



# **Financial Report Package**

**July 2022**

**Prepared for**

**La Arboleda II Condominium**

**By**

**Excel Management Associates, Inc.**



## Income Statement - Operating

La Arboleda II Condominium

From 07/01/2022 to 07/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessments- Member's	\$28,192.23	\$28,192.00	\$0.23	\$197,345.61	\$197,344.00	\$1.61	\$338,304.00
4030-00 Late Fees	-	-	-	514.99	-	514.99	-
4040-00 Fines/Violations	100.00	-	100.00	200.00	-	200.00	-
4060-00 Interest Income - Operating	0.94	-	0.94	4.92	-	4.92	-
4080-00 Key Income	-	-	-	50.00	-	50.00	-
Total ASSESSMENT INCOME	\$28,293.17	\$28,192.00	\$101.17	\$198,115.52	\$197,344.00	\$771.52	\$338,304.00
Total OPERATING INCOME	\$28,293.17	\$28,192.00	\$101.17	\$198,115.52	\$197,344.00	\$771.52	\$338,304.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	-	150.00	150.00	-	1,050.00	1,050.00	1,800.00
5015-00 Bank Charges	21.00	10.00	(11.00)	147.00	70.00	(77.00)	120.00
5025-00 Legal & Professional Services	-	150.00	150.00	-	1,050.00	1,050.00	1,800.00
5030-00 Licenses & Permits	-	112.00	112.00	1,322.50	784.00	(538.50)	1,344.00
5031-00 Annual Fire Dept. Inspection Permit	-	79.00	79.00	66.09	553.00	486.91	948.00
5035-00 Management Expense	1,188.00	1,080.00	(108.00)	7,668.00	7,560.00	(108.00)	12,960.00
5040-00 Payroll Services	1,923.50	1,300.00	(623.50)	11,008.75	9,100.00	(1,908.75)	15,600.00
5041-00 Payroll Taxes/Services	398.58	205.00	(193.58)	1,770.07	1,435.00	(335.07)	2,460.00
5045-00 Printing & Postage	155.36	110.00	(45.36)	982.75	770.00	(212.75)	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	2,125.00	1,715.00	(410.00)	2,940.00
5065-00 Insurance Expense	13,700.21	9,600.00	(4,100.21)	71,215.85	67,200.00	(4,015.85)	115,200.00
5085-00 Insurance- Workman's Compensation	-	100.00	100.00	-	700.00	700.00	1,200.00
Total ADMINISTRATIVE	\$17,386.65	\$13,141.00	(\$4,245.65)	\$96,306.01	\$91,987.00	(\$4,319.01)	\$157,692.00
UTILITIES							
5710-00 Electricity	366.31	350.00	(16.31)	2,610.35	2,450.00	(160.35)	4,200.00
5740-00 Telephone	133.05	-	(133.05)	941.34	-	(941.34)	-
5750-00 Waste Removal	2,205.98	1,970.00	(235.98)	15,510.86	13,790.00	(1,720.86)	23,640.00
5760-00 Water & Sewer	-	5,500.00	5,500.00	24,537.93	38,500.00	13,962.07	66,000.00
Total UTILITIES	\$2,705.34	\$7,820.00	\$5,114.66	\$43,600.48	\$54,740.00	\$11,139.52	\$93,840.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	-	125.00	125.00	-	875.00	875.00	1,500.00
6055-00 General Repairs & Maintenance	14,000.00	600.00	(13,400.00)	21,698.96	4,200.00	(17,498.96)	7,200.00
6140-00 Roof Repairs	-	300.00	300.00	1,330.00	2,100.00	770.00	3,600.00
Total REPAIRS & IMPROVEMENTS	\$14,000.00	\$1,025.00	(\$12,975.00)	\$23,028.96	\$7,175.00	(\$15,853.96)	\$12,300.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	126.00	126.00	216.00
6545-00 Lake Maintenance	148.49	128.00	(20.49)	1,007.60	896.00	(111.60)	1,536.00
6550-00 Lawn Maintenance	1,000.00	850.00	(150.00)	6,500.00	5,950.00	(550.00)	10,200.00
6565-00 Parking Enforcement	200.00	-	(200.00)	1,200.00	-	(1,200.00)	-
6575-00 Pool Contract	300.00	300.00	-	2,100.00	2,100.00	-	3,600.00
6590-00 Shrub & Tree Maintenance	-	500.00	500.00	10,865.00	3,500.00	(7,365.00)	6,000.00
6598-00 Storage	90.00	38.00	(52.00)	270.00	266.00	(4.00)	456.00
6599-00 Supplies	-	150.00	150.00	751.17	1,050.00	298.83	1,800.00
Total CONTRACT & SUPPLIES	\$1,738.49	\$1,984.00	\$245.51	\$22,693.77	\$13,888.00	(\$8,805.77)	\$23,808.00
RESERVE ACCOUNT ACTIVITY							



