La Arboleda II Condominium

Prepared By Excel Management

Period: 05/01/22 to 05/31/22

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	140,961.15	140,960.00	1.15	338,304.00
03210	Interest Income	.80	.00	.80	3.14	.00	3.14	.00
03230	Late Charge Income	(35.21)	.00	(35.21)	514.99	.00	514.99	.00
03240	Violation Fee	.00	.00	.00	100.00	.00	100.00	.00
	Subtotal Income	28,157.82	28,192.00	(34.18)	141,579.28	140,960.00	619.28	338,304.00
				EXPENSES				
Administrative								
04210	Tax Return Accounting Expens	.00	245.00	245.00	2,125.00	1,225.00	(900.00)	2,940.00
04220	Bad Deb - Foreclosure	.00	150.00	150.00	.00	750.00	750.00	1,800.00
04225	Bank Charges	21.00	10.00	(11.00)	105.00	50.00	(55.00)	120.00
04230	Insurance Expense	9,585.94	9,600.00	14.06	47,929.70	48,000.00	70.30	115,200.00
04250	Legal & Professional	.00	150.00	150.00	.00	750.00	750.00	1,800.00
04260	Licenses & Permits	.00	112.00	112.00	61.25	560.00	498.75	1,344.00
04270	Management Expense	1,080.00	1,080.00	.00	5,400.00	5,400.00	.00	12,960.00
04285	Annual Fire Dept.inspect.perm	.00	79.00	79.00	66.09	395.00	328.91	948.00
04290	Printing & Postage	89.44	110.00	20.56	640.43	550.00	(90.43)	1,320.00
	Administrative	10,776.38	11,536.00	759.62	56,327.47	57,680.00	1,352.53	138,432.00
Contract and Supplies								
04330	Fire Extingui. inspect.& main	.00	18.00	18.00	.00	90.00	90.00	216.00
04350	Maintenance Supplies	.00	150.00	150.00	454.24	750.00	295.76	1,800.00
04360	Lawn Maintenance	1,000.00	850.00	(150.00)	4,500.00	4,250.00	(250.00)	10,200.00
04370	Lake Maintenance	148.49	128.00	(20.49)	710.62	640.00	(70.62)	1,536.00
04375	Storage	.00	38.00	38.00	180.00	190.00	10.00	456.00
04380	Waste Removal Expense	2,205.98	1,970.00	(235.98)	11,029.90	9,850.00	(1,179.90)	23,640.00
04385	Pool Maintenance	300.00	300.00	.00	1,500.00	1,500.00	.00	3,600.00
04390	Parking Enforcement	200.00	.00	(200.00)	800.00	.00	(800.00)	.00
04395	Landscaping & Trimming	.00	500.00	500.00	3,000.00	2,500.00	(500.00)	6,000.00
	Contract and Supplies	3,854.47	3,954.00	99.53	22,174.76	19,770.00	(2,404.76)	47,448.00
Repairs and Improvements								
04420	Electrical Repairs	.00	125.00	125.00	.00	625.00	625.00	1,500.00
04442	General Repairs	1,060.00	600.00	(460.00)	5,444.45	3,000.00	(2,444.45)	7,200.00
04445	Roof Repairs	.00	300.00	300.00	.00	1,500.00	1,500.00	3,600.00
	Repairs and Improvements	1,060.00	1,025.00	(35.00)	5,444.45	5,125.00	(319.45)	12,300.00

