# La Arboleda II Condominium



Prepared By Excel Management

Period: 02/01/22 to 02/28/22

| 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 | 56,384.46 | 56,384.00 | .46 | 338,304.00 |
| 03210 | Interest Income | .54 | .00 | .54 | 1.27 | .00 | 1.27 | .00 |
| 03230 | Late Charge Income | 150.00 | .00 | 150.00 | 325.00 | .00 | 325.00 | .00 |
| | Subtotal Income | 28,342.77 | 28,192.00 | 150.77 | 56,710.73 | 56,384.00 | 326.73 | 338,304.00 |
| | EXPENSES | | | | | | | |
| Administrative | | | | | | | | |
| 04210 | Tax Return Accounting Expens | .00 | 245.00 | 245.00 | 175.00 | 490.00 | 315.00 | 2,940.00 |
| 04220 | Bad Deb - Foreclosure | .00 | 150.00 | 150.00 | .00 | 300.00 | 300.00 | 1,800.00 |
| 04225 | Bank Charges | 21.00 | 10.00 | (11.00) | 42.00 | 20.00 | (22.00) | 120.00 |
| 04230 | Insurance Expense | 9,585.94 | 9,600.00 | 14.06 | 19,171.88 | 19,200.00 | 28.12 | 115,200.00 |
| 04250 | Legal & Professional | .00 | 150.00 | 150.00 | .00 | 300.00 | 300.00 | 1,800.00 |
| 04260 | Licenses & Permits | .00 | 112.00 | 112.00 | 61.25 | 224.00 | 162.75 | 1,344.00 |
| 04270 | Management Expense | 1,080.00 | 1,080.00 | .00 | 2,160.00 | 2,160.00 | .00 | 12,960.00 |
| 04285 | Annual Fire Dept.inspect.perm | .00 | 79.00 | 79.00 | .00 | 158.00 | 158.00 | 948.00 |
| 04290 | Printing & Postage | 106.09 | 110.00 | 3.91 | 338.90 | 220.00 | (118.90) | 1,320.00 |
| | Administrative | 10,793.03 | 11,536.00 | 742.97 | 21,949.03 | 23,072.00 | 1,122.97 | 138,432.00 |
| Contract and Supplies | | | | | | | | |
| 04330 | Fire Extingui. inspect.& main | .00 | 18.00 | 18.00 | .00 | 36.00 | 36.00 | 216.00 |
| 04350 | Maintenance Supplies | .00 | 150.00 | 150.00 | 265.98 | 300.00 | 34.02 | 1,800.00 |
| 04360 | Lawn Maintenance | 500.00 | 850.00 | 350.00 | 1,500.00 | 1,700.00 | 200.00 | 10,200.00 |
| 04370 | Lake Maintenance | 134.73 | 128.00 | (6.73) | 269.51 | 256.00 | (13.51) | 1,536.00 |
| 04375 | Storage | .00 | 38.00 | 38.00 | 90.00 | 76.00 | (14.00) | 456.00 |
| 04380 | Waste Removal Expense | 2,205.98 | 1,970.00 | (235.98) | 4,411.96 | 3,940.00 | (471.96) | 23,640.00 |
| 04385 | Pool Maintenance | .00 | 300.00 | 300.00 | 300.00 | 600.00 | 300.00 | 3,600.00 |
| 04390 | Parking Enforcement | 200.00 | .00 | (200.00) | 400.00 | .00 | (400.00) | .00 |
| 04395 | Landscaping & Trimming | 3,000.00 | 500.00 | (2,500.00) | 3,000.00 | 1,000.00 | (2,000.00) | 6,000.00 |
| | Contract and Supplies | 6,040.71 | 3,954.00 | (2,086.71) | 10,237.45 | 7,908.00 | (2,329.45) | 47,448.00 |
| Repairs and Improvements | | | | | | | | |
| 04420 | Electrical Repairs | .00 | 125.00 | 125.00 | .00 | 250.00 | 250.00 | 1,500.00 |
| 04442 | General Repairs | 1,423.40 | 600.00 | (823.40) | 2,790.40 | 1,200.00 | (1,590.40) | 7,200.00 |
| 04445 | Roof Repairs | .00 | 300.00 | 300.00 | .00 | 600.00 | 600.00 | 3,600.00 |
| | Repairs and Improvements | 1,423.40 | 1,025.00 | (398.40) | 2,790.40 | 2,050.00 | (740.40) | 12,300.00 |