## Income Statement - Operating

La Arboleda II Condominium

From 07/01/2022 to 07/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7000-00 General Reserves	\$4,222.00	\$4,222.00	\$-	\$29,554.00	\$29,554.00	\$-	\$50,664.00
<b>Total RESERVE ACCOUNT ACTIVITY</b>	\$4,222.00	\$4,222.00	\$-	\$29,554.00	\$29,554.00	\$0.00	\$50,664.00
<b>Total OPERATING EXPENSE</b>	\$40,052.48	\$28,192.00	(\$11,860.48)	\$215,183.22	\$197,344.00	(\$17,839.22)	\$338,304.00
<b>Net Income:</b>	<b>(\$11,759.31)</b>	<b>\$0.00</b>	<b>(\$11,759.31)</b>	<b>(\$17,067.70)</b>	<b>\$0.00</b>	<b>(\$17,067.70)</b>	<b>\$0.00</b>

**Balance Sheet - Operating**

La Arboleda II Condominium

End Date: 07/31/2022

**Assets****CASH- OPERATING**

10-1000-00	City National Bank- OPR 4036	\$10,755.53
10-1060-00	Petty Cash	50.00
10-1070-00	Due to/from Operating	(80,436.26)

Total CASH- OPERATING: (\$69,630.73)

**CASH - RESERVE**

12-1200-00	City National Bank- Reserve 5155	347,831.51
12-1240-00	Due to/from Reserves	80,436.26

Total CASH - RESERVE: \$428,267.77

**ACCOUNTS RECEIVABLE**

14-1400-00	Accounts Receivable- Homeowner	22,167.99
14-1420-00	Allowance for Doubtful Account	(1,000.00)

Total ACCOUNTS RECEIVABLE: \$21,167.99

**CURRENT ASSETS**

15-1500-00	Prepaid Insurance	57,988.37
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Total CURRENT ASSETS: \$57,988.37

**Total Assets:****\$437,793.40****Liabilities & Equity****CURRENT LIABILITIES**

20-2000-00	Accounts Payable	27,528.52
20-2020-00	Prepaid Assessments	9,819.55
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: \$109,756.87

**RESERVE CONTRIBUTIONS**

30-3010-00	Reserve- Interest	1,741.04
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	34,152.51
30-3108-00	Tile Roofing Reserve	325,134.44

Total RESERVE CONTRIBUTIONS: \$428,799.77

**EQUITY**

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



## Balance Sheet - Operating

La Arboleda II Condominium

End Date: 07/31/2022

Net Income Gain / Loss

(\$17,067.70)

(\$17,067.70)

