Financial Report Package

September 2022

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.

Income Statement - Operating

La Arboleda II Condominium

From 09/01/2022 to 09/30/2022

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessments- Member's	$28,192.23	$28,192.00	$0.23	$253,730.07	$253,728.00	$2.07	$338,304.00
4030-00 Late Fees	-	-	-	514.99	-	514.99	-
4040-00 Fines/Violations	-	-	-	200.00	-	200.00	-
4060-00 Interest Income - Operating	0.45	-	0.45	5.73	-	5.73	-
4080-00 Key Income	-	-	-	50.00	-	50.00	-
Total ASSESSMENT INCOME	$28,192.68	$28,192.00	$0.68	$254,500.79	$253,728.00	$772.79	$338,304.00
Total OPERATING INCOME	**$28,192.68**	**$28,192.00**	**$0.68**	**$254,500.79**	**$253,728.00**	**$772.79**	**$338,304.00**
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	-	150.00	150.00	-	1,350.00	1,350.00	1,800.00
5015-00 Bank Charges	58.00	10.00	(48.00)	349.00	90.00	(259.00)	120.00
5025-00 Legal & Professional Services	-	150.00	150.00	-	1,350.00	1,350.00	1,800.00
5030-00 Licenses & Permits	-	112.00	112.00	1,322.50	1,008.00	(314.50)	1,344.00
5031-00 Annual Fire Dept. Inspection Permit	-	79.00	79.00	66.09	711.00	644.91	948.00
5035-00 Management Expense	1,188.00	1,080.00	(108.00)	10,044.00	9,720.00	(324.00)	12,960.00
5040-00 Payroll Services	1,385.25	1,300.00	(85.25)	13,317.50	11,700.00	(1,617.50)	15,600.00
5041-00 Payroll Taxes/Services	341.78	205.00	(136.78)	2,377.13	1,845.00	(532.13)	2,460.00
5045-00 Printing & Postage	262.73	110.00	(152.73)	1,365.23	990.00	(375.23)	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	2,125.00	2,205.00	80.00	2,940.00
5065-00 Insurance Expense	13,700.21	9,600.00	(4,100.21)	98,616.27	86,400.00	(12,216.27)	115,200.00
5085-00 Insurance- Workman's Compensation	-	100.00	100.00	-	900.00	900.00	1,200.00
Total ADMINISTRATIVE	$16,935.97	$13,141.00	($3,794.97)	$129,582.72	$118,269.00	($11,313.72)	$157,692.00
UTILITIES							
5710-00 Electricity	369.57	350.00	(19.57)	3,344.14	3,150.00	(194.14)	4,200.00
5740-00 Telephone	143.05	-	(143.05)	1,217.43	-	(1,217.43)	-
5750-00 Waste Removal	2,205.98	1,970.00	(235.98)	19,922.82	17,730.00	(2,192.82)	23,640.00
5760-00 Water & Sewer	966.46	5,500.00	4,533.54	36,983.94	49,500.00	12,516.06	66,000.00
Total UTILITIES	$3,685.06	$7,820.00	$4,134.94	$61,468.33	$70,380.00	$8,911.67	$93,840.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
6055-00 General Repairs & Maintenance	2,210.00	600.00	(1,610.00)	43,792.88	5,400.00	(38,392.88)	7,200.00
6140-00 Roof Repairs	-	300.00	300.00	1,330.00	2,700.00	1,370.00	3,600.00
Total REPAIRS & IMPROVEMENTS	$2,210.00	$1,025.00	($1,185.00)	$45,122.88	$9,225.00	($35,897.88)	$12,300.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	162.00	162.00	216.00
6545-00 Lake Maintenance	148.49	128.00	(20.49)	1,304.58	1,152.00	(152.58)	1,536.00
6550-00 Lawn Maintenance	1,000.00	850.00	(150.00)	8,750.00	7,650.00	(1,100.00)	10,200.00
6565-00 Parking Enforcement	200.00	-	(200.00)	1,600.00	-	(1,600.00)	-
6575-00 Pool Contract	350.00	300.00	(50.00)	2,800.00	2,700.00	(100.00)	3,600.00
6590-00 Shrub & Tree Maintenance	-	500.00	500.00	10,865.00	4,500.00	(6,365.00)	6,000.00
6598-00 Storage	-	38.00	38.00	270.00	342.00	72.00	456.00
6599-00 Supplies	505.07	150.00	(355.07)	1,843.71	1,350.00	(493.71)	1,800.00
Total CONTRACT & SUPPLIES	$2,203.56	$1,984.00	($219.56)	$27,433.29	$17,856.00	($9,577.29)	$23,808.00
RESERVE ACCOUNT ACTIVITY							

Income Statement - Operating

La Arboleda II Condominium

From 09/01/2022 to 09/30/2022

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
7000-00 General Reserves	$4,222.00	$4,222.00	$-	$37,998.00	$37,998.00	$-	$50,664.00
Total RESERVE ACCOUNT ACTIVITY	$4,222.00	$4,222.00	$-	$37,998.00	$37,998.00	$0.00	$50,664.00
Total OPERATING EXPENSE	**$29,256.59**	**$28,192.00**	**($1,064.59)**	**$301,605.22**	**$253,728.00**	**($47,877.22)**	**$338,304.00**
Net Income:	**($1,063.91)**	**$0.00**	**($1,063.91)**	**($47,104.43)**	**$0.00**	**($47,104.43)**	**$0.00**

Balance Sheet - Operating

La Arboleda II Condominium

End Date: 09/30/2022

Assets			
CASH- OPERATING			
10-1000-00	City National Bank- OPR 4036	$10,174.60	
10-1060-00	Petty Cash	50.00	
10-1070-00	Due to/from Operating	(80,436.26)	
Total CASH- OPERATING:			($70,211.66)
CASH - RESERVE			
12-1200-00	City National Bank- Reserve 5155	309,298.97	
12-1240-00	Due to/from Reserves	80,436.26	
Total CASH - RESERVE:			$389,735.23
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable- Homeowner	25,434.87	
14-1420-00	Allowance for Doubtful Account	(1,000.00)	
Total ACCOUNTS RECEIVABLE:			$24,434.87
CURRENT ASSETS			
15-1500-00	Prepaid Insurance	57,988.37	
Total CURRENT ASSETS:			$57,988.37
Total Assets:			**$401,946.81**
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00	Accounts Payable	20,357.41	
20-2020-00	Prepaid Assessments	11,010.34	
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:			$103,776.55
RESERVE CONTRIBUTIONS			
30-3010-00	Reserve- Interest	1,911.50	
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:			$428,970.23
EQUITY			
32-3210-00	Retained Earnings- Operating	(83,695.54)	
Total EQUITY:			($83,695.54)

