printing & Postage	232.81	110.00	(122.81)	232.81	110.00	(122.81)	1,320.00
	Administrative	11,156.00	11,536.00	380.00	11,156.00	11,536.00	380.00	138,432.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	18.00	18.00	216.00
04350	Maintenance Supplies	265.98	150.00	(115.98)	265.98	150.00	(115.98)	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	1,000.00	850.00	(150.00)	10,200.00
04370	Lake Maintenance	134.78	128.00	(6.78)	134.78	128.00	(6.78)	1,536.00
04375	Storage	90.00	38.00	(52.00)	90.00	38.00	(52.00)	456.00
04380	Waste Removal Expense	2,205.98	1,970.00	(235.98)	2,205.98	1,970.00	(235.98)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	300.00	300.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	200.00	.00	(200.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	.00	500.00	500.00	6,000.00
	Contract and Supplies	4,196.74	3,954.00	(242.74)	4,196.74	3,954.00	(242.74)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	125.00	125.00	.00	125.00	125.00	1,500.00
04442	General Repairs	1,367.00	600.00	(767.00)	1,367.00	600.00	(767.00)	7,200.00
04445	Roof Repairs	.00	300.00	300.00	.00	300.00	300.00	3,600.00
	Repairs and Improvements	1,367.00	1,025.00	(342.00)	1,367.00	1,025.00	(342.00)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 01/01/22 to 01/31/22

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
Utilities								
04515	Electricity Expense	468.00	350.00	(118.00)	468.00	350.00	(118.00)	4,200.00
04525	Telephone Expense	133.05	.00	(133.05)	133.05	.00	(133.05)	.00
04535	Water & Sewer Expense	10,974.06	5,500.00	(5,474.06)	10,974.06	5,500.00	(5,474.06)	66,000.00
	Utilities	11,575.11	5,850.00	(5,725.11)	11,575.11	5,850.00	(5,725.11)	70,200.00
Statutory Reserve Allot.								
04610	Transfer reserve	4,222.00	4,222.00	.00	4,222.00	4,222.00	.00	50,664.00
	Statutory Reserve Allot.	4,222.00	4,222.00	.00	4,222.00	4,222.00	.00	50,664.00
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	1,000.00	1,300.00	300.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	100.00	100.00	1,200.00
04850	Payroll Taxes/ Services	264.29	205.00	(59.29)	264.29	205.00	(59.29)	2,460.00
	Payroll Expense	1,264.29	1,605.00	340.71	1,264.29	1,605.00	340.71	19,260.00
	TOTAL EXPENSES	33,781.14	28,192.00	(5,589.14)	33,781.14	28,192.00	(5,589.14)	338,304.00
	Current Year Net Income/(loss	(5,413.18)	.00	(5,413.18)	(5,413.18)	.00	(5,413.18)	.00

La Arboleda II Condominium

Balance Sheet
As of 01/31/22

ASSETS

1125	Executive Bank Operational	$ 16,503.77	
1130	Executive Bank Reserve	431,933.83	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	15,555.55	
1312	Special Assessment	313.60	
1315	Late Fee Receivables	525.00	
1316	NSF Charge Receivable	50.00	
1320	Violation Fee	1,303.62	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	51,159.54	
1520	Due from Operating	19,832.28	
	TOTAL ASSETS		$ 536,227.19

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
2240	Accounts Payable	$ 32,215.65
2300	Accrued Expenses	10,341.57
2320	Due to reserve	19,832.28
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	14,441.90
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 132,028.89
RESERVES:		
2405	Reserve Interest	$ 10,771.38
2410	Painting Reserve	34,803.49
2420	Resurfacing Reserve	8,313.03
2422	Flat Roofing 700,830,850	8,871.35
2424	Flat Roof 730,770,860,870	444.44
2425	Flat Roofing Reserve	104,789.95
2430	Tile Roofing Reserve	281,309.31
2440	Pool Reserve	2,463.16
	Subtotal Reserves	$ 451,766.11

La Arboleda II Condominium

Balance Sheet
As of 01/31/22

EQUITY:			
2630	Fund Balance	$ (42,154.63)	
	Current Year Net Income/(Loss)	(5,413.18)	
	Subtotal Equity	$ (47,567.81)	
	TOTAL LIABILITIES & EQUITY		$ 536,227.19

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/22
Ending account #: "Last" Ending date: 01/31/22