**Total Liabilities & Equity:**

**\$437,793.40**



## General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 07/01/2022 to 07/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	\$9,511.77	\$28,230.73	\$26,986.97	\$10,755.53
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	\$379,142.94	\$8,532.57	\$39,844.00	\$347,831.51
12-1240-00	Due to/from Reserves	\$80,436.26	\$0.00	\$0.00	\$80,436.26
14-1400-00	Accounts Receivable- Homeowner	\$21,356.11	\$28,292.23	\$27,480.35	\$22,167.99
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	(\$11,063.01)	\$76,139.91	\$92,605.42	(\$27,528.52)
20-2001-00	Accounts Payable- OLD	\$0.00	\$2,647.75	\$2,647.75	\$0.00
20-2020-00	Prepaid Assessments	(\$9,070.11)	\$1,616.37	\$2,365.81	(\$9,819.55)
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	(\$1,652.47)	\$0.00	\$88.57	(\$1,741.04)
30-3085-00	Painting Reserve	(\$41,903.22)	\$2,366.58	\$2,366.58	(\$41,903.22)
30-3095-00	Pool Reserve	(\$3,015.18)	\$184.22	\$184.22	(\$3,015.18)
30-3100-00	Resurfacing Reserve	(\$9,156.52)	\$281.16	\$281.16	(\$9,156.52)
30-3105-00	Flat Roofing 700, 830, 850 Reserve	(\$11,030.22)	\$709.70	\$709.70	(\$11,030.22)
30-3106-00	Flat Roof 730, 770, 860, 870 Reserve	(\$2,666.64)	\$888.88	\$888.88	(\$2,666.64)
30-3107-00	Flat Roofing Reserve	(\$68,952.51)	\$38,074.14	\$3,274.14	(\$34,152.51)
30-3108-00	Tile Roofing Reserve	(\$325,134.44)	\$739.32	\$739.32	(\$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	(\$169,153.38)	\$0.00	\$28,192.23	(\$197,345.61)
40-4030-00	Late Fees	(\$514.99)	\$0.00	\$0.00	(\$514.99)
40-4040-00	Fines/Violations	(\$100.00)	\$0.00	\$100.00	(\$200.00)
40-4060-00	Interest Income - Operating	(\$3.98)	\$0.00	\$0.94	(\$4.92)
40-4065-00	Interest Income - Reserve	\$0.00	\$88.57	\$88.57	\$0.00
40-4080-00	Key Income	(\$50.00)	\$0.00	\$0.00	(\$50.00)
50-5015-00	Bank Charges	\$126.00	\$21.00	\$0.00	\$147.00
50-5030-00	Licenses & Permits	\$1,322.50	\$0.00	\$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	\$6,480.00	\$1,188.00	\$0.00	\$7,668.00



## General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 07/01/2022 to 07/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5040-00	Payroll Services	\$9,085.25	\$1,923.50	\$0.00	\$11,008.75
50-5041-00	Payroll Taxes/Services	\$1,371.49	\$398.58	\$0.00	\$1,770.07
50-5045-00	Printing & Postage	\$827.39	\$255.36	\$100.00	\$982.75
50-5050-00	Audit & Tax Preparation	\$2,125.00	\$0.00	\$0.00	\$2,125.00
50-5065-00	Insurance Expense	\$57,515.64	\$27,400.42	\$13,700.21	\$71,215.85
57-5710-00	Electricity	\$2,244.04	\$366.31	\$0.00	\$2,610.35
57-5740-00	Telephone	\$808.29	\$133.05	\$0.00	\$941.34
57-5750-00	Waste Removal	\$13,304.88	\$4,411.96	\$2,205.98	\$15,510.86
57-5760-00	Water & Sewer	\$24,537.93	\$0.00	\$0.00	\$24,537.93
60-6055-00	General Repairs & Maintenance	\$7,698.96	\$14,000.00	\$0.00	\$21,698.96
60-6140-00	Roof Repairs	\$1,330.00	\$0.00	\$0.00	\$1,330.00
65-6545-00	Lake Maintenance	\$859.11	\$148.49	\$0.00	\$1,007.60
65-6550-00	Lawn Maintenance	\$5,500.00	\$1,000.00	\$0.00	\$6,500.00
65-6565-00	Parking Enforcement	\$1,000.00	\$400.00	\$200.00	\$1,200.00
65-6575-00	Pool Contract	\$1,800.00	\$300.00	\$0.00	\$2,100.00
65-6590-00	Shrub & Tree Maintenance	\$10,865.00	\$0.00	\$0.00	\$10,865.00
65-6598-00	Storage	\$180.00	\$90.00	\$0.00	\$270.00
65-6599-00	Supplies	\$751.17	\$0.00	\$0.00	\$751.17
70-7000-00	General Reserves	\$25,332.00	\$4,222.00	\$0.00	\$29,554.00
<b>Totals:</b>		<b>\$0.00</b>	<b>\$245,050.80</b>	<b>\$245,050.80</b>	<b>\$0.00</b>



