



# **Financial Report Package**

**June 2022**

**Prepared for**

**La Arboleda II Condominium**

**By**

**Excel Management Associates, Inc.**

**Income Statement - Operating**

La Arboleda II Condominium

From 06/01/2022 to 06/30/2022

Description	Current Period			Year-to-date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>OPERATING INCOME</b>								
<b>ASSESSMENT INCOME</b>								
4000-00 Assessments- Member's	\$28,192.23	\$28,192.00	\$0.23	\$169,153.38	\$169,152.00	\$1.38	\$338,304.00	
4030-00 Late Fees	-	-	-	514.99	-	514.99	-	
4040-00 Fines/Violations	-	-	-	100.00	-	100.00	-	
4060-00 Interest Income - Operating	0.84	-	0.84	3.98	-	3.98	-	
4080-00 Key Income	50.00	-	50.00	50.00	-	50.00	-	
<b>Total ASSESSMENT INCOME</b>	<b>\$28,243.07</b>	<b>\$28,192.00</b>	<b>\$51.07</b>	<b>\$169,822.35</b>	<b>\$169,152.00</b>	<b>\$670.35</b>	<b>\$338,304.00</b>	
<b>Total OPERATING INCOME</b>	<b>\$28,243.07</b>	<b>\$28,192.00</b>	<b>\$51.07</b>	<b>\$169,822.35</b>	<b>\$169,152.00</b>	<b>\$670.35</b>	<b>\$338,304.00</b>	
<b>OPERATING EXPENSE</b>								
<b>ADMINISTRATIVE</b>								
5010-00 Bad Debt Expense	-	150.00	150.00	-	900.00	900.00	1,800.00	
5015-00 Bank Charges	21.00	10.00	(11.00)	126.00	60.00	(66.00)	120.00	
5025-00 Legal & Professional Services	-	150.00	150.00	-	900.00	900.00	1,800.00	
5030-00 Licenses & Permits	1,261.25	112.00	(1,149.25)	1,322.50	672.00	(650.50)	1,344.00	
5031-00 Annual Fire Dept. Inspection Permit	-	79.00	79.00	66.09	474.00	407.91	948.00	
5035-00 Management Expense	1,080.00	1,080.00	-	6,480.00	6,480.00	-	12,960.00	
5040-00 Payroll Services	3,543.50	1,300.00	(2,243.50)	9,085.25	7,800.00	(1,285.25)	15,600.00	
5041-00 Payroll Taxes/Services	349.44	205.00	(144.44)	1,371.49	1,230.00	(141.49)	2,460.00	
5045-00 Printing & Postage	186.96	110.00	(76.96)	827.39	660.00	(167.39)	1,320.00	
5050-00 Audit & Tax Preparation	-	245.00	245.00	2,125.00	1,470.00	(655.00)	2,940.00	
5065-00 Insurance Expense	-	9,600.00	9,600.00	57,515.64	57,600.00	84.36	115,200.00	
5085-00 Insurance- Workman's Compensation	-	100.00	100.00	-	600.00	600.00	1,200.00	
<b>Total ADMINISTRATIVE</b>	<b>\$6,442.15</b>	<b>\$13,141.00</b>	<b>\$6,698.85</b>	<b>\$78,919.36</b>	<b>\$78,846.00</b>	<b>(\$73.36)</b>	<b>\$157,692.00</b>	
<b>UTILITIES</b>								
5710-00 Electricity	341.71	350.00	8.29	2,244.04	2,100.00	(144.04)	4,200.00	
5740-00 Telephone	143.04	-	(143.04)	808.29	-	(808.29)	-	
5750-00 Waste Removal	2,274.98	1,970.00	(304.98)	13,304.88	11,820.00	(1,484.88)	23,640.00	
5760-00 Water & Sewer	941.85	5,500.00	4,558.15	24,537.93	33,000.00	8,462.07	66,000.00	
<b>Total UTILITIES</b>	<b>\$3,701.58</b>	<b>\$7,820.00</b>	<b>\$4,118.42</b>	<b>\$40,895.14</b>	<b>\$46,920.00</b>	<b>\$6,024.86</b>	<b>\$93,840.00</b>	
<b>REPAIRS &amp; IMPROVEMENTS</b>								
6015-00 Electrical Repairs	-	125.00	125.00	-	750.00	750.00	1,500.00	
6055-00 General Repairs & Maintenance	2,254.51	600.00	(1,654.51)	7,698.96	3,600.00	(4,098.96)	7,200.00	
6140-00 Roof Repairs	1,330.00	300.00	(1,030.00)	1,330.00	1,800.00	470.00	3,600.00	
<b>Total REPAIRS &amp; IMPROVEMENTS</b>	<b>\$3,584.51</b>	<b>\$1,025.00</b>	<b>(\$2,559.51)</b>	<b>\$9,028.96</b>	<b>\$6,150.00</b>	<b>(\$2,878.96)</b>	<b>\$12,300.00</b>	
<b>CONTRACT &amp; SUPPLIES</b>								
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	108.00	108.00	216.00	
6545-00 Lake Maintenance	148.49	128.00	(20.49)	859.11	768.00	(91.11)	1,536.00	
6550-00 Lawn Maintenance	1,000.00	850.00	(150.00)	5,500.00	5,100.00	(400.00)	10,200.00	
6565-00 Parking Enforcement	200.00	-	(200.00)	1,000.00	-	(1,000.00)	-	
6575-00 Pool Contract	300.00	300.00	-	1,800.00	1,800.00	-	3,600.00	
6590-00 Shrub & Tree Maintenance	7,865.00	500.00	(7,365.00)	10,865.00	3,000.00	(7,865.00)	6,000.00	
6598-00 Storage	-	38.00	38.00	180.00	228.00	48.00	456.00	
6599-00 Supplies	296.93	150.00	(146.93)	751.17	900.00	148.83	1,800.00	
<b>Total CONTRACT &amp; SUPPLIES</b>	<b>\$9,810.42</b>	<b>\$1,984.00</b>	<b>(\$7,826.42)</b>	<b>\$20,955.28</b>	<b>\$11,904.00</b>	<b>(\$9,051.28)</b>	<b>\$23,808.00</b>	
<b>RESERVE ACCOUNT ACTIVITY</b>								

