La Arboleda II Condominium

Prepared By Excel Management

Period: 03/01/22 to 03/31/22

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	84,576.69	84,576.00	.69	338,304.00
03210	Interest Income	.58	.00	.58	1.85	.00	1.85	.00
03230	Late Charge Income	125.00	.00	125.00	450.00	.00	450.00	.00
03240	Violation Fee	100.00	.00	100.00	100.00	.00	100.00	.00
	Subtotal Income	28,417.81	28,192.00	225.81	85,128.54	84,576.00	552.54	338,304.00
				EXPENSES				
Administrative								
04210	Tax Return Accounting Expens	1,950.00	245.00	(1,705.00)	2,125.00	735.00	(1,390.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	450.00	450.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	63.00	30.00	(33.00)	120.00
04230	Insurance Expense	9,585.94	9,600.00	14.06	28,757.82	28,800.00	42.18	115,200.00
04250	Legal & Professional	.00	150.00	150.00	.00	450.00	450.00	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	61.25	336.00	274.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	3,240.00	3,240.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	66.09	79.00	12.91	66.09	237.00	170.91	948.00
04290	Printing & Postage	96.42	110.00	13.58	435.32	330.00	(105.32)	1,320.00
	Administrative	12,799.45	11,536.00	(1,263.45)	34,748.48	34,608.00	(140.48)	138,432.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	54.00	54.00	216.00
04350	Maintenance Supplies	146.63	150.00	3.37	412.61	450.00	37.39	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	2,500.00	2,550.00	50.00	10,200.00
04370	Lake Maintenance	144.12	128.00	(16.12)	413.63	384.00	(29.63)	1,536.00
04375	Storage	.00	38.00	38.00	90.00	114.00	24.00	456.00
04380	Waste Removal Expense	2,205.98	1,970.00	(235.98)	6,617.94	5,910.00	(707.94)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	900.00	900.00	.00	3,600.00
04390	Parking Enforcement	.00	.00	.00	400.00	.00	(400.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,000.00	1,500.00	(1,500.00)	6,000.00
	Contract and Supplies	3,796.73	3,954.00	157.27	14,334.18	11,862.00	(2,472.18)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	125.00	125.00	.00	375.00	375.00	1,500.00
04442	General Repairs	375.00	600.00	225.00	3,165.40	1,800.00	(1,365.40)	7,200.00
04445	Roof Repairs	.00	300.00	300.00	.00	900.00	900.00	3,600.00
	Repairs and Improvements	375.00	1,025.00	650.00	3,165.40	3,075.00	(90.40)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 03/01/22 to 03/31/22

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	351.04	350.00	(1.04)	1,214.08	1,050.00	(164.08)	4,200.00
04525	Telephone Expense	133.05	.00	(133.05)	399.15	.00	(399.15)	.00
04535	Water & Sewer Expense	1,089.75	5,500.00	4,410.25	12,981.36	16,500.00	3,518.64	66,000.00
	Utilities	1,573.84	5,850.00	4,276.16	14,594.59	17,550.00	2,955.41	70,200.00
Statutory Reserve Allot.								
04610	Transfer reserve	4,222.00	4,222.00	.00	12,666.00	12,666.00	.00	50,664.00
	Statutory Reserve Allot.	4,222.00	4,222.00	.00	12,666.00	12,666.00	.00	50,664.00
Payroll								
04810	Janitorial	1,500.00	1,300.00	(200.00)	3,500.00	3,900.00	400.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	300.00	300.00	1,200.00
04850	Payroll Taxes/ Services	231.19	205.00	(26.19)	684.92	615.00	(69.92)	2,460.00
	Payroll Expense	1,731.19	1,605.00	(126.19)	4,184.92	4,815.00	630.08	19,260.00
	TOTAL EXPENSES	24,498.21	28,192.00	3,693.79	83,693.57	84,576.00	882.43	338,304.00
	Current Year Net Income/(loss	3,919.60	.00	3,919.60	1,434.97	.00	1,434.97	.00

La Arboleda II Condominium

Balance Sheet
As of 03/31/22

ASSETS

1125	Executive Bank Operational	$ 9,376.68	
1130	Executive Bank Reserve	385,043.06	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	17,932.69	
1312	Special Assessment	288.60	
1315	Late Fee Receivables	650.00	
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		$ 484,686.47

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 21,661.17
2300	Accrued Expenses	10,341.57
2320	Due to reserve	19,832.28
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	13,498.28
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 120,530.79

RESERVES:

2405	Reserve Interest	$ 1,370.61
2410	Painting Reserve	37,170.07
2420	Resurfacing Reserve	8,594.19
2422	Flat Roofing 700,830,850	9,581.05
2424	Flat Roof 730,770,860,870	1,333.32
2425	Flat Roofing Reserve	62,130.09
2430	Tile Roofing Reserve	282,048.63
2440	Pool Reserve	2,647.38
	Subtotal Reserves	$ 404,875.34

La Arboleda II Condominium

Balance Sheet
As of 03/31/22

EQUITY:			
2630	Fund Balance	$ (42,154.63)	
	Current Year Net Income/(Loss)	1,434.97	
	Subtotal Equity	$ (40,719.66)	
	TOTAL LIABILITIES & EQUITY		$ 484,686.47
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

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	6,577.73	28,305.45	25,506.50	2,798.95	9,376.68
1130	Executive Bank Reserve	412,386.39	4,323.67	31,667.00	27,343.33CR	385,043.06
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	17,087.88	28,192.23	27,347.42	844.81	17,932.69
1312	Special Assessment	288.60	.00	.00	.00	288.60
1315	Late Fee Receivables	575.00	125.00	50.00	75.00	650.00
1316	NSF Charge Receivable	50.00	.00	.00	.00	50.00
1320	Violation Fee	1,303.62	100.00	100.00	.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	22,669.46CR	56,027.25	55,018.96	1,008.29	21,661.17CR
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: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

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	12,690.83CR	6,421.72	7,229.17	807.45CR	13,498.28CR
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	1,268.94CR	.00	101.67	101.67CR	1,370.61CR
2410	Painting Reserve	35,986.78CR	.00	1,183.29	1,183.29CR	37,170.07CR
2420	Resurfacing Reserve	8,453.61CR	.00	140.58	140.58CR	8,594.19CR
2422	Flat Roofing 700,830,850	9,226.20CR	.00	354.85	354.85CR	9,581.05CR
2424	Flat Roof 730,770,860,870	888.88CR	.00	444.44	444.44CR	1,333.32CR
2425	Flat Roofing Reserve	92,160.02CR	31,667.00	1,637.07	30,029.93	62,130.09CR
2430	Tile Roofing Reserve	281,678.97CR	.00	369.66	369.66CR	282,048.63CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	2,555.27CR	.00	92.11	92.11CR	2,647.38CR
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: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

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	56,384.46CR	.00	28,192.23	28,192.23CR	84,576.69CR
3210	Interest Income	1.27CR	.00	.58	.58CR	1.85CR
3230	Late Charge Income	325.00CR	.00	125.00	125.00CR	450.00CR
3240	Violation Fee	.00	.00	100.00	100.00CR	100.00CR
4210	Tax Return Accounting Expense	175.00	1,950.00	.00	1,950.00	2,125.00
4225	Bank Charges	42.00	21.00	.00	21.00	63.00
4230	Insurance Expense	19,171.88	9,585.94	.00	9,585.94	28,757.82
4260	Licenses & Permits	61.25	.00	.00	.00	61.25
4270	Management Expense	2,160.00	1,080.00	.00	1,080.00	3,240.00
4285	Annual Fire Dept.inspect.perm.	.00	66.09	.00	66.09	66.09
4290	Printing & Postage	338.90	96.42	.00	96.42	435.32
4350	Maintenance Supplies	265.98	146.63	.00	146.63	412.61
4360	Lawn Maintenance	1,500.00	1,500.00	500.00	1,000.00	2,500.00
4370	Lake Maintenance	269.51	144.12	.00	144.12	413.63
4375	Storage	90.00	.00	.00	.00	90.00
4380	Waste Removal Expense	4,411.96	2,205.98	.00	2,205.98	6,617.94
4385	Pool Maintenance	600.00	300.00	.00	300.00	900.00
4390	Parking Enforcement	400.00	.00	.00	.00	400.00
4395	Landscaping & Trimming	3,000.00	.00	.00	.00	3,000.00
4442	General Repairs	2,790.40	375.00	.00	375.00	3,165.40
4515	Electricity Expense	863.04	351.04	.00	351.04	1,214.08
4525	Telephone Expense	266.10	133.05	.00	133.05	399.15
4535	Water & Sewer Expense	11,891.61	1,089.75	.00	1,089.75	12,981.36
4610	Transfer reserve	8,444.00	4,222.00	.00	4,222.00	12,666.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4810	Janitorial	2,000.00	1,500.00	.00	1,500.00	3,500.00
4850	Payroll Taxes/ Services	453.73	231.19	.00	231.19	684.92
Gnd Total:		.00	180,160.53	180,160.53	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF Mar. 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	645.00	335.00	664.72	1669.72
710-1		Jesus & Ida Trujillo	0.00	0.04	0.00	0.00	0.04
712-2		Dora Maria De Polanco	0.00	755.60	337.32	0.00	1092.92
716-4		Ramiro Pedraza	0.00	30.83	0.00	0.00	30.83
720-2		Angel Caballero	0.00	46.50	0.00	0.00	46.50
720-3		Estate of Myriam Tobon	25.00	634.50	317.25	1334.75	2311.50
720-4		Omar Betancourt	0.00	23.50	0.00	0.00	23.50
730-2		Silvia Marrero	0.00	634.50	317.25	1144.85	2096.60
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	780.60	402.80	662.59	1870.99
750-1		Hector M. Ruyol Jr.	0.00	265.71	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	0.00	409.35	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	25.00	606.26	290.63	507.20	1429.09
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	1000.00	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	45.42	0.00	0.00	45.42
840-2		Irma Fernandez	25.00	659.50	342.25	1954.05	2980.80
840-4		Aida Rosa Pico	0.00	0.00	0.00	0.08	0.08
850-1		Roberta Jorge Pelarigo	0.00	137.95	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	0.00	634.50	317.25	1208.25	2160.00
860-4		Orlando & Margarita Sendon	0.00	348.60	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	0.00	309.40	0.00	0.00	309.40
		TOTAL:	125.00	7909.74	2659.75	9530.42	20224.91