## Homeowner Aging Report

La Arboleda II Condominium

End Date: 7/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner					Last Payment: \$315.00 on 07/11/2022
Total:	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
ARB7002 - Iliana Aday Owner					Last Payment: \$317.25 on 07/25/2022
Total:	\$80.94	\$0.00	\$0.00	\$0.00	\$80.94
ARB7004 - Maria Cecilia Lopez Owner					Last Payment: \$310.00 on 07/15/2022
Total:	\$310.00	\$310.00	\$1,049.72	\$0.00	\$1,669.72
ARB7122 - Dora Maria De Polanco Owner					Last Payment: \$328.54 on 07/25/2022
Total:	\$377.80	\$377.80	\$534.36	\$0.00	\$1,289.96
ARB7164 - Ramiro Pedraza Owner					Last Payment: \$377.80 on 07/15/2022
Total:	\$30.83	\$0.00	\$0.00	\$0.00	\$30.83
ARB7202 - Angel Caballero Owner					Last Payment: \$301.75 on 07/08/2022
Total:	\$317.25	\$93.00	\$0.00	\$0.00	\$410.25
ARB7203 - Estate Of Myriam Tobon Owner					Last Payment: \$317.25 on 07/13/2022
Total:	\$317.25	\$317.25	\$1,702.00	\$0.00	\$2,336.50
ARB7204 - Omar Betancourt & Carmen Betancourt Owner					Last Payment: \$296.84 on 07/07/2022
Total:	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14
ARB7302 - Silvia Marrero Owner					Last Payment: \$318.00 on 07/15/2022
Total:	\$317.25	\$317.25	\$1,459.10	\$0.00	\$2,093.60
ARB7305 - T&M Investments Group Owner					Last Payment: \$310.00 on 07/05/2022
Total:	\$310.00	\$285.00	\$0.00	\$0.00	\$595.00
ARB7306 - Javier Nunez Owner					Last Payment: \$271.24 on 06/23/2022
Total:	\$220.33	\$0.00	\$0.00	\$0.00	\$220.33
ARB7307 - Maria Elena Vila Owner					Last Payment: \$280.93 on 07/11/2022
Total:	\$89.59	\$0.00	\$0.00	\$0.00	\$89.59
ARB7443 - Ruth Arguello-Zampieri Owner					Last Payment: \$363.26 on 06/10/2022
Total:	\$121.66	\$0.00	\$0.00	\$0.00	\$121.66
ARB7464 - Surekha Joshi Owner					
Total:	\$377.80	\$377.80	\$2,651.59	\$0.00	\$3,407.19
ARB7501 - Hector M. Ruyol Jr. Owner					Last Payment: \$299.09 on 06/20/2022
Total:	\$299.09	\$265.71	\$0.00	\$0.00	\$564.80