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	16,079.57	28,687.62	28,263.42	424.20	16,503.77
1130	Executive Bank Reserve	451,942.26	8,525.57	28,534.00	20,008.43CR	431,933.83
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	13,842.17	28,192.23	26,478.85	1,713.38	15,555.55
1312	Special Assessment	156.80	156.80	.00	156.80	313.60
1315	Late Fee Receivables	525.00	175.00	175.00	.00	525.00
1316	NSF Charge Receivable	50.00	.00	.00	.00	50.00
1320	Violation Fee	1,703.62	.00	400.00	400.00CR	1,303.62
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	26,563.15CR	55,692.92	61,345.42	5,652.50CR	32,215.65CR
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
2445	Allocate to Paint Reserve	.00	.00	.00	.00	.00
2446	Allocate Flat Roof	.00	.00	.00	.00	.00
2630	Fund Balance	42,154.63	.00	.00	.00	42,154.63
2710	Member's Equity - Current	.00	.00	.00	.00	.00
3110	Assessments - Member's	.00	.00	28,192.23	28,192.23CR	28,192.23CR
3210	Interest Income	.00	.00	.73	.73CR	.73CR
3230	Late Charge Income	.00	.00	175.00	175.00CR	175.00CR
4210	Tax Return Accounting Expense	.00	175.00	.00	175.00	175.00
4225	Bank Charges	.00	21.00	.00	21.00	21.00
4230	Insurance Expense	.00	9,585.94	.00	9,585.94	9,585.94
4260	Licenses & Permits	.00	61.25	.00	61.25	61.25
4270	Management Expense	.00	1,080.00	.00	1,080.00	1,080.00
4290	Printing & Postage	.00	232.81	.00	232.81	232.81
4350	Maintenance Supplies	.00	265.98	.00	265.98	265.98
4360	Lawn Maintenance	.00	1,000.00	.00	1,000.00	1,000.00
4370	Lake Maintenance	.00	134.78	.00	134.78	134.78
4375	Storage	.00	90.00	.00	90.00	90.00
4380	Waste Removal Expense	.00	2,205.98	.00	2,205.98	2,205.98
4385	Pool Maintenance	.00	300.00	.00	300.00	300.00
4390	Parking Enforcement	.00	200.00	.00	200.00	200.00
4442	General Repairs	.00	1,367.00	.00	1,367.00	1,367.00
4515	Electricity Expense	.00	468.00	.00	468.00	468.00
4525	Telephone Expense	.00	133.05	.00	133.05	133.05
4535	Water & Sewer Expense	.00	10,974.06	.00	10,974.06	10,974.06

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4610	Transfer reserve	.00	4,222.00	.00	4,222.00	4,222.00
4810	Janitorial	.00	1,000.00	.00	1,000.00	1,000.00
4850	Payroll Taxes/ Services	.00	264.29	.00	264.29	264.29
Grand totals:		.00	190,710.08	190,710.08	.00	.00

-- End of report --

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Jan. 31, 2022
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	335.00	294.86	344.86	999.72
710-1		Jesus & Ida Trujillo	0.00	0.04	0.00	0.00	0.04
712-2		Dora Maria De Polanco	0.00	377.80	359.35	257.25	994.40
714-3		Dalila Del Pilar Allen	0.00	10.39	0.00	0.00	10.39
720-2		Angel Caballero	0.00	15.50	0.00	0.00	15.50
720-3		Myriam Tobon	25.00	317.25	301.75	1617.50	2261.50
730-2		Silvia Marrero	25.00	317.25	301.75	1772.10	2416.10
730-5		T&M Investments Group	0.00	285.00	0.00	0.00	285.00
730-7		Maria Elena Vila	0.00	0.00	0.00	99.59	99.59
746-4		Surekha Joshi	25.00	377.80	359.35	303.24	1065.39
750-1		Hector M. Ruyol Jr.	25.00	240.71	0.00	0.00	265.71
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
784-3		Anthony M. Valldes	0.00	0.31	0.00	0.00	0.31
786-4		Alberto Laurel	25.00	377.80	359.35	100.61	862.76
800-1		Mario Gomez	0.00	14.61	0.00	0.00	14.61
800-3		Mario & Cheryl Lola	0.00	0.00	0.00	5.30	5.30
800-6		Carol Duenas	0.00	290.63	276.44	230.76	797.83
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	1000.00	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
840-1		Jesus & Sandra Menendez	0.00	15.14	0.00	0.00	15.14
840-2		Irma Fernandez	25.00	342.25	326.75	1602.30	2296.30
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-4		Mercy Levine	0.00	0.00	0.00	150.87	150.87
860-2		Ricardo Blanco Cassana	0.00	317.25	1296.88	489.87	2104.00
860-4		Orlando & Margarita Sendon	0.00	310.00	38.60	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:	175.00	4935.80	4915.08	7721.89	17747.77