# La Arboleda II Condominium



Prepared By Excel Management

Period: 02/01/22 to 02/28/22

| 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 | 395.04 | 350.00 | (45.04) | 863.04 | 700.00 | (163.04) | 4,200.00 |
| 04525 | Telephone Expense | 133.05 | .00 | (133.05) | 266.10 | .00 | (266.10) | .00 |
| 04535 | Water & Sewer Expense | 917.55 | 5,500.00 | 4,582.45 | 11,891.61 | 11,000.00 | (891.61) | 66,000.00 |
| | Utilities | 1,445.64 | 5,850.00 | 4,404.36 | 13,020.75 | 11,700.00 | (1,320.75) | 70,200.00 |
| Statutory Reserve Allot. | | | | | | | | |
| 04610 | Transfer reserve | 4,222.00 | 4,222.00 | .00 | 8,444.00 | 8,444.00 | .00 | 50,664.00 |
| | Statutory Reserve Allot. | 4,222.00 | 4,222.00 | .00 | 8,444.00 | 8,444.00 | .00 | 50,664.00 |
| Payroll | | | | | | | | |
| 04810 | Janitorial | 1,000.00 | 1,300.00 | 300.00 | 2,000.00 | 2,600.00 | 600.00 | 15,600.00 |
| 04820 | Worker's Compensation | .00 | 100.00 | 100.00 | .00 | 200.00 | 200.00 | 1,200.00 |
| 04850 | Payroll Taxes/ Services | 189.44 | 205.00 | 15.56 | 453.73 | 410.00 | (43.73) | 2,460.00 |
| | Payroll Expense | 1,189.44 | 1,605.00 | 415.56 | 2,453.73 | 3,210.00 | 756.27 | 19,260.00 |
| | TOTAL EXPENSES | 25,114.22 | 28,192.00 | 3,077.78 | 58,895.36 | 56,384.00 | (2,511.36) | 338,304.00 |
| | Current Year Net Income/(loss | 3,228.55 | .00 | 3,228.55 | (2,184.63) | .00 | (2,184.63) | .00 |

# La Arboleda II Condominium

Balance Sheet
As of 02/28/22

## ASSETS

| | | | |
|---|---|---|---|
| 1125 | Executive Bank Operational | $ 6,577.73 | |
| 1130 | Executive Bank Reserve | 412,386.39 | |
| 1150 | Impressed Petty Cash | 50.00 | |
| 1310 | Assessments Receivable | 17,087.88 | |
| 1312 | Special Assessment | 288.60 | |
| 1315 | Late Fee Receivables | 575.00 | |
| 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 | | $ 508,311.04 |

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | |
|---|---|---|
| 2240 | Accounts Payable | $ 22,369.46 |
| 2300 | Accrued Expenses | 10,341.57 |
| 2320 | Due to reserve | 19,832.28 |
| 2340 | Insurance Payable | 50,742.49 |
| 2350 | Prepaid Assessments | 12,690.83 |
| 2355 | Deferred Comcast Income | 4,455.00 |
| | Subtotal Current Liab. | $ 120,431.63 |