## Homeowner Aging Report

La Arboleda II Condominium

End Date: 7/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
ARB7507 - Hiram Cruz Owner					Last Payment: \$271.24 on 07/21/2022
Total:	\$18.89	\$0.00	\$0.00	\$0.00	\$18.89
ARB7508 - Bertha Bagaria Owner					Last Payment: \$290.63 on 07/15/2022
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
ARB7604 - Luis Bernardo Turusetta & Iliana Maria Gonzales Urquijo Owner					Last Payment: \$271.24 on 06/29/2022
Total:	\$271.24	\$3.58	\$0.00	\$0.00	\$274.82
ARB7605 - Omayra Leon & Gloria Gonzalez Owner					Last Payment: \$280.93 on 07/05/2022
Total:	\$266.22	\$0.00	\$0.00	\$0.00	\$266.22
ARB7703 - Ivania Morazan Owner					Last Payment: \$310.01 on 05/31/2022
Total:	\$309.99	\$0.00	\$0.00	\$0.00	\$309.99
ARB7707 - Angel Parrilla & Sheila Leon Owner					Last Payment: \$310.00 on 07/18/2022
Total:	\$94.19	\$0.00	\$0.00	\$0.00	\$94.19
ARB7864 - Alberto Laurel Owner					Last Payment: \$377.80 on 07/13/2022
Total:	\$377.80	\$107.16	\$0.00	\$0.00	\$484.96
ARB8006 - Carol Duenas Owner					
Total:	\$290.63	\$290.63	\$0.00	\$0.00	\$581.26
ARB8007 - Alba Acosta Owner					Last Payment: \$290.63 on 07/18/2022
Total:	\$36.80	\$0.00	\$0.00	\$0.00	\$36.80
ARB8122 - Samara G. Glyn Owner					Last Payment: \$377.80 on 07/15/2022
Total:	\$377.80	\$6.55	\$0.00	\$0.00	\$384.35
ARB8304 - Alain Bello Rey & Yanira Rey Owner					Last Payment: \$280.93 on 07/18/2022
Total:	\$280.93	\$280.93	\$449.91	\$0.00	\$1,011.77
ARB8308 - Oscar Benavides Owner					Last Payment: \$280.93 on 07/15/2022
Total:	\$73.92	\$0.00	\$0.00	\$0.00	\$73.92
ARB8401 - Jesus Menendez & Sandra Menendez Owner					Last Payment: \$294.86 on 07/18/2022
Total:	\$105.98	\$0.00	\$0.00	\$0.00	\$105.98
ARB8402 - Irma Fernandez Owner					Last Payment: \$664.37 on 07/13/2022
Total:	\$317.25	\$317.25	\$2,975.93	\$0.00	\$3,610.43
ARB8501 - Roberta Jorge Pelarigo Owner					Last Payment: \$310.00 on 07/26/2022
Total:	\$137.95	\$0.00	\$0.00	\$0.00	\$137.95



## Homeowner Aging Report

La Arboleda II Condominium

End Date: 7/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
ARB8504 - Mercy Levine Owner					
Last Payment: \$310.00 on 07/13/2022					
Total:	\$125.87	\$0.00	\$0.00	\$0.00	\$125.87
ARB8602 - Ricardo Blanco Cassana Owner					
Last Payment: \$317.25 on 07/15/2022					
Total:	\$317.25	\$317.25	\$314.13	\$0.00	\$948.63
ARB8604 - Orlando Sendon & Margarita Sendon Owner					
Last Payment: \$310.00 on 07/09/2022					
Total:	\$310.00	\$38.60	\$0.00	\$0.00	\$348.60
ARB8722 - Carlos Cardo Owner					
Last Payment: \$377.80 on 07/18/2022					
Total:	\$377.80	\$155.87	\$0.00	\$0.00	\$533.67
ARB8743 - Arturo Rodriguez & Sara Rodriguez Owner					
Last Payment: \$377.80 on 06/23/2022					
Total:	\$377.80	\$307.95	\$0.00	\$0.00	\$685.75
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
La Arboleda II Condominium	\$8,099.24	\$4,169.58	\$11,136.74	\$0.00	\$23,405.56

Description	Total
Assessment 2022	\$23,305.56
Owner Fines 2022	\$100.00
AR Total:	\$23,405.56