La Arboleda II Condominium

Prepared By Excel Management

Period: 05/01/22 to 05/31/22

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	320.83	350.00	29.17	1,902.33	1,750.00	(152.33)	4,200.00
04525	Telephone Expense	133.05	.00	(133.05)	665.25	.00	(665.25)	.00
04535	Water & Sewer Expense	960.73	5,500.00	4,539.27	23,596.08	27,500.00	3,903.92	66,000.00
	Utilities	1,414.61	5,850.00	4,435.39	26,163.66	29,250.00	3,086.34	70,200.00
Statutory Reserve Allot.								
04610	Transfer reserve	4,222.00	4,222.00	.00	21,110.00	21,110.00	.00	50,664.00
	Statutory Reserve Allot.	4,222.00	4,222.00	.00	21,110.00	21,110.00	.00	50,664.00
Payroll								
04810	Janitorial	1,041.75	1,300.00	258.25	5,541.75	6,500.00	958.25	15,600.00
04820	Worker's Compensation	.00	100.00	100.00	.00	500.00	500.00	1,200.00
04850	Payroll Taxes/ Services	147.69	205.00	57.31	1,022.05	1,025.00	2.95	2,460.00
	Payroll Expense	1,189.44	1,605.00	415.56	6,563.80	8,025.00	1,461.20	19,260.00
	TOTAL EXPENSES	22,516.90	28,192.00	5,675.10	137,784.14	140,960.00	3,175.86	338,304.00
	Current Year Net Income/(loss	5,640.92	.00	5,640.92	3,795.14	.00	3,795.14	.00

La Arboleda II Condominium

Balance Sheet
As of 05/31/22

ASSETS

1125	Executive Bank Operational	$ 10,607.84	
1130	Executive Bank Reserve	378,760.72	
1150	Impressed Petty Cash	50.00	
1310	Assessments Receivable	20,794.54	
1315	Late Fee Receivables	525.00	
1316	NSF Charge Receivable	50.00	
1320	Violation Fee	1,289.59	
1325	Allowance for Doubtful Account	(1,000.00)	
1510	Prepaid Insurance	57,988.37	
1520	Due from Operating	80,436.26	
	TOTAL ASSETS		$ 549,502.32

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
2240	Accounts Payable	$ 6,802.09
2300	Accrued Expenses	11,248.15
2320	Due to reserve	80,436.26
2340	Insurance Payable	57,515.65
2350	Prepaid Assessments	10,558.59
2355	Deferred Comcast Income	3,645.00
	Subtotal Current Liab.	$ 170,205.74
RESERVES:		
2405	Reserve Interest	$ 1,560.25
2410	Painting Reserve	40,719.93
2420	Resurfacing Reserve	9,015.94
2422	Flat Roofing 700,830,850	10,675.37
2424	Flat Roof 730,770,860,870	2,222.20
2425	Flat Roofing Reserve	67,315.44
2430	Tile Roofing Reserve	324,764.78
2440	Pool Reserve	2,923.07
	Subtotal Reserves	$ 459,196.98

La Arboleda II Condominium

Balance Sheet
As of 05/31/22

EQUITY:

2630	Fund Balance	$ (83,695.54)	
	Current Year Net Income/(Loss)	3,795.14	
	Subtotal Equity	$ (79,900.40)	
	TOTAL LIABILITIES & EQUITY		$ 549,502.32

La Arboleda II Condominium

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/22
Ending account #: "Last" Ending date: 05/31/22