**Income Statement - Operating**

La Arboleda II Condominium

From 06/01/2022 to 06/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7000-00 General Reserves	\$4,222.00	\$4,222.00	\$-	\$25,332.00	\$25,332.00	\$-	\$50,664.00
<b>Total RESERVE ACCOUNT ACTIVITY</b>	<b>\$4,222.00</b>	<b>\$4,222.00</b>	<b>\$-</b>	<b>\$25,332.00</b>	<b>\$25,332.00</b>	<b>\$0.00</b>	<b>\$50,664.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$27,760.66</b>	<b>\$28,192.00</b>	<b>\$431.34</b>	<b>\$175,130.74</b>	<b>\$169,152.00</b>	<b>(\$5,978.74)</b>	<b>\$338,304.00</b>
<b>Net Income:</b>	<b>\$482.41</b>	<b>\$0.00</b>	<b>\$482.41</b>	<b>(\$5,308.39)</b>	<b>\$0.00</b>	<b>(\$5,308.39)</b>	<b>\$0.00</b>

**Assets**

## CASH- OPERATING

10-1000-00	City National Bank- OPR 4036	\$9,811.77
10-1060-00	Petty Cash	50.00
10-1070-00	Due to/from Operating	(80,436.26)
Total CASH- OPERATING:		<u>(\$70,574.49)</u>

## CASH - RESERVE

12-1200-00	City National Bank- Reserve 5155	379,142.94
12-1240-00	Due to/from Reserves	80,436.26
Total CASH - RESERVE:		<u>\$459,579.20</u>

## ACCOUNTS RECEIVABLE

14-1400-00	Accounts Receivable- Homeowner	21,356.11
14-1420-00	Allowance for Doubtful Account	(1,000.00)
Total ACCOUNTS RECEIVABLE:		<u>\$20,356.11</u>

## CURRENT ASSETS

15-1500-00	Prepaid Insurance	57,988.37
Total CURRENT ASSETS:		<u>\$57,988.37</u>
<b>Total Assets:</b>		<u><b>\$467,349.19</b></u>

**Liabilities & Equity**

## CURRENT LIABILITIES

20-2000-00	Accounts Payable	11,363.01
20-2020-00	Prepaid Assessments	9,070.11
20-2030-00	Deferred Comcast Income	3,645.00
20-2040-00	Insurance Note Payable	57,515.65
20-2060-00	Accrued Expenses	11,248.15
Total CURRENT LIABILITIES:		<u>\$92,841.92</u>

## RESERVE CONTRIBUTIONS

30-3010-00	Reserve- Interest	1,652.47
30-3085-00	Painting Reserve	41,903.22
30-3095-00	Pool Reserve	3,015.18
30-3100-00	Resurfacing Reserve	9,156.52
30-3105-00	Flat Roofing 700, 830, 850 Reserve	11,030.22
30-3106-00	Flat Roof 730, 770, 860, 870 Reserve	2,666.64
30-3107-00	Flat Roofing Reserve	68,952.51
30-3108-00	Tile Roofing Reserve	325,134.44
Total RESERVE CONTRIBUTIONS:		<u>\$463,511.20</u>