**Cash Disbursement**

La Arboleda II Condominium

07/01/2022 - 07/31/2022

Date	Check #	Payee	Amount
<b>10-1000-00 City National Bank- OPR 4036</b>			
07/07/2022	3622	EXCEL MANAGEMENT ASSOCIATES	\$117.52
		<b>Invoice #: 7193737</b>	
		50-5045-00 June charges	\$117.52
07/07/2022	3623	EXCEL MANAGEMENT ASSOCIATES	\$90.00
		<b>Invoice #: 7193700</b>	
		65-6598-00 Quarterly storage rental	\$90.00
07/07/2022	3624	EXCEL MANAGEMENT ASSOCIATES	\$1,188.00
		<b>Invoice #: 7193701</b>	
		50-5035-00 July Service	\$1,188.00
07/07/2022	3625	LAZARO GONZALEZ	\$440.00
		<b>Invoice #: 50274</b>	
		60-6055-00 Jobs in common areas	\$440.00
07/07/2022	3626	LAZARO GONZALEZ	\$370.00
		<b>Invoice #: 50275</b>	
		60-6055-00 Jobs in common areas	\$370.00
07/07/2022	3627	COMBINED UNDERWRITERS, INC	\$13,700.21
		<b>Invoice #: 91987</b>	
		50-5065-00 Insurance Down Payment	\$13,700.21
07/07/2022	3628	BEST TREE TRIMMING BY DIAZ INC	\$1,000.00
		<b>Invoice #: 20220619</b>	
		65-6550-00 June Service	\$1,000.00
07/07/2022	3629	ECONOMY MAINTENANCE SUPPLY	\$296.93
		<b>Invoice #: 2273-DT</b>	
		65-6599-00 3 Security fix. LED	\$296.93
07/07/2022	3630	SOUTH FLORIDA PARKING	\$200.00
		<b>Invoice #: 15574</b>	
		65-6565-00 July service	\$200.00
07/07/2022	3631	FPL	\$341.71
		<b>Invoice #: 51547 - 7/14/2022</b>	
		57-5710-00 Service to 06/23/2022	\$341.71
07/07/2022	3632	WASTE CONNECTION OF FLORIDA	\$2,205.98
		<b>Invoice #: 2810020W440</b>	
		57-5750-00 July service	\$2,205.98
07/11/2022	3633	MIAMI DADE FIRE RESCUE DEPART	\$960.90
		<b>Invoice #: 06082022</b>	
		50-5030-00 14 accountst - Life safety Permit	\$960.90
07/14/2022	3634	AT&T	\$143.04
		<b>Invoice #: 308957821 7/20/22</b>	
		57-5700-00 Service to 07/28/2022	\$143.04
07/28/2022	0	MIAMI-DADE WATER & SEWER	\$941.85
		<b>Invoice #: 4507644200 7/15/22</b>	
		57-5760-00 Serv. to 06/17/2022	\$941.85

**Cash Disbursement**

La Arboleda II Condominium

07/01/2022 - 07/31/2022

Date	Check #	Payee	Amount
07/01/2022	0	ADP PAYROLL SERVICES	\$52.97
		<b>Invoice #: 07/01/2022</b>	
		50-5041-00 Payroll services	\$52.97
07/08/2022	0	ADP PAYROLL SERVICES	\$461.75
		<b>Invoice #: 07/08/2022</b>	
		50-5040-00 Payroll Services w/e 07/08/2022	\$461.75
07/08/2022	0	ADP PAYROLL SERVICES	\$80.00
		<b>Invoice #: 7/08/22</b>	
		50-5041-00 Payroll taxes w/e 07/08/2022	\$80.00
07/15/2022	0	ADP PAYROLL SERVICES	\$52.97
		<b>Invoice #: 07/15/2022</b>	
		50-5041-00 Payroll services	\$52.97
07/22/2022	0	ADP PAYROLL SERVICES	\$461.75
		<b>Invoice #: 07/22/2022</b>	
		50-5040-00 Payroll Services w/e 07/22/2022	\$461.75
07/22/2022	0	ADP PAYROLL SERVICES	\$76.50
		<b>Invoice #: 7/22/22</b>	
		50-5041-00 Payroll taxes w/e 07/22/22	\$76.50
07/29/2022	0	ADP PAYROLL SERVICES	\$56.14
		<b>Invoice #: 07/29/2022</b>	
		50-5041-00 Payroll services	\$56.14
07/18/2022	0	MIAMI-DADE WATER & SEWER	\$2,647.75
		<b>Invoice #: 3842 7/15/22</b>	
		20-2001-00 SETTLEMENT	\$2,647.75
07/15/2022	0	CITY NATIONAL BANK	\$21.00
		50-5015-00 EFT - Monthly service fee; Bank Charges	\$21.00
		<b>Account Totals</b>	<b># Checks: 23 \$25,906.97</b>
<b>12-1200-00 City National Bank- Reserve 5155</b>			
07/07/2022	1044	ALL STRIPING & REPAIRS USA CORP	\$14,000.00
		<b>Invoice #: 07072022</b>	
		60-6055-00 D/P for replace sidewalks	\$14,000.00
07/19/2022	1045	ENVIROTECH ROOFING GROUP	\$17,400.00
		<b>Invoice #: 07122022</b>	
		30-3107-00 B#750 2nd.pymt.roof replace	\$17,400.00
		<b>Account Totals</b>	<b># Checks: 2 \$31,400.00</b>
		<b>Association Totals</b>	<b># Checks: 25 \$57,306.97</b>