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	7,043.17	46,699.92	43,135.25	3,564.67	10,607.84
1130	Executive Bank Reserve	389,322.11	8,542.59	19,103.98	10,561.39CR	378,760.72
1135	Executive Bank S/A	.00	.00	.00	.00	.00
1150	Impressed Petty Cash	50.00	.00	.00	.00	50.00
1310	Assessments Receivable	20,962.24	28,192.23	28,359.93	167.70CR	20,794.54
1312	Special Assessment	.00	35.38	35.38	.00	.00
1315	Late Fee Receivables	725.00	.00	200.00	200.00CR	525.00
1316	NSF Charge Receivable	50.00	.00	.00	.00	50.00
1320	Violation Fee	1,303.62	.00	14.03	14.03CR	1,289.59
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	57,988.37	.00	.00	.00	57,988.37
1520	Due from Operating	69,708.03	10,728.23	.00	10,728.23	80,436.26
2240	Accounts Payable	27,340.75CR	42,030.75	21,492.09	20,538.66	6,802.09CR
2245	Other Payable	.00	.00	.00	.00	.00
2270	Insurance Claim Expenses	.00	.00	.00	.00	.00
2300	Accrued Expenses	11,248.15CR	.00	.00	.00	11,248.15CR
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	69,708.03CR	.00	10,728.23	10,728.23CR	80,436.26CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/22
Ending account #: "Last" Ending date: 05/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2340	Insurance Payable	57,515.65CR	.00	.00	.00	57,515.65CR
2350	Prepaid Assessments	11,581.89CR	6,398.45	5,375.15	1,023.30	10,558.59CR
2355	Deferred Comcast Income	3,645.00CR	.00	.00	.00	3,645.00CR
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	1,461.66CR	.00	98.59	98.59CR	1,560.25CR
2410	Painting Reserve	38,353.35CR	.00	2,366.58	2,366.58CR	40,719.93CR
2420	Resurfacing Reserve	8,734.78CR	.00	281.16	281.16CR	9,015.94CR
2422	Flat Roofing 700,830,850	9,965.67CR	.00	709.70	709.70CR	10,675.37CR
2424	Flat Roof 730,770,860,870	1,333.32CR	.00	888.88	888.88CR	2,222.20CR
2425	Flat Roofing Reserve	64,040.30CR	.00	3,275.14	3,275.14CR	67,315.44CR
2430	Tile Roofing Reserve	324,025.46CR	.00	739.32	739.32CR	324,764.78CR
2435	Fencing	.00	.00	.00	.00	.00
2440	Pool Reserve	2,739.85CR	.00	183.22	183.22CR	2,923.07CR
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	83,695.54	.00	.00	.00	83,695.54

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/22
Ending account #: "Last" Ending date: 05/31/22

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	112,768.92CR	.00	28,192.23	28,192.23CR	140,961.15CR
3210	Interest Income	2.34CR	.00	.80	.80CR	3.14CR
3230	Late Charge Income	550.20CR	35.21	.00	35.21	514.99CR
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	84.00	21.00	.00	21.00	105.00
4230	Insurance Expense	38,343.76	9,585.94	.00	9,585.94	47,929.70
4260	Licenses & Permits	61.25	.00	.00	.00	61.25
4270	Management Expense	4,320.00	1,080.00	.00	1,080.00	5,400.00
4285	Annual Fire Dept.inspect.perm.	66.09	.00	.00	.00	66.09
4290	Printing & Postage	550.99	89.44	.00	89.44	640.43
4350	Maintenance Supplies	454.24	.00	.00	.00	454.24
4360	Lawn Maintenance	3,500.00	1,000.00	.00	1,000.00	4,500.00
4370	Lake Maintenance	562.13	148.49	.00	148.49	710.62
4375	Storage	180.00	.00	.00	.00	180.00
4380	Waste Removal Expense	8,823.92	2,205.98	.00	2,205.98	11,029.90
4385	Pool Maintenance	1,200.00	300.00	.00	300.00	1,500.00
4390	Parking Enforcement	600.00	200.00	.00	200.00	800.00
4395	Landscaping & Trimming	3,000.00	.00	.00	.00	3,000.00
4442	General Repairs	4,384.45	1,060.00	.00	1,060.00	5,444.45
4515	Electricity Expense	1,581.50	320.83	.00	320.83	1,902.33
4525	Telephone Expense	532.20	133.05	.00	133.05	665.25
4535	Water & Sewer Expense	22,635.35	1,040.42	79.69	960.73	23,596.08
4610	Transfer reserve	16,888.00	4,222.00	.00	4,222.00	21,110.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/22
Ending account #: "Last" Ending date: 05/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4810	Janitorial	4,500.00	1,041.75	.00	1,041.75	5,541.75
4850	Payroll Taxes/ Services	874.36	147.69	.00	147.69	1,022.05
Gnd Total:		.00	165,259.35	165,259.35	.00	.00