## EQUITY

32-3210-00	Retained Earnings- Operating	(83,695.54)
Total EQUITY:		<u>(\$83,695.54)</u>

**Balance Sheet - Operating**

La Arboleda II Condominium

End Date: 06/30/2022

Net Income Gain / Loss	<u>(\$5,308.39)</u>
	<u>(\$5,308.39)</u>
<b>Total Liabilities &amp; Equity:</b>	<b><u>\$467,349.19</u></b>

**General Ledger Trial Balance**

La Arboleda II Condominium

Complete Report 06/01/2022 to 06/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	\$10,348.16	\$28,307.61	\$28,844.00	\$9,811.77
10-1060-00	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
10-1070-00	Due to/from Operating	(\$80,436.26)	\$0.00	\$0.00	(\$80,436.26)
12-1200-00	City National Bank- Reserve 5155	\$378,760.72	\$4,314.22	\$3,932.00	\$379,142.94
12-1240-00	Due to/from Reserves	\$80,436.26	\$0.00	\$0.00	\$80,436.26
14-1400-00	Accounts Receivable- Homeowner	\$22,659.13	\$28,192.23	\$29,495.25	\$21,356.11
14-1420-00	Allowance for Doubtful Account	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
15-1500-00	Prepaid Insurance	\$57,988.37	\$0.00	\$0.00	\$57,988.37
20-2000-00	Accounts Payable	(\$16,128.35)	\$48,204.40	\$43,439.06	(\$11,363.01)
20-2001-00	Accounts Payable- OLD	\$0.00	\$3,800.98	\$3,800.98	\$0.00
20-2020-00	Prepaid Assessments	(\$10,558.59)	\$5,991.71	\$4,503.23	(\$9,070.11)
20-2030-00	Deferred Comcast Income	(\$3,645.00)	\$0.00	\$0.00	(\$3,645.00)
20-2040-00	Insurance Note Payable	(\$57,515.65)	\$0.00	\$0.00	(\$57,515.65)
20-2060-00	Accrued Expenses	(\$11,248.15)	\$0.00	\$0.00	(\$11,248.15)
30-3010-00	Reserve- Interest	(\$1,560.25)	\$0.00	\$92.22	(\$1,652.47)
30-3085-00	Painting Reserve	(\$40,719.93)	\$0.00	\$1,183.29	(\$41,903.22)
30-3095-00	Pool Reserve	(\$2,923.07)	\$0.00	\$92.11	(\$3,015.18)
30-3100-00	Resurfacing Reserve	(\$9,015.94)	\$0.00	\$140.58	(\$9,156.52)
30-3105-00	Flat Roofing 700, 830, 850 Reserve	(\$10,675.37)	\$0.00	\$354.85	(\$11,030.22)
30-3106-00	Flat Roof 730, 770, 860, 870 Reserve	(\$2,222.20)	\$0.00	\$444.44	(\$2,666.64)
30-3107-00	Flat Roofing Reserve	(\$67,315.44)	\$0.00	\$1,637.07	(\$68,952.51)
30-3108-00	Tile Roofing Reserve	(\$324,764.78)	\$0.00	\$369.66	(\$325,134.44)
32-3210-00	Retained Earnings- Operating	\$83,695.54	\$0.00	\$0.00	\$83,695.54
40-4000-00	Assessments- Member's	(\$140,961.15)	\$0.00	\$28,192.23	(\$169,153.38)
40-4030-00	Late Fees	(\$514.99)	\$0.00	\$0.00	(\$514.99)
40-4040-00	Fines/Violations	(\$100.00)	\$0.00	\$0.00	(\$100.00)
40-4060-00	Interest Income - Operating	(\$3.14)	\$0.00	\$0.84	(\$3.98)
40-4065-00	Interest Income - Reserve	\$0.00	\$92.22	\$92.22	\$0.00
40-4080-00	Key Income	\$0.00	\$0.00	\$50.00	(\$50.00)
50-5015-00	Bank Charges	\$105.00	\$21.00	\$0.00	\$126.00
50-5030-00	Licenses & Permits	\$61.25	\$1,261.25	\$0.00	\$1,322.50
50-5031-00	Annual Fire Dept. Inspection Permit	\$66.09	\$0.00	\$0.00	\$66.09
50-5035-00	Management Expense	\$5,400.00	\$1,080.00	\$0.00	\$6,480.00

