La Arboleda II Condominium

Prepared By Excel Management

Period: 04/01/22 to 04/30/22

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	112,768.92	112,768.00	.92	338,304.00
03210	Interest Income	.49	.00	.49	2.34	.00	2.34	.00
03230	Late Charge Income	100.00	.00	100.00	550.00	.00	550.00	.00
03240	Violation Fee	.00	.00	.00	100.00	.00	100.00	.00
	Subtotal Income	28,292.72	28,192.00	100.72	113,421.26	112,768.00	653.26	338,304.00
	EXPENSES							
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,125.00	980.00	(1,145.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	600.00	600.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	84.00	40.00	(44.00)	120.00
04230	Insurance Expense	9,585.94	9,600.00	14.06	38,343.76	38,400.00	56.24	115,200.00
04250	Legal & Professional	.00	150.00	150.00	.00	600.00	600.00	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	61.25	448.00	386.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	4,320.00	4,320.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	66.09	316.00	249.91	948.00
04290	Printing & Postage	115.67	110.00	(5.67)	550.99	440.00	(110.99)	1,320.00
	Administrative	10,802.61	11,536.00	733.39	45,551.09	46,144.00	592.91	138,432.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	72.00	72.00	216.00
04350	Maintenance Supplies	41.63	150.00	108.37	454.24	600.00	145.76	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	3,500.00	3,400.00	(100.00)	10,200.00
04370	Lake Maintenance	148.50	128.00	(20.50)	562.13	512.00	(50.13)	1,536.00
04375	Storage	90.00	38.00	(52.00)	180.00	152.00	(28.00)	456.00
04380	Waste Removal Expense	2,205.98	1,970.00	(235.98)	8,823.92	7,880.00	(943.92)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	1,200.00	1,200.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	600.00	.00	(600.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,000.00	2,000.00	(1,000.00)	6,000.00
	Contract and Supplies	3,986.11	3,954.00	(32.11)	18,320.29	15,816.00	(2,504.29)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	125.00	125.00	.00	500.00	500.00	1,500.00
04442	General Repairs	1,219.05	600.00	(619.05)	4,384.45	2,400.00	(1,984.45)	7,200.00
04445	Roof Repairs	.00	300.00	300.00	.00	1,200.00	1,200.00	3,600.00
	Repairs and Improvements	1,219.05	1,025.00	(194.05)	4,384.45	4,100.00	(284.45)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 04/01/22 to 04/30/22

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	367.42	350.00	(17.42)	1,581.50	1,400.00	(181.50)	4,200.00
04525	Telephone Expense	133.05	.00	(133.05)	532.20	.00	(532.20)	.00
04535	Water & Sewer Expense	9,653.99	5,500.00	(4,153.99)	22,635.35	22,000.00	(635.35)	66,000.00
	Utilities	10,154.46	5,850.00	(4,304.46)	24,749.05	23,400.00	(1,349.05)	70,200.00
Statutory Reserve Allot.								
04610	Transfer reserve	4,222.00	4,222.00	.00	16,888.00	16,888.00	.00	50,664.00
	Statutory Reserve Allot.	4,222.00	4,222.00	.00	16,888.00	16,888.00	.00	50,664.00
Payroll								
04810	Janitorial	1,000.00	1,300.00	300.00	4,500.00	5,200.00	700.00	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	400.00	400.00	1,200.00
04850	Payroll Taxes/ Services	189.44	205.00	15.56	874.36	820.00	(54.36)	2,460.00
	Payroll Expense	1,189.44	1,605.00	415.56	5,374.36	6,420.00	1,045.64	19,260.00
	TOTAL EXPENSES	31,573.67	28,192.00	(3,381.67)	115,267.24	112,768.00	(2,499.24)	338,304.00
	Current Year Net Income/(loss	(3,280.95)	.00	(3,280.95)	(1,845.98)	.00	(1,845.98)	.00