Net Income Gain / Loss	($47,104.43)	
		($47,104.43)
Total Liabilities & Equity:		**$401,946.81**

General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 09/01/2022 to 09/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	$4,914.47	$28,701.29	$23,441.16	$10,174.60
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	$326,591.01	$17,947.96	$35,240.00	$309,298.97
12-1240-00	Due to/from Reserves	$80,436.26	$0.00	$0.00	$80,436.26
14-1400-00	Accounts Receivable- Homeowner	$26,114.84	$28,192.23	$28,872.20	$25,434.87
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	($31,911.98)	$58,623.16	$47,068.59	($20,357.41)
20-2020-00	Prepaid Assessments	($11,181.70)	$5,777.52	$5,606.16	($11,010.34)
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	($1,833.54)	$0.00	$77.96	($1,911.50)
30-3085-00	Painting Reserve	($41,903.22)	$0.00	$0.00	($41,903.22)
30-3095-00	Pool Reserve	($3,015.18)	$0.00	$0.00	($3,015.18)
30-3100-00	Resurfacing Reserve	($9,156.52)	$0.00	$0.00	($9,156.52)
30-3105-00	Flat Roofing 700, 830, 850 Reserve	($11,030.22)	$0.00	$0.00	($11,030.22)
30-3106-00	Flat Roof 730, 770, 860, 870 Reserve	($2,666.64)	$0.00	$0.00	($2,666.64)
30-3107-00	Flat Roofing Reserve	($34,152.51)	$0.00	$0.00	($34,152.51)
30-3108-00	Tile Roofing Reserve	($325,134.44)	$0.00	$0.00	($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	($225,537.84)	$0.00	$28,192.23	($253,730.07)
40-4030-00	Late Fees	($514.99)	$0.00	$0.00	($514.99)
40-4040-00	Fines/Violations	($200.00)	$0.00	$0.00	($200.00)
40-4060-00	Interest Income - Operating	($5.28)	$0.00	$0.45	($5.73)
40-4065-00	Interest Income - Reserve	$0.00	$77.96	$77.96	$0.00
40-4080-00	Key Income	($50.00)	$0.00	$0.00	($50.00)
50-5015-00	Bank Charges	$291.00	$58.00	$0.00	$349.00
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	$8,856.00	$1,188.00	$0.00	$10,044.00
50-5040-00	Payroll Services	$11,932.25	$1,385.25	$0.00	$13,317.50

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5041-00	Payroll Taxes/Services	$2,035.35	$341.78	$0.00	$2,377.13
50-5045-00	Printing & Postage	$1,102.50	$262.73	$0.00	$1,365.23
50-5050-00	Audit & Tax Preparation	$2,125.00	$0.00	$0.00	$2,125.00
50-5065-00	Insurance Expense	$84,916.06	$13,700.21	$0.00	$98,616.27
57-5710-00	Electricity	$2,974.57	$369.57	$0.00	$3,344.14
57-5740-00	Telephone	$1,074.38	$143.05	$0.00	$1,217.43
57-5750-00	Waste Removal	$17,716.84	$2,205.98	$0.00	$19,922.82
57-5760-00	Water & Sewer	$36,017.48	$966.46	$0.00	$36,983.94
60-6055-00	General Repairs & Maintenance	$41,582.88	$2,210.00	$0.00	$43,792.88
60-6140-00	Roof Repairs	$1,330.00	$0.00	$0.00	$1,330.00
65-6545-00	Lake Maintenance	$1,156.09	$148.49	$0.00	$1,304.58
65-6550-00	Lawn Maintenance	$7,750.00	$1,000.00	$0.00	$8,750.00
65-6565-00	Parking Enforcement	$1,400.00	$200.00	$0.00	$1,600.00
65-6575-00	Pool Contract	$2,450.00	$350.00	$0.00	$2,800.00
65-6590-00	Shrub & Tree Maintenance	$10,865.00	$0.00	$0.00	$10,865.00
65-6598-00	Storage	$270.00	$0.00	$0.00	$270.00
65-6599-00	Supplies	$1,338.64	$505.07	$0.00	$1,843.71
70-7000-00	General Reserves	$33,776.00	$4,222.00	$0.00	$37,998.00
	Totals:	**$0.00**	**$168,576.71**	**$168,576.71**	**$0.00**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 09/30/2022