**General Ledger Trial Balance**

La Arboleda II Condominium

Complete Report 06/01/2022 to 06/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5040-00	Payroll Services	\$5,541.75	\$3,543.50	\$0.00	\$9,085.25
50-5041-00	Payroll Taxes/Services	\$1,022.05	\$349.44	\$0.00	\$1,371.49
50-5045-00	Printing & Postage	\$640.43	\$186.96	\$0.00	\$827.39
50-5050-00	Audit & Tax Preparation	\$2,125.00	\$0.00	\$0.00	\$2,125.00
50-5065-00	Insurance Expense	\$57,515.64	\$9,585.94	\$9,585.94	\$57,515.64
57-5700-00	Cable/T.V./Internet	\$0.00	\$143.04	\$143.04	\$0.00
57-5710-00	Electricity	\$1,902.33	\$341.71	\$0.00	\$2,244.04
57-5740-00	Telephone	\$665.25	\$143.04	\$0.00	\$808.29
57-5750-00	Waste Removal	\$11,029.90	\$4,480.96	\$2,205.98	\$13,304.88
57-5760-00	Water & Sewer	\$23,596.08	\$941.85	\$0.00	\$24,537.93
60-6055-00	General Repairs & Maintenance	\$5,444.45	\$2,794.51	\$540.00	\$7,698.96
60-6140-00	Roof Repairs	\$0.00	\$1,330.00	\$0.00	\$1,330.00
65-6545-00	Lake Maintenance	\$710.62	\$348.49	\$200.00	\$859.11
65-6550-00	Lawn Maintenance	\$4,500.00	\$1,000.00	\$0.00	\$5,500.00
65-6565-00	Parking Enforcement	\$800.00	\$400.00	\$200.00	\$1,000.00
65-6575-00	Pool Contract	\$1,500.00	\$300.00	\$0.00	\$1,800.00
65-6590-00	Shrub & Tree Maintenance	\$3,000.00	\$7,865.00	\$0.00	\$10,865.00
65-6598-00	Storage	\$180.00	\$0.00	\$0.00	\$180.00
65-6599-00	Supplies	\$454.24	\$296.93	\$0.00	\$751.17
70-7000-00	General Reserves	\$21,110.00	\$4,222.00	\$0.00	\$25,332.00
<b>Totals:</b>		<b>\$0.00</b>	<b>\$159,538.99</b>	<b>\$159,538.99</b>	<b>\$0.00</b>



Description	Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner				Last Payment: \$20.00 on 05/31/2022	
	Total:	\$290.00	\$0.00	\$0.00	\$290.00
ARB7002 - Iliana Aday Owner				Last Payment: \$317.25 on 06/29/2022	
	Total:	\$80.94	\$0.00	\$0.00	\$80.94
ARB7004 - Maria Cecilia Lopez Owner					
	Total:	\$1,669.72	\$0.00	\$0.00	\$1,669.72
ARB7122 - Dora Maria De Polanco Owner				Last Payment: \$328.54 on 06/23/2022	
	Total:	\$1,240.70	\$0.00	\$0.00	\$1,240.70
ARB7164 - Ramiro Pedraza Owner				Last Payment: \$346.97 on 05/31/2022	
	Total:	\$30.83	\$0.00	\$0.00	\$30.83
ARB7202 - Angel Caballero Owner					
	Total:	\$394.75	\$0.00	\$0.00	\$394.75
ARB7203 - Estate Of Myriam Tobon Owner				Last Payment: \$317.25 on 06/09/2022	
	Total:	\$2,336.50	\$0.00	\$0.00	\$2,336.50
ARB7204 - Omar Betancourt & Carmen Betancourt Owner				Last Payment: \$296.84 on 06/05/2022	
	Total:	\$62.98	\$0.00	\$0.00	\$62.98
ARB7302 - Silvia Marrero Owner				Last Payment: \$318.00 on 06/14/2022	
	Total:	\$2,095.10	\$0.00	\$0.00	\$2,095.10
ARB7304 - Ovidio Jasso Owner				Last Payment: \$727.79 on 05/31/2022	
	Total:	\$317.25	\$0.00	\$0.00	\$317.25
ARB7305 - T&M Investments Group Owner					
	Total:	\$595.00	\$0.00	\$0.00	\$595.00
ARB7307 - Maria Elena Vila Owner				Last Payment: \$280.93 on 06/21/2022	
	Total:	\$89.59	\$0.00	\$0.00	\$89.59
ARB7464 - Surekha Joshi Owner					
	Total:	\$3,029.39	\$0.00	\$0.00	\$3,029.39
ARB7501 - Hector M. Ruyol Jr. Owner				Last Payment: \$299.09 on 06/20/2022	
	Total:	\$265.71	\$0.00	\$0.00	\$265.71
ARB7507 - Hiram Cruz Owner				Last Payment: \$271.24 on 06/21/2022	
	Total:	\$18.89	\$0.00	\$0.00	\$18.89