La Arboleda II Condominium

Balance Sheet
As of 04/30/22

ASSETS

1125	Executive Bank Operational	$ 7,043.17	
1130	Executive Bank Reserve	389,322.11	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	20,827.67	
1315	Late Fee Receivables	725.00	
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		$ 489,313.39

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2240	Accounts Payable	$ 27,340.75
2300	Accrued Expenses	10,341.57
2320	Due to reserve	19,832.28
2340	Insurance Payable	50,742.49
2350	Prepaid Assessments	11,447.52
2355	Deferred Comcast Income	4,455.00
	Subtotal Current Liab.	$ 124,159.61

RESERVES:

2405	Reserve Interest	$ 1,461.66
2410	Painting Reserve	38,353.35
2420	Resurfacing Reserve	8,734.78
2422	Flat Roofing 700,830,850	9,965.67
2424	Flat Roof 730,770,860,870	1,333.32
2425	Flat Roofing Reserve	64,040.30
2430	Tile Roofing Reserve	282,525.46
2440	Pool Reserve	2,739.85
	Subtotal Reserves	$ 409,154.39

La Arboleda II Condominium

Balance Sheet
As of 04/30/22

EQUITY:			
2630	Fund Balance	$ (42,154.63)	
	Current Year Net Income/(Loss)	(1,845.98)	
	Subtotal Equity	$ (44,000.61)	
	TOTAL LIABILITIES & EQUITY		$ 489,313.39
			===============

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 04/01/22
Ending date: 04/30/22

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	9,376.68	23,560.58	25,894.09	2,333.51CR	7,043.17
1130	Executive Bank Reserve	385,043.06	4,279.05	.00	4,279.05	389,322.11
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	17,932.69	28,480.83	25,585.85	2,894.98	20,827.67
1312	Special Assessment	288.60	.00	288.60	288.60CR	.00
1315	Late Fee Receivables	650.00	100.00	25.00	75.00	725.00
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	21,661.17CR	24,694.06	30,373.64	5,679.58CR	27,340.75CR
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"
Ending account #: "Last"

Starting date: 04/01/22
Ending date: 04/30/22

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	13,498.28CR	6,907.65	4,856.89	2,050.76	11,447.52CR
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	1,370.61CR	.00	91.05	91.05CR	1,461.66CR
2410	Painting Reserve	37,170.07CR	.00	1,183.28	1,183.28CR	38,353.35CR
2420	Resurfacing Reserve	8,594.19CR	.00	140.59	140.59CR	8,734.78CR
2422	Flat Roofing 700,830,850	9,581.05CR	.00	384.62	384.62CR	9,965.67CR
2424	Flat Roof 730,770,860,870	1,333.32CR	.00	.00	.00	1,333.32CR
2425	Flat Roofing Reserve	62,130.09CR	.00	1,910.21	1,910.21CR	64,040.30CR
2430	Tile Roofing Reserve	282,048.63CR	.00	476.83	476.83CR	282,525.46CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	2,647.38CR	.00	92.47	92.47CR	2,739.85CR
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: 04/01/22
Ending account #: "Last" Ending date: 04/30/22