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner 700 Nw 106 Avenue Unit 1					**Last Payment:** $315.00 on 09/16/2022	
	Total:	**$275.00**	**$0.00**	**$0.00**	**$0.00**	**$275.00**
ARB7002 - Iliana Aday Owner 700 Nw 106 Avenue Unit 2					**Last Payment:** $317.25 on 09/20/2022	
	Total:	**$80.94**	**$0.00**	**$0.00**	**$0.00**	**$80.94**
ARB7004 - Maria Cecilia Lopez Owner 700 Nw 106 Avenue Unit 4					**Last Payment:** $310.00 on 07/15/2022	
	Total:	**$310.00**	**$310.00**	**$0.00**	**$1,669.72**	**$2,289.72**
ARB7101 - Jesus Trujillo & Ida Trujillo Owner 710 Nw 106 Avenue Unit 1					**Last Payment:** $363.26 on 08/11/2022	
	Total:	**$363.26**	**$0.00**	**$0.00**	**$0.00**	**$363.26**
ARB7122 - Dora Maria De Polanco Owner 712 Nw 106 Avenue Unit 2					**Last Payment:** $328.54 on 09/22/2022	
	Total:	**$377.80**	**$377.80**	**$0.00**	**$632.88**	**$1,388.48**
ARB7164 - Ramiro Pedraza Owner 716 Nw 106 Avenue Unit 4					**Last Payment:** $377.80 on 09/01/2022	
	Total:	**$30.83**	**$0.00**	**$0.00**	**$0.00**	**$30.83**
ARB7202 - Angel Caballero Owner 720 Nw 106 Avenue Unit 2					**Last Payment:** $301.75 on 08/05/2022	
	Total:	**$317.25**	**$317.25**	**$0.00**	**$108.50**	**$743.00**
ARB7203 - Estate Of Myriam Tobon Owner 720 Nw 106 Avenue Unit 3					**Last Payment:** $317.25 on 09/09/2022	
	Total:	**$317.25**	**$317.25**	**$0.00**	**$1,702.00**	**$2,336.50**
ARB7204 - Omar Betancourt & Carmen Betancourt Owner 720 Nw 106 Avenue Unit 4					**Last Payment:** $310.00 on 09/16/2022	
	Total:	**$86.14**	**$0.00**	**$0.00**	**$0.00**	**$86.14**
ARB7302 - Silvia Marrero Owner 730 Nw 106 Avenue Unit 2					**Last Payment:** $318.00 on 09/16/2022	
	Total:	**$317.25**	**$317.25**	**$0.00**	**$1,457.60**	**$2,092.10**
ARB7305 - T&M Investments Group Owner 730 Nw 106 Avenue Unit 5					**Last Payment:** $310.00 on 09/20/2022	
	Total:	**$285.00**	**$0.00**	**$0.00**	**$0.00**	**$285.00**
ARB7464 - Surekha Joshi Owner 746 Nw 106 Avenue Unit 4						
	Total:	**$377.80**	**$377.80**	**$0.00**	**$3,407.19**	**$4,162.79**
ARB7501 - Hector M. Ruyol Jr. Owner 750 Nw 106 Avenue Unit 1					**Last Payment:** $299.09 on 09/16/2022	
	Total:	**$240.71**	**$0.00**	**$0.00**	**$0.00**	**$240.71**
ARB7502 - Carlos Armengol Owner 750 Nw 106 Avenue Unit 2					**Last Payment:** $290.63 on 07/11/2022	
	Total:	**$290.63**	**$290.63**	**$0.00**	**$0.00**	**$581.26**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 09/30/2022

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7507 - Hiram Cruz Owner 750 Nw 106 Avenue Unit 7						**Last Payment:** $271.24 on 09/19/2022
	Total:	**$18.89**	**$0.00**	**$0.00**	**$0.00**	**$18.89**
ARB7508 - Bertha Bagaria Owner 750 Nw 106 Avenue Unit 8						**Last Payment:** $290.63 on 09/16/2022
	Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**
ARB7603 - Angel Castro & Ana Castro Owner 760 Nw 106 Avenue Unit 3						**Last Payment:** $290.63 on 08/18/2022
	Total:	**$290.63**	**$0.00**	**$0.00**	**$0.00**	**$290.63**
ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo Owner 760 Nw 106 Avenue Unit 4						**Last Payment:** $271.24 on 08/31/2022
	Total:	**$271.24**	**$3.58**	**$0.00**	**$0.00**	**$274.82**
ARB7605 - Omayra Leon & Gloria Gonzalez Owner 760 Nw 106 Avenue Unit 5						**Last Payment:** $280.93 on 09/06/2022
	Total:	**$266.22**	**$0.00**	**$0.00**	**$0.00**	**$266.22**
ARB7707 - Angel Parrilla & Sheila Leon Owner 770 Nw 106 Avenue Unit 7						**Last Payment:** $310.00 on 09/16/2022
	Total:	**$94.19**	**$0.00**	**$0.00**	**$0.00**	**$94.19**
ARB7864 - Alberto Laurel Owner 786 Nw 106 Avenue Unit 4						**Last Payment:** $377.80 on 09/27/2022
	Total:	**$377.80**	**$107.16**	**$0.00**	**$0.00**	**$484.96**
ARB8007 - Alba Acosta Owner 800 Nw 106 Avenue Unit 7						**Last Payment:** $290.63 on 09/16/2022
	Total:	**$36.80**	**$0.00**	**$0.00**	**$0.00**	**$36.80**
ARB8122 - Samara G. Glyn Owner 812 Nw 106 Avenue Unit 2						**Last Payment:** $377.80 on 09/15/2022
	Total:	**$377.80**	**$6.55**	**$0.00**	**$0.00**	**$384.35**
ARB8304 - Alain Bello Rey & Yanira Rey Owner 830 Nw 106 Avenue Unit 4						**Last Payment:** $280.93 on 08/31/2022
	Total:	**$280.93**	**$280.93**	**$0.00**	**$730.84**	**$1,292.70**
ARB8308 - Oscar Benavides Owner 830 Nw 106 Avenue Unit 8						**Last Payment:** $280.93 on 09/19/2022
	Total:	**$73.92**	**$0.00**	**$0.00**	**$0.00**	**$73.92**
ARB8401 - Jesus Menendez & Sandra Menendez Owner 840 Nw 106 Avenue Unit 1						**Last Payment:** $294.86 on 09/20/2022
	Total:	**$136.26**	**$0.00**	**$0.00**	**$0.00**	**$136.26**
ARB8402 - Irma Fernandez Owner 840 Nw 106 Avenue Unit 2						**Last Payment:** $664.37 on 07/13/2022
	Total:	**$317.25**	**$317.25**	**$0.00**	**$3,610.43**	**$4,244.93**
ARB8501 - Roberta Jorge Pelarigo Owner 850 Nw 106 Avenue Unit 1						**Last Payment:** $310.00 on 09/20/2022
	Total:	**$137.95**	**$0.00**	**$0.00**	**$0.00**	**$137.95**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB8504 - Mercy Levine Owner 850 Nw 106 Avenue Unit 4				**Last Payment:** $310.00 on 09/20/2022		
	Total:	**$125.87**	**$0.00**	**$0.00**	**$0.00**	**$125.87**
ARB8602 - Ricardo Blanco Cassana Owner 860 Nw 106 Avenue Unit 2				**Last Payment:** $317.25 on 09/16/2022		
	Total:	**$317.25**	**$317.25**	**$0.00**	**$314.13**	**$948.63**
ARB8604 - Orlando Sendon & Margarita Sendon Owner 860 Nw 106 Avenue Unit 4				**Last Payment:** $310.00 on 09/09/2022		
	Total:	**$310.00**	**$38.60**	**$0.00**	**$0.00**	**$348.60**
ARB8722 - Carlos Cardo Owner 872 Nw 106 Avenue Unit 2				**Last Payment:** $377.80 on 09/16/2022		
	Total:	**$377.80**	**$155.87**	**$0.00**	**$0.00**	**$533.67**
ARB8743 - Arturo Rodriguez & Sara Rodriguez Owner 874 Nw 106 Avenue Unit 3				**Last Payment:** $377.80 on 09/01/2022		
	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	**$7,958.46**	**$3,843.12**	**$0.00**	**$13,633.29**	**$25,434.87**