RESERVES:

| | | |
|---|---|---|
| 2405 | Reserve Interest | $ 1,268.94 |
| 2410 | Painting Reserve | 35,986.78 |
| 2420 | Resurfacing Reserve | 8,453.61 |
| 2422 | Flat Roofing 700,830,850 | 9,226.20 |
| 2424 | Flat Roof 730,770,860,870 | 888.88 |
| 2425 | Flat Roofing Reserve | 92,160.02 |
| 2430 | Tile Roofing Reserve | 281,678.97 |
| 2440 | Pool Reserve | 2,555.27 |
| | Subtotal Reserves | $ 432,218.67 |

# La Arboleda II Condominium

Balance Sheet
As of 02/28/22

| | | | |
|---|---|---|---|
| EQUITY: | | | |
| 2630 | Fund Balance | $ (42,154.63) | |
| | Current Year Net Income/(Loss) | (2,184.63) | |
| | Subtotal Equity | $ (44,339.26) | |
| | TOTAL LIABILITIES & EQUITY | | $ 508,311.04 |
| | | | =============== |

# GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/22
Ending account #: "Last" Ending date: 02/28/22

| 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 | 16,503.77 | 25,034.37 | 34,960.41 | 9,926.04CR | 6,577.73 |
| 1130 | Executive Bank Reserve | 431,933.83 | 4,319.56 | 23,867.00 | 19,547.44CR | 412,386.39 |
| 1135 | Executive Bank S/A | .00 | .00 | .00 | .00 | .00 |
| 1150 | Impressed Petty Cash | 50.00 | .00 | .00 | .00 | 50.00 |
| 1310 | Assessments Receivable | 15,555.55 | 28,192.23 | 26,659.90 | 1,532.33 | 17,087.88 |
| 1312 | Special Assessment | 313.60 | .00 | 25.00 | 25.00CR | 288.60 |
| 1315 | Late Fee Receivables | 525.00 | 150.00 | 100.00 | 50.00 | 575.00 |
| 1316 | NSF Charge Receivable | 50.00 | .00 | .00 | .00 | 50.00 |
| 1320 | Violation Fee | 1,303.62 | .00 | .00 | .00 | 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 | 32,215.65CR | 57,722.91 | 47,876.72 | 9,846.19 | 22,369.46CR |
| 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: 02/01/22
Ending account #: "Last" Ending date: 02/28/22

| 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 | 14,441.90CR | 6,835.79 | 5,084.72 | 1,751.07 | 12,690.83CR |
| 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 | 10,771.38CR | 9,600.00 | 97.56 | 9,502.44 | 1,268.94CR |
| 2410 | Painting Reserve | 34,803.49CR | .00 | 1,183.29 | 1,183.29CR | 35,986.78CR |
| 2420 | Resurfacing Reserve | 8,313.03CR | .00 | 140.58 | 140.58CR | 8,453.61CR |
| 2422 | Flat Roofing 700,830,850 | 8,871.35CR | .00 | 354.85 | 354.85CR | 9,226.20CR |
| 2424 | Flat Roof 730,770,860,870 | 444.44CR | .00 | 444.44 | 444.44CR | 888.88CR |
| 2425 | Flat Roofing Reserve | 104,789.95CR | 14,267.00 | 1,637.07 | 12,629.93 | 92,160.02CR |
| 2430 | Tile Roofing Reserve | 281,309.31CR | .00 | 369.66 | 369.66CR | 281,678.97CR |
| 2435 | Fencing | .00 | .00 | .00 | .00 | .00 |
| 2440 | Pool Reserve | 2,463.16CR | .00 | 92.11 | 92.11CR | 2,555.27CR |
| 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 | 42,154.63 | .00 | .00 | .00 | 42,154.63 |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/22
Ending account #: "Last" Ending date: 02/28/22