La Arboleda II Condominium

AGED OWNER BALANCES: AS OF May 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	80.94	80.94
700-3		William & Argelila Ponce	0.00	317.25	0.00	0.00	317.25
700-4		Maria Cecilia Lopez	0.00	310.00	310.00	739.72	1359.72
712-2		Dora Maria De Polanco	0.00	377.80	377.80	435.84	1191.44
720-2		Angel Caballero	0.00	77.50	0.00	0.00	77.50
720-3		Estate of Myriam Tobon	0.00	317.25	317.25	1702.00	2336.50
720-4		Omar Betancourt	0.00	49.82	0.00	0.00	49.82
730-2		Silvia Marrero	0.00	317.25	317.25	1460.60	2095.10
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	89.59	89.59
746-4		Surekha Joshi	0.00	402.80	402.80	1845.99	2651.59
750-1		Hector M. Ruyol Jr.	0.00	299.09	265.71	0.00	564.80
750-7		Hiram Cruz	0.00	18.89	0.00	0.00	18.89
760-4		Luis Bernardo Turuseta	0.00	274.82	0.00	0.00	274.82
760-5		Omayra Leon	0.00	266.22	0.00	0.00	266.22
760-6		Miriam Machado	0.00	270.88	0.00	0.00	270.88
760-7		Miriam Viera	0.00	264.98	0.00	0.00	264.98
770-6		Jesus & Terry La Rosa	0.00	246.24	0.00	0.00	246.24
770-7		Angel Parrilla	0.00	310.00	94.19	0.00	404.19
786-4		Alberto Laurel	0.00	377.80	31.55	75.61	484.96
800-7		Alba Acosta	0.00	290.63	36.80	0.00	327.43
812-2		Samara G. Glyn	0.00	359.35	0.00	25.00	384.35
830-2		German A. Triana	0.00	246.24	0.00	0.00	246.24
830-4		Alain Rey Bello	0.00	11.77	0.00	1000.00	1011.77
830-8		Oscar Benavides	0.00	0.00	0.00	73.92	73.92
840-1		Jesus & Sandra Menendez	0.00	75.70	0.00	0.00	75.70
840-2		Irma Fernandez	0.00	342.25	342.25	2955.80	3640.30
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	317.25	317.25	1479.00	2113.50
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:	0.00	7184.13	2851.45	12623.55	22659.13

Date 06/09/22 Time 09:58:00

La Arboleda II Condominium

Report #4448 Page: 1

CASH DISBURSEMENTS

Starting Check Date: 5/01/22 Cash account #: 1125
Ending Check Date: 5/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/05/22	3582	100	EXCEL MANAGEMENT ASSOCIATES	1,176.42	March charges
5/05/22	3583	BEST	BEST TREE TRIMMING	1,300.00	Tree trimming
5/05/22	3584	SFP	SOUTH FLORIDA PARKING	200.00	May service
5/05/22	3585	SOKOL	SOKOL AND SOKOL CPA, P.A.	1,950.00	Progress bill Finan.2021
5/05/22	3586	BEST	BEST TREE TRIMMING	1,000.00	April service
5/06/22	3587	IPFS	IPFS CORPORATION	9,585.94	Ac# GAA-B49605
5/06/22	3588	WATER	MIAMI-DADE WATER & SEWER	8,597.73	Settlement
5/09/22	3589	WATER	MIAMI-DADE WATER & SEWER	2,149.00	Serv. to 04/10/2022
5/10/22	3590	AT&T	AT&T	133.05	Service to 5/28/2022
5/10/22	3591	FPL	FPL	367.42	Serv. to 04/25/2022
5/10/22	3592	WATER	MIAMI-DADE WATER & SEWER	1,040.42	Serv. to 04/15/2022
5/18/22	3593	200	LA ARBOLEDA II CONDO. ASSOC.	4,222.00	April reserve
5/18/22	3594	LAZARO	LAZARO GONZALEZ	340.00	Jobs in common areas
5/18/22	3595	LGONZA	LAZARO GONZALEZ	500.00	For materials
5/18/22	3596	SOLITU	SOLITUDE LAKE MANAGEMENT	148.49	May service
5/18/22	3597	SERVI	SERVI-SIGN & WINDOWS TINTING	220.00	Rep.elect.system of sign
5/18/22	3598	WASTE	WASTE CONNECTIONS OF FLORIDA	2,205.98	May service
5/30/22	52022	(M)ADP	ADP LLC	105.94	May service charge
5/31/22	3599	100	EXCEL MANAGEMENT ASSOCIATES	115.67	April charges
5/31/22	3600	200	LA ARBOLEDA II CONDO. ASSOC.	4,222.00	May reserve
5/31/22	3601	BEST	BEST TREE TRIMMING	1,000.00	May service
5/31/22	3602	FPL	FPL	320.83	Serv. to 05/24/2022
5/31/22	3603	WATER	MIAMI-DADE WATER & SEWER	1,040.42	Serv. to 05/17/2022
5/31/22	3604	100	EXCEL MANAGEMENT ASSOCIATES	89.44	May charges
			Totals:	42,030.75	