Description	Current	Over 30	Over 60	Over 90	Balance
ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo Owner					Last Payment: \$271.24 on 06/29/2022
	Total: \$3.58	\$0.00	\$0.00	\$0.00	\$3.58
ARB7605 - Omayra Leon & Gloria Gonzalez Owner					Last Payment: \$280.93 on 06/16/2022
	Total: \$266.22	\$0.00	\$0.00	\$0.00	\$266.22
ARB7707 - Angel Parrilla & Sheila Leon Owner					Last Payment: \$310.00 on 06/20/2022
	Total: \$94.19	\$0.00	\$0.00	\$0.00	\$94.19
ARB7864 - Alberto Laurel Owner					Last Payment: \$377.80 on 06/08/2022
	Total: \$484.96	\$0.00	\$0.00	\$0.00	\$484.96
ARB8006 - Carol Duenas Owner					Last Payment: \$290.63 on 06/20/2022
	Total: \$290.63	\$0.00	\$0.00	\$0.00	\$290.63
ARB8007 - Alba Acosta Owner					Last Payment: \$377.80 on 06/15/2022
	Total: \$36.80	\$0.00	\$0.00	\$0.00	\$36.80
ARB8122 - Samara G. Glyn Owner					Last Payment: \$395.51 on 05/31/2022
	Total: \$384.35	\$0.00	\$0.00	\$0.00	\$384.35
ARB8143 - Angeles A. Mendoza Owner					Last Payment: \$280.93 on 06/23/2022
	Total: \$25.00	\$0.00	\$0.00	\$0.00	\$25.00
ARB8304 - Alain Bello Rey & Yanira Rey Owner					Last Payment: \$280.93 on 06/16/2022
	Total: \$1,011.77	\$0.00	\$0.00	\$0.00	\$1,011.77
ARB8308 - Oscar Benavides Owner					Last Payment: \$280.93 on 06/16/2022
	Total: \$73.92	\$0.00	\$0.00	\$0.00	\$73.92
ARB8401 - Jesus Menendez & Sandra Menendez Owner					Last Payment: \$294.86 on 06/16/2022
	Total: \$90.84	\$0.00	\$0.00	\$0.00	\$90.84
ARB8402 - Irma Fernandez Owner					Last Payment: \$310.00 on 06/23/2022
	Total: \$3,957.55	\$0.00	\$0.00	\$0.00	\$3,957.55
ARB8501 - Roberta Jorge Pelarigo Owner					Last Payment: \$257.97 on 05/31/2022
	Total: \$137.95	\$0.00	\$0.00	\$0.00	\$137.95
ARB8502 - Jose A. Polanco & Rosa Owner					Last Payment: \$310.00 on 06/16/2022
	Total: \$59.28	\$0.00	\$0.00	\$0.00	\$59.28
ARB8504 - Mercy Levine Owner					Last Payment: \$310.00 on 06/16/2022
	Total: \$125.87	\$0.00	\$0.00	\$0.00	\$125.87



Description	Current	Over 30	Over 60	Over 90	Balance
ARB8602 - Ricardo Blanco Cassana Owner					Last Payment: \$317.25 on 06/14/2022
	Total: \$948.63	\$0.00	\$0.00	\$0.00	\$948.63
ARB8604 - Orlando Sendon & Margarita Sendon Owner					Last Payment: \$310.00 on 06/09/2022
	Total: \$348.60	\$0.00	\$0.00	\$0.00	\$348.60
ARB8722 - Carlos Cardo Owner					Last Payment: \$377.80 on 06/16/2022
	Total: \$533.67	\$0.00	\$0.00	\$0.00	\$533.67
ARB8743 - Arturo Rodriguez & Sara Rodriguez Owner					Last Payment: \$377.80 on 06/23/2022
	Total: \$307.95	\$0.00	\$0.00	\$0.00	\$307.95
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
La Arboleda II Condominium	\$21,699.11	\$0.00	\$0.00	\$0.00	\$21,699.11
Description	Total				
Assessment 2022	\$21,699.11				
AR Total:	\$21,699.11				