La Arboleda II Condominium

CASH DISBURSEMENTS

Starting Check Date: 1/01/22 Cash account #: 1125
Ending Check Date: 1/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/03/22	3510	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	January service
1/03/22	3511	200	LA ARBOLEDA II CONDO. ASSOC.	4,222.00	January reserve
1/03/22	3512	BEST	BEST TREE TRIMMING	1,000.00	December service
1/03/22	3513	FPL	FPL	350.72	Serv. to 12/22/2021
1/03/22	3514	SFP	SOUTH FLORIDA PARKING	200.00	January service
1/03/22	3515	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
1/03/22	3516	WATER	MIAMI-DADE WATER & SEWER	1,089.75	Serv. to 12/15/2021
1/03/22	3517	WATER	MIAMI-DADE WATER & SEWER	2,149.00	Settlement
1/13/22	3518	100	EXCEL MANAGEMENT ASSOCIATES	90.00	Quarterly storage rental
1/13/22	3519	AQUAZO	AQUAZONE POOL AND SPA, INC.	650.00	December service
1/13/22	3520	LAZARO	LAZARO GONZALEZ	440.00	800-8/800-5 seal window
1/13/22	3521	LGONZA	LAZARO GONZALEZ	265.98	Reimb. for supplies
1/13/22	3522	VOID		.00	Void
1/13/22	3523	SOUTH	SOUTHDATA, INC.	323.61	Coupon Books
1/13/22	3524	WASTE	WASTE CONNECTIONS OF FLORIDA	2,205.98	January service
1/13/22	3525	AT&T	AT&T	133.05	Serv. to 1/28/2022
1/19/22	3526	LAZARO	LAZARO GONZALEZ	420.00	Jobs in common areas
1/19/22	3527	ENVIRO	ENVIROTECH ROOFING GROUP	880.00	Leak repair B# 800
1/19/22	3528	ENVIRO	ENVIROTECH ROOFING GROUP	880.00	B# 730 leak repair
1/26/22	3529	100	EXCEL MANAGEMENT ASSOCIATES	224.29	Dec. charges
1/26/22	3530	LGONZA	LAZARO GONZALEZ	457.00	For materials
1/26/22	3531	SOLITU	SOLITUDE LAKE MANAGEMENT	134.78	January service
1/26/22	3532	STATE	FLORIDA DEPARTMENT OF STATE	61.25	Doc. # 758166
1/30/22	12022	(M)ADP	ADP LLC	180.79	Jan. Service charge
			Totals:	27,024.14	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 16,503.77
Bank Balance: 21,895.41
Statement date: 01/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3511	01/03/22	LA ARBOLEDA II CONDO. ASS		4,222.00	
3519	01/13/22	AQUAZONE POOL AND SPA, IN		650.00	
3523	01/13/22	SOUTHDATA, INC.		323.61	
3531	01/26/22	SOLITUDE LAKE MANAGEMENT		134.78	
3532	01/26/22	FLORIDA DEPARTMENT OF STA		61.25	
		Total Outstanding		5,391.64	.00

Bank Reconciliation Summary

Checkbook Balance	16,503.77	Reconciling Balance	21,895.41
Uncleared Checks, Credits	5,391.64 +	Bank Stmt. Balance	21,895.41
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:14009 / 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:	$20,617.57
Last Statement:	December 31, 2021	Ending Balance:	$21,895.41
This Statement:	January 31, 2022	Average Ledger Balance:	$17,162.29
		Low Balance:	$10,810.04
		Interest Earned This Period:	$0.73
		Interest Earned 2022:	$0.73
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			20,617.57
01-03	La Arboleda Ii C Settlement 000013388709149	385.68		21,003.25
01-04	Check # 3481		350.00	20,653.25
01-05	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	11,067.31
01-06	Lockbox Deposit	284.48		11,351.79
01-06	Adp - Tax Adp - Tax 944519809814A00		80.00	11,271.79
01-06	Adp Wage Pay Wage Pay 5380819871926Lm		461.75	10,810.04
01-07	Lockbox Deposit	581.24		11,391.28
01-07	Office Deposit	4,520.26		15,911.54
01-10	Lockbox Deposit	363.26		16,274.80
01-10	Check # 3510		1,080.00	15,194.80
01-11	Lockbox Deposit	634.50		15,829.30
01-11	La Arboleda Ii C Settlement 000013488073361	310.00		16,139.30
01-11	Mdws M-dwasdpmt 000001397286639		1,089.75	15,049.55