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 2710 | Member's Equity - Current | .00 | .00 | .00 | .00 | .00 |
| 3110 | Assessments - Member's | 28,192.23CR | .00 | 28,192.23 | 28,192.23CR | 56,384.46CR |
| 3210 | Interest Income | .73CR | .00 | .54 | .54CR | 1.27CR |
| 3230 | Late Charge Income | 175.00CR | .00 | 150.00 | 150.00CR | 325.00CR |
| 4210 | Tax Return Accounting Expense | 175.00 | .00 | .00 | .00 | 175.00 |
| 4225 | Bank Charges | 21.00 | 21.00 | .00 | 21.00 | 42.00 |
| 4230 | Insurance Expense | 9,585.94 | 9,585.94 | .00 | 9,585.94 | 19,171.88 |
| 4260 | Licenses & Permits | 61.25 | .00 | .00 | .00 | 61.25 |
| 4270 | Management Expense | 1,080.00 | 1,080.00 | .00 | 1,080.00 | 2,160.00 |
| 4290 | Printing & Postage | 232.81 | 106.09 | .00 | 106.09 | 338.90 |
| 4350 | Maintenance Supplies | 265.98 | .00 | .00 | .00 | 265.98 |
| 4360 | Lawn Maintenance | 1,000.00 | 500.00 | .00 | 500.00 | 1,500.00 |
| 4370 | Lake Maintenance | 134.78 | 134.73 | .00 | 134.73 | 269.51 |
| 4375 | Storage | 90.00 | .00 | .00 | .00 | 90.00 |
| 4380 | Waste Removal Expense | 2,205.98 | 2,205.98 | .00 | 2,205.98 | 4,411.96 |
| 4385 | Pool Maintenance | 300.00 | .00 | .00 | .00 | 300.00 |
| 4390 | Parking Enforcement | 200.00 | 200.00 | .00 | 200.00 | 400.00 |
| 4395 | Landscaping & Trimming | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 |
| 4442 | General Repairs | 1,367.00 | 1,423.40 | .00 | 1,423.40 | 2,790.40 |
| 4515 | Electricity Expense | 468.00 | 395.04 | .00 | 395.04 | 863.04 |
| 4525 | Telephone Expense | 133.05 | 133.05 | .00 | 133.05 | 266.10 |
| 4535 | Water & Sewer Expense | 10,974.06 | 917.55 | .00 | 917.55 | 11,891.61 |
| 4610 | Transfer reserve | 4,222.00 | 4,222.00 | .00 | 4,222.00 | 8,444.00 |
| 4810 | Janitorial | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 2,000.00 |
| 4850 | Payroll Taxes/ Services | 264.29 | 189.44 | .00 | 189.44 | 453.73 |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/22
Ending account #: "Last" Ending date: 02/28/22

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| Gnd Total: | | .00 | 171,236.08 | 171,236.08 | .00 | .00 |