Description	Total
Assessment 2022	$25,434.87
AR Total:	**$25,434.87**

Date	Check #	Payee		Amount
10-1000-00 City National Bank- OPR 4036				
09/08/2022	0	IPFS CORPORATION		$13,700.21
		Invoice #: 2nd. install 962		
		50-5065-00 Acct.# GAA-C93962	$13,700.21	
09/02/2022	0	ADP PAYROLL SERVICES		$461.75
		Invoice #: 09/02/2022		
		50-5040-00 Payroll Services w/e 09/2/2022	$461.75	
09/02/2022	3646	ADP PAYROLL SERVICES		$76.50
		Invoice #: 9/2/22		
		50-5041-00 Payroll taxes w/e 09/02/2022	$76.50	
09/12/2022	3647	LAZARO GONZALEZ		$1,110.00
		Invoice #: 50277		
		60-6055-00 Install lamps & wall repairs	$1,110.00	
09/14/2022	0	MIAMI-DADE WATER & SEWER		$1,040.42
		Invoice #: 4507 9/13/2022		
		57-5760-00 Serv. to 08/15/2022	$1,040.42	
09/16/2022	3648	AQUAZONE POOL AND SPA, INC.		$300.00
		Invoice #: 9040		
		65-6575-00 July service	$300.00	
09/16/2022	3649	AQUAZONE POOL AND SPA, INC.		$350.00
		Invoice #: 9095		
		65-6575-00 August service	$350.00	
09/16/2022	3650	BEST TREE TRIMMING BY DIAZ INC		$1,000.00
		Invoice #: 20220707		
		65-6550-00 July service	$1,000.00	
09/16/2022	3651	ELIO'S LOCKSMITH CORP.		$101.65
		Invoice #: 89217		
		60-6055-00 Repair pool lock	$101.65	
09/16/2022	3652	EXCEL MANAGEMENT ASSOCIATES		$1,188.00
		Invoice #: 07193807		
		50-5035-00 September service	$1,188.00	
09/16/2022	3653	EXCEL MANAGEMENT ASSOCIATES		$155.36
		Invoice #: 07193833		
		50-5045-00 July charges	$155.36	
09/16/2022	3654	SOLITUDE LAKE MANAGEMENT		$148.49
		Invoice #: PI-A00866820		
		65-6545-00 August service	$148.49	
09/16/2022	3655	SOUTH FLORIDA PARKING AUTHORITY		$200.00
		Invoice #: 15722		
		65-6565-00 September service	$200.00	
09/16/2022	3656	MAJOR'S METAL CUSTOM SHEET METAL SUPPLY		$759.17
		Invoice #: 42709		
		60-6055-00 10 Alum conductor head	$759.17	

Date	Check #	Payee		Amount
09/16/2022	3657	ECONOMY MAINTENANCE SUPPLY		$505.57
		Invoice #: 3768-DT		
		65-6599-00 5 security fixture LED	$505.57	
09/16/2022	0	ADP PAYROLL SERVICES		$461.75
		Invoice #: 09/16/2022		
		50-5040-00 Payroll Services w/e 09/16/2022	$461.75	
09/16/2022	0	ADP PAYROLL SERVICES		$76.50
		Invoice #: 9/16/22		
		50-5041-00 Payroll taxes w/e 09/16/22	$76.50	
09/16/2022	0	AT&T		$133.04
		Invoice #: 308957821 9/19/22		
		57-5700-00 Serv. to 09/28/2022	$133.04	
09/13/2022	0	FPL		$364.22
		Invoice #: 51547 9/14/22		
		57-5710-00 Serv. to 08/24/2022	$364.22	
09/21/2022	3658	LAZARO GONZALEZ		$600.00
		Invoice #: 09/21/2022		
		60-6055-00 Materials for repairs	$600.00	
09/29/2022	0	ADP PAYROLL SERVICES		$461.75
		Invoice #: 09292022		
		50-5040-00 Payroll Services w/e 09/30/2022	$461.75	
09/29/2022	0	ADP PAYROLL SERVICES		$76.50
		Invoice #: 9292022		
		50-5041-00 Payroll taxes w/e 090/29/2022	$76.50	
09/09/2022	3672	ADP PAYROLL SERVICES		$56.14
		Invoice #: 09/09/22		
		50-5041-00 Payroll services	$56.14	
09/23/2022	3673	ADP PAYROLL SERVICES		$56.14
		Invoice #: 09/23/22		
		50-5041-00 Payroll services	$56.14	
09/09/2022	0	CITY NATIONAL BANK		$37.00
		50-5015-00 EFT - Service charge; Bank Charges	$37.00	
09/15/2022	0	CITY NATIONAL BANK		$21.00
		50-5015-00 EFT - Monthly service fee; Bank Charges	$21.00	
		Account Totals **# Checks:**	**26**	**$23,441.16**

12-1200-00 City National Bank- Reserve 5155

Date	Check #	Payee		Amount
09/06/2022	1048	ALL STRIPING & REPAIRS USA CORP	Voided on 9/6/2022 10:10:50AM	$0.00
		Invoice #: 143		
		60-6055-00 F/P for concrete walkways	$17,870.00	
09/09/2022	1049	ALL STRIPING & REPAIRS USA CORP		$17,370.00
		Invoice #: 143		
		60-6055-00 F/P for concrete walkways	$17,370.00	
		Account Totals **# Checks:**	**2**	**$17,370.00**

Date	Check #	Payee				Amount
			Association Totals	**# Checks:**	**28**	**$40,811.16**