CASH DISBURSEMENTS

Starting Check Date: 3/01/22 Cash account #: 1125
Ending Check Date: 3/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/02/22	3549	VOID		.00	
3/02/22	3550	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
3/08/22	3551	100	EXCEL MANAGEMENT ASSOCIATES	1,080.00	March service
3/08/22	3552	200	LA ARBOLEDA II CONDO. ASSOC.	4,222.00	February reserve
3/08/22	3553	BEST	BEST TREE TRIMMING	1,700.00	Tree trimming/ grind root
3/08/22	3554	SFP	SOUTH FLORIDA PARKING	200.00	February service
3/08/22	3555	WASTE	WASTE CONNECTIONS OF FLORIDA	2,205.98	March service
3/08/22	3556	FPL	FPL	395.04	Serv. to 02/23/2022
3/08/22	3557	WATER	MIAMI-DADE WATER & SEWER	2,149.00	Settlement
3/08/22	3558	WATER	MIAMI-DADE WATER & SEWER	917.55	Serv. to 02/12/2022
3/14/22	3559	AT&T	AT&T	133.05	Serv. to 03/28/2022
3/14/22	3560	LGONZA	LAZARO GONZALEZ	146.63	Reimb. for supplies
3/14/22	3561	SOLITU	SOLITUDE LAKE MANAGEMENT	144.12	March service
3/14/22	3562	BEST	BEST TREE TRIMMING	500.00	February service
3/15/22	3563	LAZARO	LAZARO GONZALEZ	375.00	Jobs in common areas
3/31/22	32022	(M)ADP	ADP LLC	105.94	Service charge
			Totals:	23,860.25	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 9,376.68
Bank Balance: 10,189.89
Statement date: 03/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3535	02/01/22	LA ARBOLEDA II CONDO. ASS		4,188.00	
AR-843	03/31/22	Owner cash receipts - 843			2,996.99
AR-844	03/31/22	Owner cash receipts - 844			377.80
		Total Outstanding		4,188.00	3,374.79

Bank Reconciliation Summary

Checkbook Balance	9,376.68	Reconciling Balance	10,189.89
Uncleared Checks, Credits	4,188.00 +	Bank Stmt. Balance	10,189.89
Uncleared Deposits, Debits	3,374.79 -	Difference	0.00

City National Bank
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P:13867 / 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:	$13,486.17
Last Statement:	February 28, 2022	Ending Balance:	$10,189.89
This Statement:	March 31, 2022	Average Ledger Balance:	$13,693.11
		Low Balance:	$8,091.86
		Interest Earned This Period:	$0.58
		Interest Earned 2022:	$1.85
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			13,486.17
03-01	Office Deposit	1,636.29		15,122.46
03-02	Lockbox Deposit	377.80		15,500.26
03-02	La Arboleda Ii C Settlement 000013930845577	661.07		16,161.33
03-03	Adp - Tax Adp - Tax 315046908493A00		80.00	16,081.33
03-03	Adp Wage Pay Wage Pay 6920662139846Lm		461.75	15,619.58
03-04	Lockbox Deposit	658.73		16,278.31
03-07	Lockbox Deposit	972.35		17,250.66
03-07	La Arboleda Ii C Settlement 000013995020061	290.63		17,541.29
03-07	Check # 3548		134.73	17,406.56
03-08	Lockbox Deposit	271.24		17,677.80
03-08	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	8,091.86
03-09	Lockbox Deposit	581.24		8,673.10
03-09	Office Deposit	9,255.60		17,928.70