# La Arboleda II Condominium



## AGED OWNER BALANCES: AS OF Feb. 28, 2022
## ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

| ACCOUNT # | UNIT # | NAME/ADDRESS | CURRENT | OVER 30 | OVER 60 | OVER 90 | TOTAL |
|---|---|---|---|---|---|---|---|
| 700-2 | | Iliana Aday | 317.25 | 0.00 | 0.00 | 110.94 | 428.19 |
| 700-4 | | Maria Cecilia Lopez | 335.00 | 335.00 | 319.86 | 344.86 | 1334.72 |
| 710-1 | | Jesus & Ida Trujillo | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 712-2 | | Dora Maria De Polanco | 377.80 | 377.80 | 288.06 | 0.00 | 1043.66 |
| 716-4 | | Ramiro Pedraza | 30.83 | 0.00 | 0.00 | 0.00 | 30.83 |
| 720-2 | | Angel Caballero | 31.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| 720-3 | | Estate of Myriam Tobon | 342.25 | 317.25 | 301.75 | 1325.25 | 2286.50 |
| 720-4 | | Omar Betancourt | 10.34 | 0.00 | 0.00 | 0.00 | 10.34 |
| 730-2 | | Silvia Marrero | 317.25 | 317.25 | 301.75 | 1161.10 | 2097.35 |
| 730-5 | | T&M Investments Group | 285.00 | 0.00 | 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 | 402.80 | 402.80 | 359.35 | 303.24 | 1468.19 |
| 750-1 | | Hector M. Ruyol Jr. | 265.71 | 0.00 | 0.00 | 0.00 | 265.71 |
| 750-2 | | Carlos Armengol | 290.63 | 0.44 | 0.00 | 0.00 | 291.07 |
| 750-7 | | Hiram Cruz | 18.89 | 0.00 | 0.00 | 0.00 | 18.89 |
| 760-5 | | Omayra Leon | 266.22 | 0.00 | 0.00 | 0.00 | 266.22 |
| 784-3 | | Anthony M. Valldes | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 786-4 | | Alberto Laurel | 377.80 | 31.55 | 0.00 | 75.61 | 484.96 |
| 800-3 | | Mario & Cheryl Lola | 0.00 | 0.00 | 0.00 | 5.30 | 5.30 |
| 800-6 | | Carol Duenas | 315.63 | 290.63 | 276.44 | 230.76 | 1113.46 |
| 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 | 11.77 | 0.00 | 0.00 | 1000.00 | 1011.77 |
| 830-5 | | Eduardo Mirabal | 0.00 | 0.00 | 0.00 | 4.03 | 4.03 |
| 830-6 | | Alicia Aguilar | 24.20- | 0.00 | 0.00 | 0.00 | 24.20- |
| 830-8 | | Oscar Benavides | 0.00 | 0.00 | 0.00 | 73.92 | 73.92 |
| 840-1 | | Jesus & Sandra Menendez | 30.28 | 0.00 | 0.00 | 0.00 | 30.28 |
| 840-2 | | Irma Fernandez | 342.25 | 342.25 | 326.75 | 1627.30 | 2638.55 |
| 840-4 | | Aida Rosa Pico | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| 850-1 | | Roberta Jorge Pelarigo | 137.95 | 0.00 | 0.00 | 0.00 | 137.95 |
| 850-4 | | Mercy Levine | 0.00 | 0.00 | 0.00 | 125.87 | 125.87 |
| 860-2 | | Ricardo Blanco Cassana | 342.25 | 317.25 | 301.75 | 1183.25 | 2144.50 |
| 860-4 | | Orlando & Margarita Sendon | 310.00 | 38.60 | 0.00 | 0.00 | 348.60 |
| 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: | 5828.80 | 2770.82 | 2475.71 | 8229.77 | 19305.10 |

## RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 412,386.39
Bank Balance: 423,009.39
Statement date: 02/28/22

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|---|---|---|---|---|---|
| OUTSTANDING ITEMS: | | | | | |
| | 01/30/22 | January reserve | | | 4,222.00 |
| | 02/01/22 | February reserve | | | 4,222.00 |
| 1039 | 02/23/22 | ENVIROTECH ROOFING GROUP | | 14,267.00 | |
| 1040 | 02/23/22 | RAINMAN GUTTERS AND DOWNS | | 4,800.00 | |
| | | Total Outstanding | | 19,067.00 | 8,444.00 |

### Bank Reconciliation Summary

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

| | | | |
|---|---|---|---|
| Checkbook Balance | 412,386.39 | Reconciling Balance | 423,009.39 |
| Uncleared Checks, Credits | 19,067.00 + | Bank Stmt. Balance | 423,009.39 |
| Uncleared Deposits, Debits | 8,444.00 - | Difference | 0.00 |

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

**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:13902 / 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: | $21,895.41 |
| Last Statement: | January 31, 2022 | Ending Balance: | $13,486.17 |
| This Statement: | February 28, 2022 | Average Ledger Balance: | $14,036.10 |
| | | Low Balance: | $7,398.77 |
| | | Interest Earned This Period: | $0.54 |
| | | Interest Earned 2022: | $1.27 |
| | | Days In Period: | 28 |
| | | Annual Percentage Yield Earned: | 0.05% |