Account No:	Homeowner Name	Address	Balance
ARB7401	Maria Carmen Rivera mariecarmen1224@aol.com	740 Nw 106 Avenue Unit 1 Miami, FL 33172	($295.92)
ARB7701	L Terno Escarilla Jr & Julieta Escarilla	770 Nw 106 Avenue Unit 1 Miami, FL 33172	($0.20)
ARB7801	Century Invest Llc Lorerdias@Gmail.Com	780 Nw 106 Avenue Unit 1 Miami, FL 33172	($1,110.30)
ARB8301	Mary Leidy Rodriguez Macias & Laura Gonzalez Ro E_Pena@Bellsouth.Net	830 Nw 106 Avenue Unit 1 Miami, FL 33172	($267.21)
ARB8601	Alberto Alberto Kawa810@Aol.Com	860 Nw 106 Avenue Unit 1 Miami, FL 33172	($436.96)
ARB8701	Dorvi Llc Giocovivas@Gmail.Com	870 Nw 106 Avenue Unit 1 Miami, FL 33172	($360.01)
ARB7422	Rafael A. Rodriguez Rrodrig94010@Hotmail.Com,Drodriguez@Ar-Suppl	742 Nw 106 Avenue Unit 2 Miami, FL 33172	($452.80)
ARB7602	Gonzalo Rincon & Carmen Rincon	760 Nw 106 Avenue Unit 2 Miami, FL 33172	($764.03)
ARB7702	Maria Guerra Mariamanzon@Hotmail.Com	770 Nw 106 Avenue Unit 2 Miami, FL 33172	($1,369.00)
ARB7822	Rafael Orfila & Nelly Sanabria Rafaelorfila3973@Hotmail.Com,Nellysanabria38@Y	782 Nw 106 Avenue Unit 2 Miami, FL 33172	($0.05)
ARB8002	Ileana Herrera Pontillo	800 Nw 106 Avenue Unit 2 Miami, FL 33172	($56.00)
ARB8302	German A. Triana Manchijk0315@Yahoo.Com,Manchi3657@Hotmail.	830 Nw 106 Avenue Unit 2 Miami, FL 33172	($25.00)
ARB8502	Jose A. Polanco & Rosa Josepolanco@Comcast.Com	850 Nw 106 Avenue Unit 2 Miami, FL 33172	($257.72)
ARB7143	Dalila Del Pilar Allen Rsdamejia@Hotmail.Com	714 Nw 106 Avenue Unit 3 Miami, FL 33172	($8.06)
ARB7443	Ruth Arguello-Zampieri Rzampieri28@Hotmail.Com	744 Nw 106 Avenue Unit 3 Miami, FL 33172	($241.60)
ARB7703	Ivania Morazan Ijiron@Hotmail.Com	770 Nw 106 Avenue Unit 3 Miami, FL 33172	($310.01)
ARB8143	Angeles A. Mendoza Amentio@Bellsouth.Net,Miguel.Mil@Hotmail.Com	814 Nw 106 Avenue Unit 3 Miami, FL 33172	($445.51)
ARB8603	Jeremy Ferry & Paulina Ferry Teamamerican@Hotmail.Com	860 Nw 106 Avenue Unit 3 Miami, FL 33172	($442.25)
ARB7304	Ovidio Jasso Anapaolajasso@Hotmail.Com	730 Nw 106 Avenue Unit 4 Miami, FL 33172	($1,458.79)
ARB7504	Dolores Garcia & Eric Garcia Ericgarcia1959@Gmail.Com,Dogarcia926@Gmail.C	750 Nw 106 Avenue Unit 4 Miami, FL 33172	($703.84)
ARB7704	Martha Solis	770 Nw 106 Avenue Unit 4 Miami, FL 33172	($230.89)
ARB8004	Giovanni S. Navarrete Writetogio@Gmail.Com	800 Nw 106 Avenue Unit 4 Miami, FL 33172	($807.22)
ARB7505	Alexis Rodriguez & Maria Rodriguez Maitalex@Bellsouth.Net	750 Nw 106 Avenue Unit 5 Miami, FL 33172	($91.92)
ARB7306	Javier Nunez	730 Nw 106 Avenue Unit 6 Miami, FL 33172	($50.91)
ARB7506	Santiago Lopez Muriel Santy1513@Hotmail.Com	750 Nw 106 Avenue Unit 6 Miami, FL 33172	($254.50)
ARB7606	Miriam Machado Mmachado50@Hotmail.Com	760 Nw 106 Avenue Unit 6 Miami, FL 33172	($0.36)
ARB7706	Jesus La Rosa & Terry La Rosa Terry.Larosa19@Gmail.Com	770 Nw 106 Avenue Unit 6 Miami, FL 33172	($25.00)
ARB8306	Alicia Aguilar Marciaguilar2004@Icloud.Com,Alipaola97@Hotmai	830 Nw 106 Avenue Unit 6 Miami, FL 33172	($24.20)
ARB7307	Maria Elena Vila	730 Nw 106 Avenue Unit 7 Miami, FL 33172	($191.34)

Account No:	Homeowner Name	Address		Balance
ARB7607	Miriam Viera Princesstaina55@Yahoo.Com	760 Nw 106 Avenue Unit 7 Miami, FL 33172		($25.65)
ARB7608	William Orozco Rentalpropertymiami@Gmail.Com	760 Nw 106 Avenue Unit 8 Miami, FL 33172		($299.09)
ARB7708	Joaquin Daniel	770 Nw 106 Avenue Unit 8 Miami, FL 33172		($4.00)
		La Arboleda II Condominium Total	**32**	**($11,010.34)**