RECONCILIATION

Bank #: 01 EXECUTIVE BANK - OPERATIONAL 1125 Executive Bank Operational
G/L Acct Bal: 10,697.28
Bank Balance: 17,544.69
Statement date: 05/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
3596	05/18/22	SOLITUDE LAKE MANAGEMENT		148.49	
3599	05/31/22	EXCEL MANAGEMENT ASSOCIAT		115.67	
3600	05/31/22	LA ARBOLEDA II CONDO. ASS		4,222.00	
3601	05/31/22	BEST TREE TRIMMING		1,000.00	
3602	05/31/22	FPL		320.83	
3603	05/31/22	MIAMI-DADE WATER & SEWER		1,040.42	
		Total Outstanding		6,847.41	.00

Bank Reconciliation Summary

Checkbook Balance	10,697.28	Reconciling Balance	17,544.69
Uncleared Checks, Credits	6,847.41 +	Bank Stmt. Balance	17,544.69
Uncleared Deposits, Debits	0.00	Difference	0.00

Account: XXXXX4036

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

P:13770 / T: / S:

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

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

For additional locations and hours, please visit citynational.com

Member FDIC
EQUAL HOUSING LENDER

Association Interest Checking

Account Summary

Account:	XXXXX4036	Beginning Balance:	$8,950.72
Last Statement:	April 29, 2022	Ending Balance:	$17,544.69
This Statement:	May 31, 2022	Average Ledger Balance:	$18,217.82
		Low Balance:	$8,454.93
		Interest Earned This Period:	$0.80
		Interest Earned 2022:	$3.14
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-29	Beginning balance			8,950.72
05-02	La Arboleda Ii C Settlement 000014487962733	363.26		9,313.98
05-02	Check # 3581		249.05	9,064.93
05-02	Check # 3580		610.00	8,454.93
05-04	Lockbox Deposit	363.26		8,818.19
05-04	Check # 3579		148.50	8,669.69
05-05	Lockbox Deposit	676.89		9,346.58
05-06	La Arboleda Ii C Settlement 000014555404777	290.63		9,637.21
05-06	Office Deposit	5,483.16		15,120.37
05-06	Webxfr Fr Comm Int Chk 905155	9,518.04		24,638.41
05-06	Webxfr Fr Comm Int Chk 905155	9,585.94		34,224.35
05-06	Adp Payroll Fees Adp - Fees 2R6lm 9138946		52.97	34,171.38
05-09	Lockbox Deposit	1,496.67		35,668.05