### Daily Activity

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 01-31 | Beginning balance | | | 21,895.41 |
| 02-02 | La Arboleda Ii C Settlement 000013672525917 | 363.26 | | 22,258.67 |
| 02-03 | Lockbox Deposit | 271.24 | | 22,529.91 |
| 02-03 | Adp - Tax Adp - Tax 578057975720A00 | | 80.00 | 22,449.91 |
| 02-03 | Adp Wage Pay Wage Pay 6020585507046Lm | | 461.75 | 21,988.16 |
| 02-03 | Check # 3531 | | 134.78 | 21,853.38 |
| 02-03 | Check # 3523 | | 323.61 | 21,529.77 |
| 02-04 | Lockbox Deposit | 363.26 | | 21,893.03 |
| 02-04 | Office Deposit | 3,915.07 | | 25,808.10 |
| 02-04 | Ipfs877-513-9487 Ipfspmtgaa B49605 | | 9,585.94 | 16,222.16 |
| 02-07 | Check # 3542 | | 27.25 | 16,194.91 |
| 02-07 | Check # 3519 | | 650.00 | 15,544.91 |
| 02-07 | Check # 3541 | | 850.00 | 14,694.91 |
| 02-07 | Check # 3536 | | 1,000.00 | 13,694.91 |
| 02-08 | Lockbox Deposit | 1,012.30 | | 14,707.21 |

Continued on the next page

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 02-08 | La Arboleda Ii C Settlement 000013741714421 | 290.63 | | 14,997.84 |
| 02-09 | Lockbox Deposit | 959.04 | | 15,956.88 |
| 02-09 | Office Deposit | 4,083.42 | | 20,040.30 |
| 02-09 | Fpl Direct Debit Elec Pymt 5154771538 Telv | | 468.00 | 19,572.30 |
| 02-09 | Check # 3534 | | 1,080.00 | 18,492.30 |
| 02-10 | Lockbox Deposit | 571.56 | | 19,063.86 |
| 02-10 | La Arboleda Ii C Settlement 000013769382413 | 310.00 | | 19,373.86 |
| 02-11 | Mdws M-dwasdpmt 000001407892253 | | 15.03 | 19,358.83 |
| 02-11 | Adp Payroll Fees Adp - Fees 2R6lm 9812406 | | 52.97 | 19,305.86 |
| 02-11 | Mdws M-dwasdpmt 000001407892369 | | 409.75 | 18,896.11 |
| 02-11 | Mdws M-dwasdpmt 000001407892352 | | 422.80 | 18,473.31 |
| 02-11 | Mdws M-dwasdpmt 000001407892255 | | 446.68 | 18,026.63 |
| 02-11 | Mdws M-dwasdpmt 000001407892355 | | 1,090.10 | 16,936.53 |
| 02-11 | Mdws M-dwasdpmt 000001407892368 | | 1,833.70 | 15,102.83 |
| 02-11 | Mdws M-dwasdpmt 000001407892337 | | 2,149.00 | 12,953.83 |
| 02-11 | Mdws M-dwasdpmt 000001407892235 | | 2,634.82 | 10,319.01 |
| 02-11 | Mdws M-dwasdpmt 000001407892357 | | 2,858.99 | 7,460.02 |
| 02-11 | Check # 3532 | | 61.25 | 7,398.77 |
| 02-14 | Lockbox Deposit | 552.17 | | 7,950.94 |
| 02-15 | Lockbox Deposit | 590.93 | | 8,541.87 |
| 02-15 | Office Deposit | 2,234.64 | | 10,776.51 |
| 02-15 | Monthly Service Fee | | 21.00 | 10,755.51 |
| 02-16 | Lockbox Deposit | 29.22 | | 10,784.73 |
| 02-16 | La Arboleda Ii C Settlement 000013810956845 | 674.64 | | 11,459.37 |
| 02-17 | Lockbox Deposit | 565.41 | | 12,024.78 |
| 02-17 | Adp - Tax Adp - Tax 740047944496A00 | | 80.00 | 11,944.78 |
| 02-17 | Adp Wage Pay Wage Pay 7690832735526Lm | | 461.75 | 11,483.03 |
| 02-18 | Att Payment 838258004Evr1d | | 133.05 | 11,349.98 |
| 02-18 | Mdws M-dwasdpmt 000001410175452 | | 1,262.19 | 10,087.79 |
| 02-22 | Lockbox Deposit | 695.05 | | 10,782.84 |
| 02-22 | Office Deposit | 5,253.35 | | 16,036.19 |
| 02-25 | Adp Payroll Fees Adp - Fees 2R6lm 3430003 | | 52.97 | 15,983.22 |
| 02-25 | Check # 3547 | | 246.15 | 15,737.07 |
| 02-25 | Check # 3546 | | 300.00 | 15,437.07 |
| 02-28 | Lockbox Deposit | 662.35 | | 16,099.42 |
| 02-28 | Waste Connection Web_pay 60494909022422 | | 2,205.98 | 13,893.44 |
| 02-28 | Check # 3545 | | 407.81 | 13,485.63 |
| 02-28 | Interest | 0.54 | | 13,486.17 |
| 02-28 | Ending totals | 23,398.08 | 31,807.32 | 13,486.17 |