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 09/30/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
09/16/2022		MAJOR'S METAL CUSTOM SHEET METAL SUPPLY	3656	($759.17)
09/16/2022		AQUAZONE POOL AND SPA, INC.	3649	($350.00)
09/16/2022		AQUAZONE POOL AND SPA, INC.	3648	($300.00)
09/16/2022		ELIO'S LOCKSMITH CORP.	3651	($101.65)
			Total Uncleared	**($1,510.82)**
Cleared Items				
Credits				
09/01/2022	09/01/2022	Deposit from batch 1932	75	$1,371.69
09/01/2022	09/02/2022	Deposit from batch 2120	85	$1,525.78
09/02/2022	09/02/2022	Deposit from batch 1937	76	$581.24
09/06/2022	09/06/2022	Deposit from batch 1964	77	$2,775.37
09/08/2022	09/08/2022	Deposit from batch 2024	79	$676.89
09/08/2022	09/08/2022	Deposit from batch 2015	78	$2,765.21
09/09/2022	09/12/2022	Deposit from batch 2122	87	$310.00
09/09/2022	09/09/2022	Deposit from batch 2037	80	$616.34
09/12/2022	09/12/2022	Deposit from batch 2041	81	$1,930.17
09/14/2022	09/14/2022	Deposit from batch 2072	82	$2,183.25
09/15/2022	09/15/2022	Deposit from batch 2087	83	$271.24
09/16/2022	09/16/2022	Deposit from batch 2097	84	$4,547.87
09/19/2022	09/19/2022	Deposit from batch 2170	90	$823.41
09/20/2022	09/20/2022	Deposit from batch 2193	92	$1,588.73
09/20/2022	09/20/2022	Deposit from batch 2171	91	$3,213.17
09/21/2022	09/21/2022	Deposit from batch 2206	93	$649.04
09/22/2022	09/22/2022	Deposit from batch 2211	94	$328.54
09/27/2022	09/27/2022	Deposit from batch 2246	95	$676.89
09/28/2022	09/28/2022	Deposit from batch 2274	97	$299.09
09/29/2022	09/29/2022	Deposit from batch 2289	98	$317.25
09/30/2022	09/30/2022	Interest		$0.45
09/30/2022	09/30/2022	Deposit from batch 2303	99	$271.24
			Total Cleared Credits	**$27,722.86**
Debits				
08/02/2022	09/06/2022	SOUTH FLORIDA PARKING AUTHORITY	3638	($200.00)
09/08/2022	09/09/2022	IPFS CORPORATION	0	($13,700.21)
09/09/2022	09/09/2022	ADP PAYROLL SERVICES	3672	($56.14)
09/09/2022	09/09/2022	CITY NATIONAL BANK	0	($37.00)
09/12/2022	09/14/2022	LAZARO GONZALEZ	3647	($1,110.00)
09/13/2022	09/16/2022	FPL	0	($364.22)
09/14/2022	09/15/2022	MIAMI-DADE WATER & SEWER	0	($1,040.42)
09/15/2022	09/21/2022	CITY NATIONAL BANK	0	($21.00)

Date	Reconciled	Description	Check Number	Transaction Amount
09/16/2022	09/22/2022	EXCEL MANAGEMENT ASSOCIATES	3652	($1,188.00)
09/16/2022	09/27/2022	BEST TREE TRIMMING BY DIAZ INC	3650	($1,000.00)
09/16/2022	09/27/2022	ECONOMY MAINTENANCE SUPPLY	3657	($505.57)
09/16/2022	09/27/2022	SOUTH FLORIDA PARKING AUTHORITY	3655	($200.00)
09/16/2022	09/22/2022	EXCEL MANAGEMENT ASSOCIATES	3653	($155.36)
09/16/2022	09/27/2022	SOLITUDE LAKE MANAGEMENT	3654	($148.49)
09/16/2022	09/19/2022	AT&T	0	($133.04)
09/21/2022	09/23/2022	LAZARO GONZALEZ	3658	($600.00)
09/23/2022	09/23/2022	ADP PAYROLL SERVICES	3673	($56.14)
			Total Cleared Debits	**($20,515.59)**

City National Bank- OPR 4036 Summary

Ending Account Balance:	$ 12,427.54
Uncleared Items:	($1,510.82)
Adjusted Balance:	$ 13,938.36
Bank Ending Balance:	$ 13,938.36
Difference:	$-

Date	Reconciled	Description	Check Number	Transaction Amount
Cleared Items				
Credits				
09/30/2022	09/30/2022	Interest		$77.96
			Total Cleared Credits	**$77.96**
Debits				
09/09/2022	09/13/2022	ALL STRIPING & REPAIRS USA CORP	1049	($17,370.00)
			Total Cleared Debits	**($17,370.00)**

City National Bank- Reserve 5155 Summary

Ending Account Balance:	$ 309,298.97
Uncleared Items:	$-
Adjusted Balance:	$ 309,298.97
Bank Ending Balance:	$ 309,298.97
Difference:	$-

Date	Reconciled	Description	Check Number	Transaction Amount

City National Bank- S/A 9331 Summary

Ending Account Balance:	$ -
Uncleared Items:	$-
Adjusted Balance:	$ -
Bank Ending Balance:	$ -
Difference:	$-

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Client Service

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citynational.com

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1-800-762-CITY (2489)

Your Banking Center
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Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:13163 / 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

NMLS 412469
Member FDIC
EQUAL HOUSING LENDER

Association Interest Checking

Account Summary

Account:	XXXXX4036	Beginning Balance:	$7,367.41
Last Statement:	August 31, 2022	Ending Balance:	$13,938.36
This Statement:	September 30, 2022	Average Ledger Balance:	$10,983.92
		Low Balance:	$3,438.96
		Interest Earned This Period:	$0.45
		Interest Earned 2022:	$5.73
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			7,367.41
09-01	Icl Deposit	1,371.69		8,739.10
09-01	Adp - Tax Adp - Tax 533062771421A00		76.50	8,662.60
09-01	Adp Wage Pay Wage Pay 9440225263606Lm		461.75	8,200.85
09-02	Icl Deposit	581.24		8,782.09
09-02	La Arboleda Ii C Settlement 000015607728301	1,525.78		10,307.87
09-06	Icl Deposit	2,775.37		13,083.24
09-06	La Arboleda Ii C Settlement 000015657989045	290.63		13,373.87
09-06	Check # 3638		200.00	13,173.87
09-08	Icl Deposit	676.89		13,850.76
09-08	Icl Deposit	2,765.21		16,615.97
09-09	Icl Deposit	616.34		17,232.31
09-09	Adp Payroll Fees Adp - Fees 2R6lm 3972739		56.14	17,176.17