**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 07/31/2022)

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

**City National Bank- OPR 4036 Summary**

Ending Account Balance:	\$ 13,008.47
Uncleared Items:	\$-
Adjusted Balance:	\$ 13,008.47
Bank Ending Balance:	\$ 13,008.47
Difference:	\$-

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CO EXCEL MANAGEMENT  
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DORAL FL 33172-1407

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## Association Interest Checking

### Account Summary

Account:	XXXXX4036	Beginning Balance:	\$22,658.71
Last Statement:	June 30, 2022	Ending Balance:	\$13,008.47
This Statement:	July 29, 2022	Average Ledger Balance:	\$23,647.51
		Low Balance:	\$13,007.53
		Interest Earned This Period:	\$0.94
		Interest Earned 2022:	\$4.92
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

### Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			22,658.71
07-01	Icl Deposit	310.00		22,968.71
07-01	Adp Payroll Fees Adp - Fees 2R6lm 0657216		52.97	22,915.74
07-01	Check # 3621		1,600.00	21,315.74
07-05	Icl Deposit	609.09		21,924.83
07-05	Icl Deposit	1,993.15		23,917.98
07-05	La Arboleda li C Settlement 000015053400469	363.26		24,281.24
07-06	La Arboleda li C Settlement 000015096091277	290.63		24,571.87
07-07	Icl Deposit	280.93		24,852.80
07-07	Icl Deposit	925.12		25,777.92
07-08	Icl Deposit	377.80		26,155.72
07-08	Icl Deposit	665.01		26,820.73

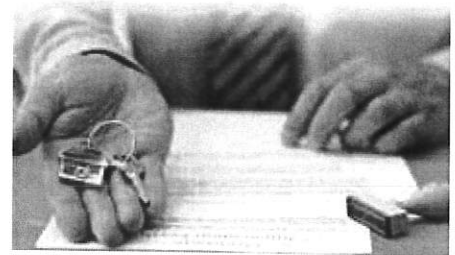
Continued on the next page

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21 through 27

You can complete the entire survey, or simply vote  
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ends on August 26, 2022.

Vote by visiting  
<https://www.surveymonkey.com/r/BestofDBR2022>  
or by using the QR code.

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-08	La Arboleda li C Settlement 000015125637841	296.84		27,117.57
07-08	Adp - Tax Adp - Tax 753050154524A00		80.00	27,037.57
07-08	Adp Wage Pay Wage Pay 9268244184826Lm		461.75	26,575.82
07-08	Check # 3623		90.00	26,485.82
07-08	Check # 3622		117.52	26,368.30
07-08	Check # 3624		1,188.00	25,180.30
07-11	Icl Deposit	590.93		25,771.23
07-11	Icl Deposit	5,473.47		31,244.70
07-11	Check # 3626		370.00	30,874.70
07-11	Check # 3625		440.00	30,434.70
07-11	Check # 3615		600.00	29,834.70
07-12	Icl Deposit	570.33		30,405.03
07-12	La Arboleda li C Settlement 000015149675777	310.00		30,715.03
07-12	Fpl Direct Debit Elec Pymt 5154771538 Webi		341.71	30,373.32
07-13	Icl Deposit	2,847.62		33,220.94
07-13	La Arboleda li C Settlement 000015167640377	2,000.00		35,220.94
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	35,154.85
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	35,088.76
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	35,022.67
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	34,956.58
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	34,890.49
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	34,824.40
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	34,758.31
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	34,692.22
07-13	Mdcmdfrinspectio Purchase La Arboleda li		66.09	34,626.13
07-13	Mdcmdfrinspectio Purchase La Arboleda li		72.57	34,553.56
07-13	Mdcmdfrinspectio Purchase La Arboleda li		72.57	34,480.99
07-13	Mdcmdfrinspectio Purchase La Arboleda li		72.57	34,408.42
07-13	Mdcmdfrinspectio Purchase La Arboleda li		72.57	34,335.85
07-14	Waste Connection Web_pay 64348942071322		75.81	34,260.04
07-15	Icl Deposit	658.73	2,205.98	32,054.06
07-15	Icl Deposit	1,930.93		32,712.79
07-15	Adp Payroll Fees Adp - Fees 2R6lm 5485263		52.97	34,643.72
07-15	Monthly Service Fee		21.00	34,590.75
07-18	Icl Deposit	2,142.71		34,569.75
07-18	La Arboleda li C Settlement 000015192911801	377.80		36,712.46
07-18	Mdws M-dwasdpmt 000001450916107			37,090.26
07-18	Check # 3630		2,647.75	34,442.51
07-18	Check # 3617		200.00	34,242.51
07-18	Check # 3627		1,330.00	32,912.51
07-19	Icl Deposit	310.00	13,700.21	19,212.30
07-20	Icl Deposit	649.04		19,522.30
07-20	Att Payment 035941003Myw4e			20,171.34
07-21	Icl Deposit	561.87	143.04	20,028.30
07-21	Check # 3629			20,590.17
07-22	Adp - Tax Adp - Tax 574059522792A00		296.93	20,293.24
07-22	Adp Wage Pay Wage Pay 5890591474416Lm		76.50	20,216.74
07-25	Icl Deposit	461.75		19,754.99
07-26	Icl Deposit	1,207.66		20,962.65
07-26	Check # 3628	1,606.85		22,569.50
07-27	Check # 3600		1,000.00	21,569.50
07-27	Check # 3606		4,222.00	17,347.50
			4,222.00	13,125.50