## Checks

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 3519* | 02-07 | 650.00 | 3541 | 02-07 | 850.00 |
| 3523* | 02-03 | 323.61 | 3542* | 02-07 | 27.25 |
| 3531 | 02-03 | 134.78 | 3545 | 02-28 | 407.81 |
| 3532* | 02-11 | 61.25 | 3546 | 02-25 | 300.00 |
| 3534* | 02-09 | 1,080.00 | 3547 | 02-25 | 246.15 |
| 3536* | 02-07 | 1,000.00 | | | |

* Skip In Check Sequence

Continued on the next page

## RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 6,577.73
Bank Balance: 13,486.17
Statement date: 02/28/22

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|---|---|---|---|---|---|
| OUTSTANDING ITEMS: | | | | | |
| 3511 | 01/03/22 | LA ARBOLEDA II CONDO. ASS | | 4,222.00 | |
| 3535 | 02/01/22 | LA ARBOLEDA II CONDO. ASS | | 4,188.00 | |
| 3548 | 02/23/22 | SOLITUDE LAKE MANAGEMENT | | 134.73 | |
| AR-832 | 02/28/22 | Owner cash receipts - 832 | | | 1,636.29 |
| | | Total Outstanding | | 8,544.73 | 1,636.29 |

### Bank Reconciliation Summary

| | | | |
|---|---|---|---|
| Checkbook Balance | 6,577.73 | Reconciling Balance | 13,486.17 |
| Uncleared Checks, Credits | 8,544.73 + | Bank Stmt. Balance | 13,486.17 |
| Uncleared Deposits, Debits | 1,636.29 - | 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:13903 / 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

## Condo Tiered

## Account Summary

| | | | |
|---|---|---|---|
| Account: | XXXXX5155 | Beginning Balance: | $427,711.83 |
| Last Statement: | January 31, 2022 | Ending Balance: | $423,009.39 |
| This Statement: | February 28, 2022 | Average Ledger Balance: | $423,940.40 |
| | | Low Balance: | $422,911.83 |
| | | Interest Earned This Period: | $97.56 |
| | | Interest Earned 2022: | $213.13 |
| | | Days In Period: | 28 |
| | | Annual Percentage Yield Earned: | 0.30% |

## Daily Activity

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 01-31 | Beginning balance | | | 427,711.83 |
| 02-07 | Check # 1038 | | 4,800.00 | 422,911.83 |
| 02-28 | Interest | 97.56 | | 423,009.39 |
| 02-28 | Ending totals | 97.56 | 4,800.00 | 423,009.39 |

## Checks

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 1038 | 02-07 | 4,800.00 | | | |

* Skip In Check Sequence



Continued on the next page