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	84,576.69CR	.00	28,192.23	28,192.23CR	112,768.92CR
3210	Interest Income	1.85CR	.00	.49	.49CR	2.34CR
3230	Late Charge Income	450.00CR	.00	100.00	100.00CR	550.00CR
3240	Violation Fee	100.00CR	.00	.00	.00	100.00CR
4210	Tax Return Accounting Expense	2,125.00	.00	.00	.00	2,125.00
4225	Bank Charges	63.00	21.00	.00	21.00	84.00
4230	Insurance Expense	28,757.82	9,585.94	.00	9,585.94	38,343.76
4260	Licenses & Permits	61.25	.00	.00	.00	61.25
4270	Management Expense	3,240.00	1,080.00	.00	1,080.00	4,320.00
4285	Annual Fire Dept.inspect.perm.	66.09	.00	.00	.00	66.09
4290	Printing & Postage	435.32	115.67	.00	115.67	550.99
4350	Maintenance Supplies	412.61	41.63	.00	41.63	454.24
4360	Lawn Maintenance	2,500.00	1,000.00	.00	1,000.00	3,500.00
4370	Lake Maintenance	413.63	148.50	.00	148.50	562.13
4375	Storage	90.00	90.00	.00	90.00	180.00
4380	Waste Removal Expense	6,617.94	2,205.98	.00	2,205.98	8,823.92
4385	Pool Maintenance	900.00	300.00	.00	300.00	1,200.00
4390	Parking Enforcement	400.00	200.00	.00	200.00	600.00
4395	Landscaping & Trimming	3,000.00	.00	.00	.00	3,000.00
4442	General Repairs	3,165.40	1,219.05	.00	1,219.05	4,384.45
4515	Electricity Expense	1,214.08	367.42	.00	367.42	1,581.50
4525	Telephone Expense	399.15	133.05	.00	133.05	532.20
4535	Water & Sewer Expense	12,981.36	9,653.99	.00	9,653.99	22,635.35
4610	Transfer reserve	12,666.00	4,222.00	.00	4,222.00	16,888.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 04/01/22
Ending date: 04/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4810	Janitorial	3,500.00	1,000.00	.00	1,000.00	4,500.00
4850	Payroll Taxes/ Services	684.92	189.44	.00	189.44	874.36
Gnd Total:		.00	119,595.84	119,595.84	.00	.00

AGED OWNER BALANCES: AS OF Apr. 30, 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	310.00	25.00	645.00	999.72	1979.72
710-1		Jesus & Ida Trujillo	0.04	0.00	0.00	0.00	0.04
712-2		Dora Maria De Polanco	377.80	0.00	755.60	8.78	1142.18
720-2		Angel Caballero	62.00	0.00	0.00	0.00	62.00
720-3		Estate of Myriam Tobon	342.25	0.00	634.50	1359.75	2336.50
720-4		Omar Betancourt	36.66	0.00	0.00	0.00	36.66
730-2		Silvia Marrero	317.25	0.00	634.50	1144.10	2095.85
730-3		730-3 Arboleda Investments LLC	280.93	0.00	0.00	0.00	280.93
730-5		T&M Investments Group	285.00	0.00	0.00	0.00	285.00
730-6		Javier Nunez	245.33	0.00	0.00	0.00	245.33
730-7		Maria Elena Vila	0.00	0.00	0.00	99.59	99.59
746-4		Surekha Joshi	402.80	25.00	780.60	1065.39	2273.79
750-1		Hector M. Ruyol Jr.	265.71	0.00	0.00	0.00	265.71
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
760-5		Omayra Leon	280.93	0.00	266.22	0.00	547.15
784-3		Anthony M. Valldes	0.31	0.00	0.00	0.00	0.31
786-4		Alberto Laurel	377.80	0.00	31.55	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	25.00	606.26	797.83	1744.72
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
830-8		Oscar Benavides	0.00	0.00	0.00	73.92	73.92
840-1		Jesus & Sandra Menendez	60.56	0.00	0.00	0.00	60.56
840-2		Irma Fernandez	342.25	25.00	659.50	2296.30	3323.05
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
850-2		Jose A. Polanco	59.28	0.00	0.00	0.00	59.28
850-4		Mercy Levine	0.00	0.00	0.00	125.87	125.87
860-2		Ricardo Blanco Cassana	317.25	0.00	634.50	1223.75	2175.50
860-4		Orlando & Margarita Sendon	310.00	0.00	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	309.40	0.00	0.00	0.00	309.40
		TOTAL:	6169.83	100.00	5686.83	10949.63	22906.29

