



Financial Report Package

October 2022

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.



Income Statement - Operating

La Arboleda II Condominium

From 10/01/2022 to 10/31/2022

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	\$281,922.30	\$281,920.00	\$2.30	\$338,304.00
4030-00 Late Fees	-	-	-	514.99	-	514.99	-
4040-00 Fines/Violations	100.00	-	100.00	300.00	-	300.00	-
4060-00 Interest Income - Operating	0.70	-	0.70	6.43	-	6.43	-
4080-00 Key Income	-	-	-	50.00	-	50.00	-
Total ASSESSMENT INCOME	\$28,292.93	\$28,192.00	\$100.93	\$282,793.72	\$281,920.00	\$873.72	\$338,304.00
Total OPERATING INCOME	\$28,292.93	\$28,192.00	\$100.93	\$282,793.72	\$281,920.00	\$873.72	\$338,304.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
5015-00 Bank Charges	33.00	10.00	(23.00)	382.00	100.00	(282.00)	120.00
5025-00 Legal & Professional Services	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
5030-00 Licenses & Permits	-	112.00	112.00	1,322.50	1,120.00	(202.50)	1,344.00
5031-00 Annual Fire Dept. Inspection Per	-	79.00	79.00	66.09	790.00	723.91	948.00
5035-00 Management Expense	1,188.00	1,080.00	(108.00)	11,232.00	10,800.00	(432.00)	12,960.00
5040-00 Payroll Services	831.15	1,300.00	468.85	14,148.65	13,000.00	(1,148.65)	15,600.00
5041-00 Payroll Taxes/Services	249.99	205.00	(44.99)	2,627.12	2,050.00	(577.12)	2,460.00
5045-00 Printing & Postage	-	110.00	110.00	1,365.23	1,100.00	(265.23)	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	2,125.00	2,450.00	325.00	2,940.00
5065-00 Insurance Expense	13,700.21	9,600.00	(4,100.21)	112,316.48	96,000.00	(16,316.48)	115,200.00
5085-00 Insurance- Workman's Compens	-	100.00	100.00	-	1,000.00	1,000.00	1,200.00
Total ADMINISTRATIVE	\$16,002.35	\$13,141.00	(\$2,861.35)	\$145,585.07	\$131,410.00	(\$14,175.07)	\$157,692.00
UTILITIES							
5710-00 Electricity	410.56	350.00	(60.56)	3,754.70	3,500.00	(254.70)	4,200.00
5740-00 Telephone	133.05	-	(133.05)	1,350.48	-	(1,350.48)	-
5750-00 Waste Removal	2,205.98	1,970.00	(235.98)	22,128.80	19,700.00	(2,428.80)	23,640.00
5760-00 Water & Sewer	11,034.34	5,500.00	(5,534.34)	48,018.28	55,000.00	6,981.72	66,000.00
Total UTILITIES	\$13,783.93	\$7,820.00	(\$5,963.93)	\$75,252.26	\$78,200.00	\$2,947.74	\$93,840.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
6055-00 General Repairs & Maintenance	2,098.54	600.00	(1,498.54)	45,891.42	6,000.00	(39,891.42)	7,200.00
6140-00 Roof Repairs	-	300.00	300.00	1,780.00	3,000.00	1,220.00	3,600.00
Total REPAIRS & IMPROVEMENTS	\$2,098.54	\$1,025.00	(\$1,073.54)	\$47,671.42	\$10,250.00	(\$37,421.42)	\$12,300.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	180.00	180.00	216.00
6545-00 Lake Maintenance	148.49	128.00	(20.49)	1,453.07	1,280.00	(173.07)	1,536.00
6550-00 Lawn Maintenance	1,000.00	850.00	(150.00)	9,750.00	8,500.00	(1,250.00)	10,200.00
6565-00 Parking Enforcement	200.00	-	(200.00)	1,800.00	-	(1,800.00)	-
6575-00 Pool Contract	350.00	300.00	(50.00)	3,150.00	3,000.00	(150.00)	3,600.00
6590-00 Shrub & Tree Maintenance	-	500.00	500.00	10,865.00	5,000.00	(5,865.00)	6,000.00
6598-00 Storage	90.00	38.00	(52.00)	360.00	380.00	20.00	456.00
6599-00 Supplies	534.46	150.00	(384.46)	2,378.17	1,500.00	(878.17)	1,800.00
Total CONTRACT & SUPPLIES	\$2,322.95	\$1,984.00	(\$338.95)	\$29,756.24	\$19,840.00	(\$9,916.24)	\$23,808.00
RESERVE ACCOUNT ACTIVITY							
7000-00 General Reserves	4,222.00	4,222.00	-	42,220.00	42,220.00	-	50,664.00



Income Statement - Operating

La Arboleda II Condominium

From 10/01/2022 to 10/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total RESERVE ACCOUNT ACTIVITY	\$4,222.00	\$4,222.00	\$-	\$42,220.00	\$42,220.00	\$0.00	\$50,664.00
Total OPERATING EXPENSE	\$38,429.77	\$28,192.00	(\$10,237.77)	\$340,484.99	\$281,920.00	(\$58,564.99)	\$338,304.00
Net Income:	<u>(\$10,136.84)</u>	<u>\$0.00</u>	<u>(\$10,136.84)</u>	<u>(\$57,691.27)</u>	<u>\$0.00</u>	<u>(\$57,691.27)</u>	<u>\$0.00</u>