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-09	Ipfs800-584-9969 Ipfspmtgaa C93962		13,700.21	3,475.96
09-09	Chk# 00 Amt $13,700.21, Uncollected Paid Item Fee		37.00	3,438.96
09-12	Icl Deposit	1,930.17		5,369.13
09-12	La Arboleda Ii C Settlement 000015703957973	310.00		5,679.13
09-14	Icl Deposit	2,183.25		7,862.38
09-14	Check # 3647		1,110.00	6,752.38
09-15	Icl Deposit	271.24		7,023.62
09-15	Adp - Tax Adp - Tax 588060637407A00		76.50	6,947.12
09-15	Adp Wage Pay Wage Pay 5870587762046Lm		461.75	6,485.37
09-15	Mdws M-dwasdpmt 000001467839808		1,040.42	5,444.95
09-15	Monthly Service Fee		21.00	5,423.95
09-16	Icl Deposit	4,547.87		9,971.82
09-16	La Arboleda Ii C Settlement 000015748250677	377.80		10,349.62
09-16	Fpl Direct Debit Elec Pymt 5154771538 Telv		364.22	9,985.40
09-19	Icl Deposit	823.41		10,808.81
09-19	La Arboleda Ii C Settlement 000015755081337	310.00		11,118.81
09-19	Att Payment 905891003Myw4l		133.04	10,985.77
09-20	Icl Deposit	1,588.73		12,574.50
09-20	Icl Deposit	3,213.17		15,787.67
09-21	Icl Deposit	649.04		16,436.71
09-22	Icl Deposit	328.54		16,765.25
09-22	Check # 3653		155.36	16,609.89
09-22	Check # 3652		1,188.00	15,421.89
09-23	Adp Payroll Fees Adp - Fees 2R6lm 9507819		56.14	15,365.75
09-23	Check # 3658		600.00	14,765.75
09-27	Icl Deposit	676.89		15,442.64
09-27	Check # 3654		148.49	15,294.15
09-27	Check # 3655		200.00	15,094.15
09-27	Check # 3657		505.57	14,588.58
09-27	Check # 3650		1,000.00	13,588.58
09-28	Icl Deposit	299.09		13,887.67
09-29	Icl Deposit	317.25		14,204.92
09-30	Icl Deposit	271.24		14,476.16
09-30	Adp - Tax Adp - Tax 932025375451A00		76.50	14,399.66
09-30	Adp Wage Pay Wage Pay 9335244544046Lm		461.75	13,937.91
09-30	Interest	0.45		13,938.36
09-30	Ending totals	28,701.29	22,130.34	13,938.36

Checks

Number	Date	Amount	Number	Date	Amount
3638*	09-06	200.00	3654	09-27	148.49
3647*	09-14	1,110.00	3655*	09-27	200.00
3650*	09-27	1,000.00	3657	09-27	505.57
3652	09-22	1,188.00	3658	09-23	600.00
3653	09-22	155.36			

* Skip In Check Sequence

Continued on the next page

Check # 3638 Amount: $200.00 Date: 09/06/2022

City National Bank Miami, FL

La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172

Check Number: 3638

PAY Two Hundred And 00/100 Dollars

DATE 09/02/2022 AMOUNT ****$200.00

TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
15476 Nw 77Th. Ct
UNIT 433
Miami Lakes, FL 33016

Memo: August service

Authorized Signature

⑈0000003638⑈ ⑆066004367⑆04319040361⑈ ⑈0000020000⑈

Check # 3638 Amount: $200.00 Date: 09/06/2022

South Florida Parking
Deposit only

0092727536
2022-09-06

Check # 3647 Amount: $1,110.00 Date: 09/14/2022

City National Bank Miami, FL

La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172

VOID VOID VOID

Check Number: 3647

PAY One Thousand, One Hundred Ten And 00/100 Dollars

DATE 09/12/2022 AMOUNT ***$1,110.00

TO THE ORDER OF LAZARO GONZALEZ
8325 Nw 33 Rd. Avenue
Miami, FL 33147

Memo: install lamps & wall repairs

Authorized Signature

⑈0000003647⑈ ⑆066004367⑆04319040361⑈ ⑈0000111000⑈

Check # 3647 Amount: $1,110.00 Date: 09/14/2022

09/13/2022 012410918

0092258768
2022-09-14

Check # 3650 Amount: $1,000.00 Date: 09/27/2022

City National Bank Miami, FL

La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172

Check Number: 3650

PAY One Thousand And 00/100 Dollars

DATE 09/16/2022 AMOUNT ****$1,000.00

TO THE ORDER OF BEST TREE TRIMMING BY DIAZ INC
2510 43rd. AVE NE
NAPLES, FL 34120

Memo: July service

Authorized Signature

⑈0000003650⑈ ⑆066004367⑆04319040361⑈ ⑈0000100000⑈

Check # 3650 Amount: $1,000.00 Date: 09/27/2022

0092965118
2022-09-27

Check # 3652 Amount: $1,188.00 Date: 09/22/2022

City National Bank Miami, FL

La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172

Check Number: 3652

PAY One Thousand, One Hundred Eighty-Eight And 00/100 Dollars

DATE 09/16/2022 AMOUNT ****$1,188.00

TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE. SUITE 200
DORAL, FL 33172

Memo: September service

Authorized Signature

⑈0000003652⑈ ⑆066004367⑆04319040361⑈ ⑈0000118800⑈

Check # 3652 Amount: $1,188.00 Date: 09/22/2022

Excel Management
Excel Management Op
436141211

Check # 3653 Amount: $155.36 Date: 09/22/2022

City National Bank Miami, FL

La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172

Check Number: 3653

PAY One Hundred Fifty-Five And 36/100 Dollars

DATE 09/16/2022 AMOUNT ****$155.36

TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE. SUITE 200
DORAL, FL 33172

Memo: July charges

Authorized Signature

⑈0000003653⑈ ⑆066004367⑆04319040361⑈ ⑈0000015536⑈

Check # 3653 Amount: $155.36 Date: 09/22/2022

Excel Management
Excel Management Op
436141211

Check # 3654 Amount: $148.49 Date: 09/27/2022

City National Bank Miami, FL

La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172

Check Number: 3654

PAY One Hundred Forty-Eight And 49/100 Dollars

DATE 09/16/2022 AMOUNT ****$148.49

TO THE ORDER OF SOLITUDE LAKE MANAGEMENT
1320 Brookwood Drive
SUITE H
Little Rock, AR 72202

Memo: August service

Authorized Signature

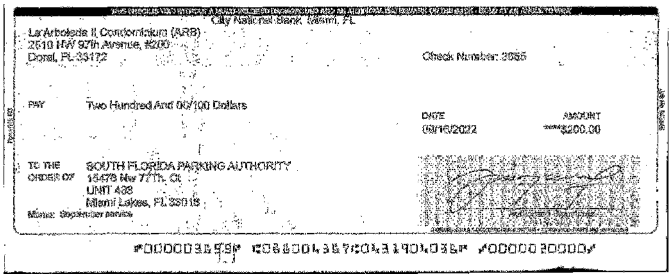
⑈0000003654⑈ ⑆066004367⑆04319040361⑈ ⑈0000014849⑈