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-29	Icl Deposit	880.02		14,005.52
07-29	Adp Payroll Fees Adp - Fees 2R6lm 6688467		56.14	13,949.38
07-29	Mdws M-dwasdpmt 000001454216311		941.85	13,007.53
07-29	Interest	0.94		13,008.47
07-29	Ending totals	28,230.73	37,880.97	13,008.47



## Checks

Number	Date	Amount	Number	Date	Amount
3600*	07-27	4,222.00	3624	07-08	1,188.00
3606*	07-27	4,222.00	3625	07-11	440.00
3615*	07-11	600.00	3626	07-11	370.00
3617*	07-18	1,330.00	3627	07-18	13,700.21
3621	07-01	1,600.00	3628	07-26	1,000.00
3622	07-08	117.52	3629	07-21	296.93
3623	07-08	90.00	3630	07-18	200.00

\* Skip In Check Sequence



**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- Reserve 5155 (End: 07/31/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
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**Uncleared Items**

07/07/2022		ALL STRIPING & REPAIRS USA CORP	1044	(\$14,000.00)
07/19/2022		ENVIROTECH ROOFING GROUP	1045	(\$17,400.00)
			<b>Total Uncleared</b>	<b>(\$31,400.00)</b>

**City National Bank- Reserve 5155 Summary**

Ending Account Balance:	\$ 347,831.51
Uncleared Items:	(\$31,400.00)
Adjusted Balance:	\$ 379,231.51
Bank Ending Balance:	\$ 379,231.51
Difference:	\$-



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Account:

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XXXXX5155

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## Condo Tiered

### Account Summary

Account:	XXXXX5155	Beginning Balance:	\$370,698.94
Last Statement:	June 30, 2022	Ending Balance:	\$379,231.51
This Statement:	July 29, 2022	Average Ledger Balance:	\$371,572.45
		Low Balance:	\$370,698.94
		Interest Earned This Period:	\$88.57
		Interest Earned 2022:	\$685.23
		Days In Period:	29
		Annual Percentage Yield Earned:	0.30%

### Daily Activity

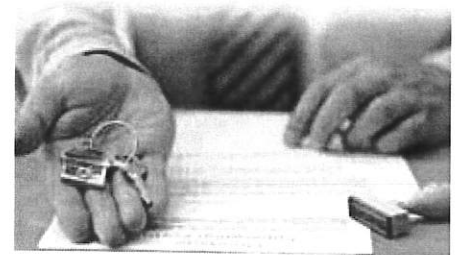
Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			370,698.94
07-27	Icl Deposit	8,444.00		379,142.94
07-29	Interest	88.57		379,231.51
07-29	Ending totals	8,532.57	0.00	379,231.51

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