CASH DISBURSEMENTS

Starting Check Date: 4/01/22 Cash account #: 1125
Ending Check Date: 4/30/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/04/22	3564	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
4/04/22	3565	100	EXCEL MANAGEMENT ASSOCIATES	106.09	February charges
4/04/22	3566	200	LA ARBOLEDA II CONDO. ASSOC.	4,222.00	March reserve
4/04/22	3567	BEST	BEST TREE TRIMMING	1,000.00	March service
4/04/22	3568	FPL	FPL	351.04	Serv. to 03/24/2022
4/04/22	3569	LGONZA	LAZARO GONZALEZ	41.63	Reimb. for supplies
4/04/22	3570	MIAMI	MIAMI DADE FIRE RESCUE DEPART	66.09	P# 0912410324 Life safety
4/04/22	3571	SFP	SOUTH FLORIDA PARKING	200.00	April service
4/04/22	3572	WATER	MIAMI-DADE WATER & SEWER	2,149.00	Settlement
4/18/22	3573	WASTE	WASTE CONNECTIONS OF FLORIDA	2,205.98	April service
4/18/22	3574	WATER	MIAMI-DADE WATER & SEWER	1,089.75	Serv. to 03/15/2022
4/18/22	3575	AT&T	AT&T	133.05	Serv. to 3/28/2022
4/20/22	3576	100	EXCEL MANAGEMENT ASSOCIATES	1,170.00	Quarterly storage rental
4/20/22	3577	AQUAZO	AQUAZONE POOL AND SPA, INC.	900.00	February service
4/20/22	3578	COAST	COAST TO COAST IRON WORK CORP	360.00	Mail box repair
4/20/22	3579	SOLITU	SOLITUDE LAKE MANAGEMENT	148.50	April service
4/29/22	3580	LAZARO	LAZARO GONZALEZ	610.00	Jobs in common areas
4/29/22	3581	LGONZA	LAZARO GONZALEZ	249.05	Reimb. for materials
4/30/22	42022	(M)ADP	ADP LLC	105.94	Service charge
			Totals:	24,694.06	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 7,043.17
Bank Balance: 8,950.72
Statement date: 04/30/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3577	04/20/22	AQUAZONE POOL AND SPA, IN		900.00	
3579	04/20/22	SOLITUDE LAKE MANAGEMENT		148.50	
3580	04/29/22	LAZARO GONZALEZ		610.00	
3581	04/29/22	LAZARO GONZALEZ		249.05	
		Total Outstanding		1,907.55	.00

Bank Reconciliation Summary

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Checkbook Balance	7,043.17	Reconciling Balance	8,950.72
Uncleared Checks, Credits	1,907.55+	Bank Stmt. Balance	8,950.72
Uncleared Deposits, Debits	0.00	Difference	0.00

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P:13807 / 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:	$10,189.89
Last Statement:	March 31, 2022	Ending Balance:	$8,950.72
This Statement:	April 29, 2022	Average Ledger Balance:	$12,322.52
		Low Balance:	$7,802.79
		Interest Earned This Period:	$0.49
		Interest Earned 2022:	$2.34
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			10,189.89
04-01	Lockbox Deposit	377.80		10,567.69
04-01	Office Deposit	377.80		10,945.49
04-01	Office Deposit	2,996.99		13,942.48
04-04	La Arboleda Ii C Settlement 000014220000525	363.26		14,305.74
04-05	Lockbox Deposit	676.89		14,982.63
04-05	La Arboleda Ii C Settlement 000014258882349	296.84		15,279.47
04-05	Office Deposit	3,225.82		18,505.29
04-06	La Arboleda Ii C Settlement 000014273954433	290.63		18,795.92
04-07	Lockbox Deposit	271.24		19,067.16
04-07	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	9,481.22
04-08	Lockbox Deposit	929.97		10,411.19