Check # 3654 Amount: $148.49 Date: 09/27/2022

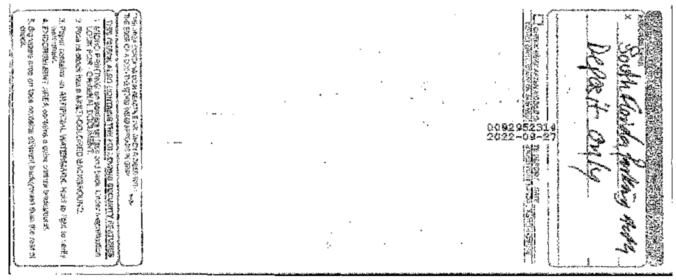
For Deposit Only

0091938389
2022-09-27

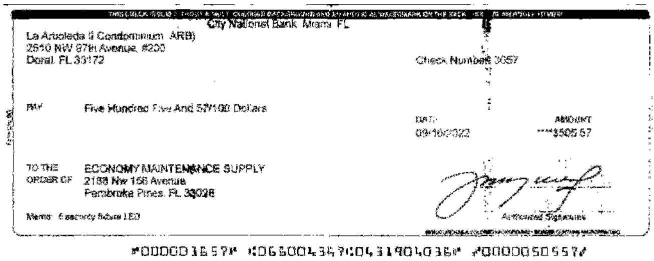
Check # 3655 Amount: $200.00 Date: 09/27/2022


City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3655
PAY Two Hundred And 00/100 Dollars
DATE 09/16/2022 AMOUNT ****$200.00
TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
15476 Nw 77Th. Ct
UNIT 423
Miami Lakes, FL 33016
Memo: September service
⑈000003655⑈ ⑆066004367⑆0431904036⑈ ⑇0000020000⑇

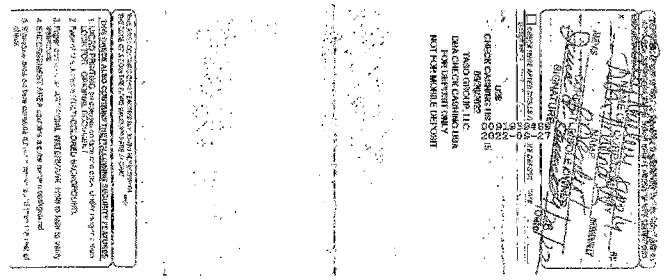
Check # 3655 Amount: $200.00 Date: 09/27/2022



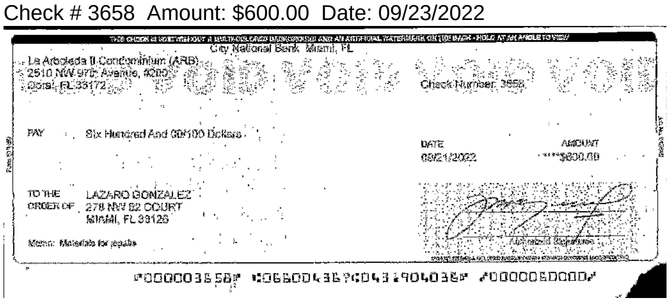
Check # 3657 Amount: $505.57 Date: 09/27/2022


City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3657
PAY Five Hundred Five And 57/100 Dollars
DATE 09/16/2022 AMOUNT ****$505.57
TO THE ORDER OF ECONOMY MAINTENANCE SUPPLY
2155 Nw 156 Avenue
Pembroke Pines, FL 33028
Memo: 6 security fixture LED
Authorized Signatures
⑈000003657⑈ ⑆066004367⑆0431904036⑈ ⑇0000050557⑇

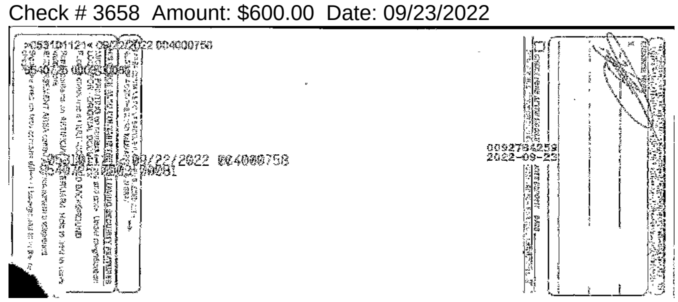
Check # 3657 Amount: $505.57 Date: 09/27/2022



Check # 3658 Amount: $600.00 Date: 09/23/2022


City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3658
PAY Six Hundred And 00/100 Dollars
DATE 09/21/2022 AMOUNT ****$600.00
TO THE ORDER OF LAZARO GONZALEZ
278 NW 82 COURT
MIAMI, FL 33126
Memo: Materials for repairs
Authorized Signatures
⑈000003658⑈ ⑆066004367⑆0431904036⑈ ⑇0000060000⑇

Check # 3658 Amount: $600.00 Date: 09/23/2022



City National Bank
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75 YEARS
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Your Banking Center
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Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:13164 / T: / S:

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

For additional locations and hours, please visit citynational.com

NMLS 412469
Member FDIC
EQUAL HOUSING LENDER

Condo Tiered

Account Summary

Account:	XXXXX5155	Beginning Balance:	$326,591.01
Last Statement:	August 31, 2022	Ending Balance:	$309,298.97
This Statement:	September 30, 2022	Average Ledger Balance:	$316,169.01
		Low Balance:	$309,221.01
		Interest Earned This Period:	$77.96
		Interest Earned 2022:	$855.69
		Days In Period:	30
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			326,591.01
09-13	Check # 1049		17,370.00	309,221.01
09-30	Interest	77.96		309,298.97
09-30	Ending totals	77.96	17,370.00	309,298.97

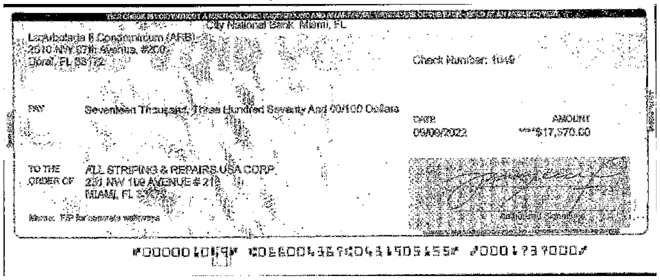
Checks

Number	Date	Amount	Number	Date	Amount
1049	09-13	17,370.00			

* Skip In Check Sequence

Continued on the next page

Check # 1049 Amount: $17,370.00 Date: 09/13/2022



Check # 1049 Amount: $17,370.00 Date: 09/13/2022