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-09	Ipfs877-513-9487 Ipfspmtgaa B49605		9,585.94	26,082.11
05-10	Lockbox Deposit	1,012.30		27,094.41
05-10	La Arboleda Ii C Settlement 000014587528381	310.00		27,404.41
05-10	Mdws M-dwasdpmt 000001433019573		28.83	27,375.58
05-10	Mdws M-dwasdpmt 000001433021379		249.53	27,126.05
05-10	Mdws M-dwasdpmt 000001433019592		348.16	26,777.89
05-10	Mdws M-dwasdpmt 000001433019515		422.80	26,355.09
05-10	Mdws M-dwasdpmt 000001433019552		966.87	25,388.22
05-10	Mdws M-dwasdpmt 000001433019759		1,808.91	23,579.31
05-10	Mdws M-dwasdpmt 000001433019601		2,129.63	21,449.68
05-10	Mdws M-dwasdpmt 000001433019746		2,149.00	19,300.68
05-10	Mdws M-dwasdpmt 000001433019564		2,563.31	16,737.37
05-10	Check # 3582		1,176.42	15,560.95
05-11	Lockbox Deposit	552.17		16,113.12
05-11	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445024913566 Rev	2,035.35		18,148.47
05-11	Mdws M-dwasdpmt 000001433263601		1,040.42	17,108.05
05-12	Lockbox Deposit	1,459.04		18,567.09
05-12	Adp - Tax Adp - Tax 000216801558A00		80.00	18,487.09
05-12	Fpl Direct Debit Elec Pymt 5154771538 Webi		367.42	18,119.67
05-12	Adp Wage Pay Wage Pay 5710469773826Lm		461.75	17,657.92
05-12	Check # 3584		200.00	17,457.92
05-13	Att Payment 640009003Evr1j		133.05	17,324.87
05-16	Check # 3577		900.00	16,424.87
05-16	Check # 3585		1,950.00	14,474.87
05-16	Monthly Service Fee		21.00	14,453.87
05-17	La Arboleda Ii C Settlement 000014637943205	674.64		15,128.51
05-17	Office Deposit	9,389.02		24,517.53
05-18	Lockbox Deposit	280.93		24,798.46
05-19	Check # 3594		340.00	24,458.46
05-19	Check # 3595		500.00	23,958.46
05-19	Check # 3586		1,000.00	22,958.46
05-19	Check # 3583		1,300.00	21,658.46
05-20	Adp Payroll Fees Adp - Fees 2R6lm 2242719		52.97	21,605.49
05-20	Waste Connection Web_pay 62787195051822		2,205.98	19,399.51
05-23	Lockbox Deposit	974.50		20,374.01
05-23	Office Deposit	643.54		21,017.55
05-23	Check # 3597		220.00	20,797.55
05-24	Lockbox Deposit	377.90		21,175.45
05-24	Check # 3593		4,222.00	16,953.45
05-26	Adp - Tax Adp - Tax 936622110260A00		80.00	16,873.45
05-26	Adp Wage Pay Wage Pay 9354227292026Lm		461.75	16,411.70
05-27	Lockbox Deposit	377.80		16,789.50
05-31	Office Deposit	754.39		17,543.89
05-31	Interest	0.80		17,544.69
05-31	Ending totals	46,620.23	38,026.26	17,544.69

Checks

Number	Date	Amount	Number	Date	Amount
3577*	05-16	900.00	3582	05-10	1,176.42
3579	05-04	148.50	3583	05-19	1,300.00
3580	05-02	610.00	3584	05-12	200.00
3581	05-02	249.05	3585	05-16	1,950.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
3586*	05-19	1,000.00	3595*	05-19	500.00
3593	05-24	4,222.00	3597	05-23	220.00
3594	05-19	340.00			

* Skip In Check Sequence

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RECONCILIATION

Bank #: 02 EXECUTIVE BANK - RESERVE 1130 Executive Bank Reserve
G/L Acct Bal: 378,760.72
Bank Balance: 374,538.72
Statement date: 05/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	05/31/22	May reserve			4,222.00
		Total Outstanding		.00	4,222.00

Bank Reconciliation Summary

Checkbook Balance	378,760.72	Reconciling Balance	374,538.72
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	374,538.72
Uncleared Deposits, Debits	4,222.00 -	Difference	0.00

Account: XXXXX5155

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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:	$389,322.11
Last Statement:	April 29, 2022	Ending Balance:	$374,538.72
This Statement:	May 31, 2022	Average Ledger Balance:	$374,855.62
		Low Balance:	$370,218.13
		Interest Earned This Period:	$98.59
		Interest Earned 2022:	$504.44
		Days In Period:	32
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-29	Beginning balance			389,322.11
05-06	Webxfr To Assoc Int No 904036		9,518.04	379,804.07
05-06	Webxfr To Assoc Int No 904036		9,585.94	370,218.13
05-24	Deposit	4,222.00		374,440.13
05-31	Interest	98.59		374,538.72
05-31	Ending totals	4,320.59	19,103.98	374,538.72