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-08	Adp Payroll Fees Adp - Fees 2R6lm 3082684		52.97	10,358.22
04-11	Lockbox Deposit	944.50		11,302.72
04-11	Office Deposit	1,483.61		12,786.33
04-11	Check # 3565		106.09	12,680.24
04-12	Lockbox Deposit	871.86		13,552.10
04-12	La Arboleda Ii C Settlement 000014321491209	310.00		13,862.10
04-12	Mdws M-dwasdpmt 000001425404876		2,149.00	11,713.10
04-12	Check # 3571		200.00	11,513.10
04-13	Mdcmdfrinspectio Purchase La Arboleda Ii		66.09	11,447.01
04-13	Fpl Direct Debit Elec Pymt 5154771538 Webi		351.04	11,095.97
04-14	Lockbox Deposit	290.63		11,386.60
04-14	Adp - Tax Adp - Tax 798083626444A00		80.00	11,306.60
04-14	Adp Wage Pay Wage Pay 6550799014436Lm		461.75	10,844.85
04-15	Monthly Service Fee		21.00	10,823.85
04-18	Lockbox Deposit	310.00		11,133.85
04-18	La Arboleda Ii C Settlement 000014366159797	377.80		11,511.65
04-18	Office Deposit	5,360.33		16,871.98
04-19	Lockbox Deposit	280.93		17,152.91
04-19	Mdws M-dwasdpmt 000001427130141		1,185.28	15,967.63
04-20	Waste Connection Web_pay 61985881041822		2,205.98	13,761.65
04-20	Check # 3569		41.63	13,720.02
04-22	Adp Payroll Fees Adp - Fees 2R6lm 5061357		52.97	13,667.05
04-22	Att Payment 090379003Evr1n		133.05	13,534.00
04-25	Lockbox Deposit	377.90		13,911.90
04-25	Check # 3578		360.00	13,551.90
04-25	Check # 3567		1,000.00	12,551.90
04-25	Check # 3576		1,170.00	11,381.90
04-26	Office Deposit	4,830.89		16,212.79
04-26	Check # 3535		4,188.00	12,024.79
04-26	Check # 3566		4,222.00	7,802.79
04-28	Lockbox Deposit	676.89		8,479.68
04-28	Adp - Tax Adp - Tax 521062277142A00		80.00	8,399.68
04-28	Adp Wage Pay Wage Pay 5700455371596Lm		461.75	7,937.93
04-29	Office Deposit	1,012.30		8,950.23
04-29	Interest	0.49		8,950.72
04-29	Ending totals	26,935.37	28,174.54	8,950.72

Checks

Number	Date	Amount	Number	Date	Amount
3535*	04-26	4,188.00	3569*	04-20	41.63
3565	04-11	106.09	3571*	04-12	200.00
3566	04-26	4,222.00	3576*	04-25	1,170.00
3567*	04-25	1,000.00	3578	04-25	360.00

* Skip In Check Sequence

Continued on the next page

RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 389,322.11
Bank Balance: 389,322.11
Statement date: 04/30/22

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

Bank Reconciliation Summary

Checkbook Balance	389,322.11	Reconciling Balance	389,322.11
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	389,322.11
Uncleared Deposits, Debits	0.00	Difference	0.00

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P:13808 / T: / S:

LA ARBOLEDA II CONDOMINIUM ASSOC INC
RESERVE ACCOUNT
CO EXCEL MANAGEMENT
2510 NW 97 AVE SUITE 200
DORAL FL 33172-1407

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Account Summary

Account:	XXXXX5155	Beginning Balance:	$380,821.06
Last Statement:	March 31, 2022	Ending Balance:	$389,322.11
This Statement:	April 29, 2022	Average Ledger Balance:	$381,981.06
		Low Balance:	$380,821.06
		Interest Earned This Period:	$91.05
		Interest Earned 2022:	$405.85
		Days In Period:	29
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			380,821.06
04-26	Deposit	8,410.00		389,231.06
04-29	Interest	91.05		389,322.11
04-29	Ending totals	8,501.05	0.00	389,322.11