**Cash Disbursement**

La Arboleda II Condominium

06/01/2022 - 06/30/2022

Date	Check #	Payee	Amount
<b>10-1000-00 City National Bank- OPR 4036</b>			
06/09/2022	0	SOLITUDE LAKE MANAGEMENT	\$148.49
<b>Invoice #: PI A00827116</b>			
		65-6545-00 June service 3612	\$148.49
06/03/2022	0	IPFS CORPORATION	\$9,585.94
<b>Invoice #: 11th. install 605</b>			
		50-5065-00 Ac# GAA-B49605	\$9,585.94
06/09/2022	3635	EXCEL MANAGEMENT ASSOCIATES	\$1,080.00
<b>Invoice #: 7193654</b>			
		50-5035-00 June service	\$1,080.00
06/09/2022	0	LAZARO GONZALEZ	\$540.00
<b>Invoice #: 50273</b>			
		60-6055-00 Fence rep.800-7/830-2/840-1/850-2	\$540.00
06/09/2022	0	SOUTH FLORIDA PARKING AUTHORITY	\$200.00
<b>Invoice #: 15497</b>			
		65-6565-00 June service	\$200.00
06/09/2022	0	SOKOL AND SOKOL, CPA, P.A.	\$300.00
<b>Invoice #: 20929</b>			
		50-5050-00 Prepare tax return 2021	\$300.00
06/09/2022	0	LAZARO GONZALEZ	\$150.00
<b>Invoice #: 060922</b>			
		60-6055-00 For materials - fence repairs	\$150.00
06/23/2022	0	AQUAZONE POOL & SPA INC.	\$300.00
<b>Invoice #: 8817</b>			
		65-6575-00 June sevice	\$300.00
06/23/2022	0	LAZARO GONZALEZ	\$440.00
<b>Invoice #: 062322</b>			
		60-6055-00 For materials- common areas repair	\$440.00
06/23/2022	0	ENVIROTECH ROOFING GROUP	\$1,330.00
<b>Invoice #: 3273/3274</b>			
		60-6140-00 Rep. units 812 and 830	\$1,330.00
06/23/2022	0	LAZARO GONZALEZ	\$54.83
<b>Invoice #: 06232022</b>			
		60-6055-00 Reimb. for supplies	\$54.83
06/29/2022	0	LAZARO GONZALEZ	\$1,600.00
<b>Invoice #: 06292022</b>			
		50-5040-00 Salary advance	\$1,600.00
06/01/2022	0	WASTE CONNECTION OF FLORIDA	\$2,274.98
<b>Invoice #: 2794912W440</b>			
		65-6600-00 June service	\$2,274.98
06/23/2022	0	AT&T	\$133.05
<b>Invoice #: 308957821 6/21/22</b>			
		57-5740-00 Serv. to 6/28/22	\$133.05

**Cash Disbursement**

La Arboleda II Condominium

06/01/2022 - 06/30/2022

Date	Check #	Payee	Amount
06/09/2022	0	FLORIDA DEPARTMENT OF HEALTH <b>Invoice #: 13-BID- 5908465</b> 50-5030-00 Pool permit # 13-60-02802	\$50.35
06/03/2022	0	ADP PAYROLL SERVICES <b>Invoice #: 06/03/2022</b> 50-5041-00 Payroll services	\$52.97
06/09/2022	0	ADP PAYROLL SERVICES <b>Invoice #: 06092022</b> 50-5040-00 Payroll W/E 06/10/2022	\$471.75
06/09/2022	0	ADP PAYROLL SERVICES <b>Invoice #: 60922</b> 50-5041-00 Payroll taxes w/e 06/10/2022	\$80.00
06/17/2022	0	ADP PAYROLL SERVICES <b>Invoice #: 061722</b> 50-5041-00 Payroll services	\$52.97
06/24/2022	0	ADP PAYROLL SERVICES <b>Invoice #: 06242022</b> 50-5040-00 Payroll w/e 06/24/2022	\$471.75
06/24/2022	0	ADP PAYROLL SERVICES <b>Invoice #: 62422</b> 50-5041-00 Payroll taxes w/e 06/24/2022	\$80.00
06/15/2022	0	CITY NATIONAL BANK 50-5015-00 EFT - Monthly service fee; Bank Charges	\$21.00
06/09/2022	0	MIAMI-DADE WATER & SEWER <b>Invoice #: 3843 6/9/2022</b> 20-2001-00 SETTLEMENT	\$2,149.00
06/21/2022	0	MIAMI-DADE WATER & SEWER <b>Invoice #: 3843 6/21/22</b> 20-2001-00 SETTLEMENT	\$1,651.98
06/10/2022	0	EXCEL MANAGEMENT ASSOCIATES <b>Invoice #: 07193679</b> 50-5045-00 May charges	\$69.44
06/09/2022	0	LA ARBOLEDA II CONDO. ASSOC. <b>Invoice #: 6/2022</b> 70-7000-00 June reserve	\$4,222.00
<b>Account Totals</b>			<b>26</b> <b>\$27,510.50</b>
<b>12-1200-00 City National Bank- Reserve 5155</b>			
06/23/2022	0	BEST TREE TRIMMING BY DIAZ INC <b>Invoice #: 20220505</b> 65-6590-00 D/P for trimming	\$3,932.00
<b>Account Totals</b>			<b>1</b> <b>\$3,932.00</b>
<b>Association Totals</b>			<b>27</b> <b>\$31,442.50</b>