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-11	Mdws M-dwasdpmt 000001397286659		2,149.00	12,900.55
01-12	Lockbox Deposit	2,450.87		15,351.42
01-13	Lockbox Deposit	290.63		15,642.05
01-13	Office Deposit	4,348.35		19,990.40
01-13	Fpl Direct Debit Elec Pymt 5154771538 Telv		350.72	19,639.68
01-13	Check # 3494		4,188.00	15,451.68
01-14	Adp Payroll Fees Adp - Fees 2R6lm 7165859		52.97	15,398.71
01-14	Check # 3514		200.00	15,198.71
01-18	Lockbox Deposit	280.93		15,479.64
01-18	La Arboleda Ii C Settlement 000013532137493	290.63		15,770.27
01-18	Att Payment 036474003Evr1v		133.05	15,637.22
01-18	Check # 3521		265.98	15,371.24
01-18	Check # 3520		440.00	14,931.24
01-18	Check # 3512		1,000.00	13,931.24
01-18	Monthly Service Fee		21.00	13,910.24
01-19	Lockbox Deposit	299.09		14,209.33
01-19	La Arboleda Ii C Settlement 000013544270365	377.80		14,587.13
01-20	Adp - Tax Adp - Tax 938119933258A00		80.00	14,507.13
01-20	Adp Wage Pay Wage Pay 9429201673766Lm		461.75	14,045.38
01-20	Check # 3526		420.00	13,625.38
01-21	Lockbox Deposit	377.80		14,003.18
01-24	Lockbox Deposit	301.75		14,304.93
01-24	Office Deposit	7,738.88		22,043.81
01-24	Check # 3518		90.00	21,953.81
01-25	Lockbox Deposit	609.09		22,562.90
01-25	La Arboleda Ii C Settlement 000013591710233	296.84		22,859.74
01-25	Check # 3524		2,205.98	20,653.76
01-26	La Arboleda Ii C Settlement 000013607678413	1,800.00		22,453.76
01-26	Adp Payroll Fees Adp - Fees 2R6lm 2344247		74.85	22,378.91
01-27	Lockbox Deposit	377.00		22,755.91
01-28	Adp Payroll Fees Adp - Fees 2R6lm 7719835		52.97	22,702.94
01-28	Check # 3529		224.29	22,478.65
01-28	Check # 3530		457.00	22,021.65
01-31	Office Deposit	1,633.03		23,654.68
01-31	Check # 3527		880.00	22,774.68
01-31	Check # 3528		880.00	21,894.68
01-31	Interest	0.73		21,895.41
01-31	Ending totals	28,552.84	27,275.00	21,895.41

Checks

Number	Date	Amount	Number	Date	Amount
3481*	01-04	350.00	3521*	01-18	265.98
3494*	01-13	4,188.00	3524*	01-25	2,205.98
3510*	01-10	1,080.00	3526	01-20	420.00
3512*	01-18	1,000.00	3527	01-31	880.00
3514*	01-14	200.00	3528	01-31	880.00
3518*	01-24	90.00	3529	01-28	224.29
3520	01-18	440.00	3530	01-28	457.00

* Skip In Check Sequence

Continued on the next page

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 431,933.83
Bank Balance: 427,711.83
Statement date: 01/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	01/30/22	January reserve			4,222.00
		Total Outstanding		.00	4,222.00

Bank Reconciliation Summary

Checkbook Balance	431,933.83	Reconciling Balance	427,711.83
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	427,711.83
Uncleared Deposits, Debits	4,222.00-	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:14010 / 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:	$451,942.26
Last Statement:	December 31, 2021	Ending Balance:	$427,711.83
This Statement:	January 31, 2022	Average Ledger Balance:	$453,588.64
		Low Balance:	$427,596.26
		Interest Earned This Period:	$115.57
		Interest Earned 2022:	$115.57
		Days In Period:	31
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-31	Beginning balance			451,942.26
01-13	Deposit	4,188.00		456,130.26
01-31	Check # 1036		14,267.00	441,863.26
01-31	Check # 1037		14,267.00	427,596.26
01-31	Interest	115.57		427,711.83
01-31	Ending totals	4,303.57	28,534.00	427,711.83

Checks

Number	Date	Amount	Number	Date	Amount
1036	01-31	14,267.00	1037	01-31	14,267.00

* Skip In Check Sequence

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