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-09	Check # 3511		4,222.00	13,706.70
03-10	Lockbox Deposit	687.80		14,394.50
03-10	La Arboleda Ii C Settlement 000014032157509	310.00		14,704.50
03-11	Office Deposit	916.18		15,620.68
03-11	Adp Payroll Fees Adp - Fees 2R6lm 7159621		52.97	15,567.71
03-11	Mdws M-dwasdpmt 000001416915745		2,149.00	13,418.71
03-14	Lockbox Deposit	571.56		13,990.27
03-14	Mdws M-dwasdpmt 000001417211031		917.55	13,072.72
03-15	Lockbox Deposit	280.93		13,353.65
03-15	Office Deposit	1,575.04		14,928.69
03-15	Monthly Service Fee		21.00	14,907.69
03-16	Lockbox Deposit	271.24		15,178.93
03-16	La Arboleda Ii C Settlement 000014077320293	377.80		15,556.73
03-16	Fpl Direct Debit Elec Pymt 5154771538 Telv		395.04	15,161.69
03-17	La Arboleda Ii C Settlement 000014084223921	296.84		15,458.53
03-17	Adp - Tax Adp - Tax 934521650193A00		80.00	15,378.53
03-17	Att Payment 031147001Evr1e		133.05	15,245.48
03-17	Adp Wage Pay Wage Pay 9353215676636Lm		461.75	14,783.73
03-17	Check # 3560		146.63	14,637.10
03-17	Check # 3563		375.00	14,262.10
03-18	Lockbox Deposit	929.97		15,192.07
03-18	Office Deposit	100.00		15,292.07
03-18	Waste Connection Web_pay 61192567031722		2,205.98	13,086.09
03-18	Check # 3551		1,080.00	12,006.09
03-21	Check # 3562		500.00	11,506.09
03-21	Check # 3553		1,700.00	9,806.09
03-22	Office Deposit	4,564.46		14,370.55
03-23	Lockbox Deposit	317.25		14,687.80
03-23	Check # 3554		200.00	14,487.80
03-24	Check # 3561		144.12	14,343.68
03-25	Adp Payroll Fees Adp - Fees 2R6lm 0455185		52.97	14,290.71
03-29	Check # 3552		4,222.00	10,068.71
03-30	Lockbox Deposit	662.35		10,731.06
03-31	Adp - Tax Adp - Tax 646081438547A00		80.00	10,651.06
03-31	Adp Wage Pay Wage Pay 7280842414676Lm		461.75	10,189.31
03-31	Interest	0.58		10,189.89
03-31	Ending totals	26,566.95	29,863.23	10,189.89

Checks

Number	Date	Amount	Number	Date	Amount
3511*	03-09	4,222.00	3554*	03-23	200.00
3548*	03-07	134.73	3560	03-17	146.63
3551	03-18	1,080.00	3561	03-24	144.12
3552	03-29	4,222.00	3562	03-21	500.00
3553	03-21	1,700.00	3563	03-17	375.00

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 385,043.06
Bank Balance: 380,821.06
Statement date: 03/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	03/29/22	March reserve			4,222.00
		Total Outstanding		.00	4,222.00

Bank Reconciliation Summary

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Checkbook Balance	385,043.06	Reconciling Balance	380,821.06
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	380,821.06
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:13868 / 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:	$423,009.39
Last Statement:	February 28, 2022	Ending Balance:	$380,821.06
This Statement:	March 31, 2022	Average Ledger Balance:	$399,008.09
		Low Balance:	$376,497.39
		Interest Earned This Period:	$101.67
		Interest Earned 2022:	$314.80
		Days In Period:	31
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			423,009.39
03-01	Check # 1040		4,800.00	418,209.39
03-07	Check # 1039		14,267.00	403,942.39
03-09	Deposit	4,222.00		408,164.39
03-21	Check # 1041		14,267.00	393,897.39
03-21	Check # 1042		17,400.00	376,497.39
03-29	Deposit	4,222.00		380,719.39
03-31	Interest	101.67		380,821.06
03-31	Ending totals	8,545.67	50,734.00	380,821.06

Checks

Number	Date	Amount	Number	Date	Amount
1039	03-07	14,267.00	1041	03-21	14,267.00
1040	03-01	4,800.00	1042	03-21	17,400.00

* Skip In Check Sequence

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