**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 06/30/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
05/31/2022		La Arboleda II Condo	3600	(\$4,222.00)
06/09/2022		LA ARBOLEDA II CONDO. ASSOC.	0	(\$4,222.00)
06/23/2022		ENVIROTECH ROOFING GROUP	0	(\$1,330.00)
06/23/2022		AQUAZONE POOL & SPA INC.	0	(\$300.00)
06/29/2022		LAZARO GONZALEZ	0	(\$1,600.00)
<b>Total Uncleared</b>				<b>(\$11,674.00)</b>

**City National Bank- OPR 4036 Summary**

Ending Account Balance:	\$ 10,984.71
Uncleared Items:	(\$11,674.00)
Adjusted Balance:	\$ 22,658.71
Bank Ending Balance:	\$ 22,658.71
Difference:	\$-



WE GROW FLORIDA

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

P:13591 / T: / S:



Page:  
Account:

1 of 5  
XXXXX4036

## Client Service



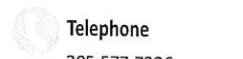
Online  
citynational.com



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

For additional locations  
and hours, please visit  
citynational.com



## Association Interest Checking

### Account Summary

Account:	XXXXX4036	Beginning Balance:	\$17,544.69
Last Statement:	May 31, 2022	Ending Balance:	\$22,658.71
This Statement:	June 30, 2022	Average Ledger Balance:	\$20,407.24
		Low Balance:	\$10,727.61
		Interest Earned This Period:	\$0.84
		Interest Earned 2022:	\$3.98
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

### Daily Activity

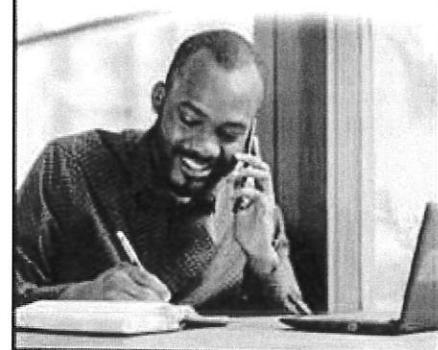
Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			17,544.69
06-02	Icl Deposit	2,607.06		20,151.75
06-02	La Arboleda li C Settlement 000014772198153	363.26		20,515.01
06-03	Adp Payroll Fees Adp - Fees 2R6lm 6943772		52.97	20,462.04
06-03	lpfs877-513-9487 lpfspmtgaa B49605		9,585.94	10,876.10
06-03	Check # 3596		148.49	10,727.61
06-06	Icl Deposit	6,508.61		17,236.22
06-06	La Arboleda li C Settlement 000014829942385	587.47		17,823.69
06-08	Icl Deposit	1,021.99		18,845.68
06-09	Adp - Tax Adp - Tax 934522738861A00		80.00	18,765.68
06-09	Adp Wage Pay Wage Pay 9364225929766Lm		461.75	18,303.93
06-10	Icl Deposit	280.93		18,584.86
06-10	Icl Deposit	1,403.41		19,988.27

Continued on the next page

**OfficeDeposit® is  
now available for  
use with all major  
web browsers.**

- Scan and deposit checks into your business checking account - day or night
- Eliminate photocopies and daily trips to the banking center
- Control user access, view deposit confirmations, and generate reports

**GET STARTED TODAY.  
ASK YOUR BANKER FOR DETAILS.**



Join us on  
social media!



# It's hurricane season.

During weather-related occurrences,  
call City National Bank's hotline at 1-855-684-8284  
for updates and operating hours.



Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-10	Icl Deposit	1,678.27		21,666.54
06-10	La Arboleda li C Settlement 000014873582909	310.00		21,976.54
06-10	Check # 3604	89.44		21,887.10
06-10	Check # 3599	115.67		21,771.43
06-10	Check # 3613	150.00		21,621.43
06-10	Check # 3609	259.68		21,361.75
06-10	Check # 3608	540.00		20,821.75
06-10	Check # 3605	1,080.00		19,741.75
06-13	Icl Deposit	570.33		20,312.08
06-13	Mdws M-dwasdpmt 000001441587645		2,149.00	18,163.08
06-14	Icl Deposit	50.00		18,213.08
06-14	Icl Deposit	939.67		19,152.75
06-14	Icl Deposit	1,255.25		20,408.00
06-15	Doh-eh Doh Eh Onl 14338884		50.35	20,357.65
06-15	Monthly Service Fee		21.00	20,336.65
06-16	Icl Deposit	1,246.36		21,583.01
06-16	Icl Deposit	2,548.36		24,131.37
06-16	La Arboleda li C Settlement 000014919259193	377.80		24,509.17
06-16	Fpl Direct Debit Elec Pymt 5154771538 Webi		320.83	24,188.34
06-16	Mdws M-dwasdpmt 000001442746871		1,040.42	23,147.92
06-17	Adp Payroll Fees Adp - Fees 2R6lm 8445027		52.97	23,094.95
06-17	Check # 3610		200.00	22,894.95
06-21	Icl Deposit	290.63		23,185.58
06-21	Icl Deposit	552.17		23,737.75
06-21	Icl Deposit	2,350.38		26,088.13
06-21	Mdws M-dwasdpmt 000001443371728		1,651.98	24,436.15
06-21	Check # 3601		1,000.00	23,436.15
06-22	Check # 3612		148.49	23,287.66
06-22	Check # 3611		300.00	22,987.66
06-23	Icl Deposit	908.56		23,896.22
06-23	Icl Deposit	1,239.97		25,136.19
06-24	Adp - Tax Adp - Tax 646082316010A00		80.00	25,056.19
06-24	Adp Wage Pay Wage Pay 6510617395326Lm		461.75	24,594.44
06-27	Att Payment 083578003Myw4f		133.05	24,461.39
06-27	Check # 3618		54.83	24,406.56
06-27	Check # 3616		440.00	23,966.56
06-28	Waste Connection Web_pay 63632904062422		2,274.98	21,691.58
06-29	Icl Deposit	966.29		22,657.87
06-30	Interest	0.84		22,658.71
06-30	Ending totals	28,057.61	22,943.59	22,658.71

## Checks

Number	Date	Amount	Number	Date	Amount
3596*	06-03	148.49	3610	06-17	200.00
3599*	06-10	115.67	3611	06-22	300.00
3601*	06-21	1,000.00	3612	06-22	148.49
3604	06-10	89.44	3613*	06-10	150.00
3605*	06-10	1,080.00	3616*	06-27	440.00
3608	06-10	540.00	3618	06-27	54.83
3609	06-10	259.68			

\* Skip In Check Sequence

**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- Reserve 5155 (End: 06/30/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

**Uncleared Items**

05/31/2022		May Reserve	0	\$4,222.00
<b>Total Uncleared</b>				<b>\$4,222.00</b>

**City National Bank- Reserve 5155 Summary**

Ending Account Balance:	\$ 374,920.94
Uncleared Items:	\$4,222.00
Adjusted Balance:	\$ 370,698.94
Bank Ending Balance:	\$ 370,698.94
Difference:	\$-



WE GROW FLORIDA

P:13592 / T: / S:

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

Page:  
Account:

1 of 2  
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

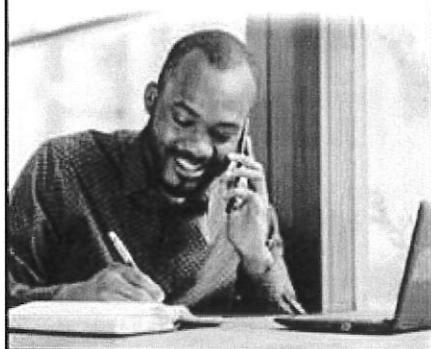
For additional locations  
and hours, please visit  
citynational.com



## OfficeDeposit® is now available for use with all major web browsers.

- Scan and deposit checks into your business checking account - day or night
- Eliminate photocopies and daily trips to the banking center
- Control user access, view deposit confirmations, and generate reports

GET STARTED TODAY.  
ASK YOUR BANKER FOR DETAILS.



Join us on  
social media!



## Condo Tiered

### Account Summary

Account:	XXXXX5155	Beginning Balance:	\$374,538.72
Last Statement:	May 31, 2022	Ending Balance:	\$370,698.94
This Statement:	June 30, 2022	Average Ledger Balance:	\$374,014.45
		Low Balance:	\$370,606.72
		Interest Earned This Period:	\$92.22
		Interest Earned 2022:	\$596.66
		Days In Period:	30
		Annual Percentage Yield Earned:	0.30%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			374,538.72
06-27	Check # 1043	3,932.00		370,606.72
06-30	Interest	92.22		370,698.94
06-30	Ending totals	92.22	3,932.00	370,698.94

### Checks

Number	Date	Amount	Number	Date	Amount
1043	06-27	3,932.00			

\* Skip In Check Sequence

Continued on the next page

# It's hurricane season.

During weather-related occurrences,  
call City National Bank's hotline at 1-855-684-8284  
for updates and operating hours.