Balance Sheet - Operating

La Arboleda II Condominium

End Date: 10/31/2022

Assets

CASH- OPERATING

10-1000-00	City National Bank- OPR 4036	\$13,994.63
10-1060-00	Petty Cash	50.00
10-1070-00	Due to/from Operating	(80,436.26)

Total CASH- OPERATING:

(\$66,391.63)

CASH - RESERVE

12-1200-00	City National Bank- Reserve 5155	297,776.44
12-1240-00	Due to/from Reserves	80,436.26

Total CASH - RESERVE:

\$378,212.70

ACCOUNTS RECEIVABLE

14-1400-00	Accounts Receivable- Homeowner	20,416.71
14-1420-00	Allowance for Doubtful Account	(1,000.00)

Total ACCOUNTS RECEIVABLE:

\$19,416.71

CURRENT ASSETS

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

\$57,988.37

Total Assets:

\$389,226.15

Liabilities & Equity

CURRENT LIABILITIES

20-2000-00	Accounts Payable	34,250.04
20-2020-00	Prepaid Assessments	10,323.17
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:

\$116,982.01

RESERVE CONTRIBUTIONS

30-3010-00	Reserve- Interest	1,988.97
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	18,735.76
30-3108-00	Tile Roofing Reserve	325,134.44

Total RESERVE CONTRIBUTIONS:

\$413,630.95

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: 10/31/2022

Net Income Gain / Loss

(\$57,691.27)

(\$57,691.27)

Total Liabilities & Equity:

\$389,226.15



General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 10/01/2022 to 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	\$10,174.60	\$36,681.35	\$32,861.32	\$13,994.63
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	\$309,298.97	\$77.47	\$11,600.00	\$297,776.44
12-1240-00	Due to/from Reserves	\$80,436.26	\$0.00	\$0.00	\$80,436.26
14-1400-00	Accounts Receivable- Homeowner	\$25,434.87	\$28,292.23	\$33,310.39	\$20,416.71
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	(\$20,807.41)	\$49,173.69	\$62,616.32	(\$34,250.04)
20-2020-00	Prepaid Assessments	(\$11,010.34)	\$6,545.34	\$5,858.17	(\$10,323.17)
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	(\$1,911.50)	\$0.00	\$77.47	(\$1,988.97)
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)	\$15,416.75	\$0.00	(\$18,735.76)
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	(\$253,730.07)	\$0.00	\$28,192.23	(\$281,922.30)
40-4030-00	Late Fees	(\$514.99)	\$0.00	\$0.00	(\$514.99)
40-4040-00	Fines/Violations	(\$200.00)	\$0.00	\$100.00	(\$300.00)
40-4060-00	Interest Income - Operating	(\$5.73)	\$0.00	\$0.70	(\$6.43)
40-4065-00	Interest Income - Reserve	\$0.00	\$77.47	\$77.47	\$0.00
40-4080-00	Key Income	(\$50.00)	\$0.00	\$0.00	(\$50.00)
50-5015-00	Bank Charges	\$349.00	\$33.00	\$0.00	\$382.00
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	\$10,044.00	\$1,188.00	\$0.00	\$11,232.00
50-5040-00	Payroll Services	\$13,317.50	\$1,754.65	\$923.50	\$14,148.65



General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 10/01/2022 to 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5041-00	Payroll Taxes/Services	\$2,377.13	\$402.99	\$153.00	\$2,627.12
50-5045-00	Printing & Postage	\$1,365.23	\$0.00	\$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	\$98,616.27	\$13,700.21	\$0.00	\$112,316.48
57-5700-00	Cable/T.V./Internet	\$0.00	\$133.05	\$133.05	\$0.00
57-5710-00	Electricity	\$3,344.14	\$410.56	\$0.00	\$3,754.70
57-5740-00	Telephone	\$1,217.43	\$133.05	\$0.00	\$1,350.48
57-5750-00	Waste Removal	\$19,922.82	\$2,205.98	\$0.00	\$22,128.80
57-5760-00	Water & Sewer	\$36,983.94	\$11,034.34	\$0.00	\$48,018.28
60-6055-00	General Repairs & Maintenance	\$43,792.88	\$5,915.29	\$3,816.75	\$45,891.42
60-6140-00	Roof Repairs	\$1,780.00	\$0.00	\$0.00	\$1,780.00
65-6545-00	Lake Maintenance	\$1,304.58	\$148.49	\$0.00	\$1,453.07
65-6550-00	Lawn Maintenance	\$8,750.00	\$1,000.00	\$0.00	\$9,750.00
65-6565-00	Parking Enforcement	\$1,600.00	\$200.00	\$0.00	\$1,800.00
65-6575-00	Pool Contract	\$2,800.00	\$350.00	\$0.00	\$3,150.00
65-6590-00	Shrub & Tree Maintenance	\$10,865.00	\$0.00	\$0.00	\$10,865.00
65-6598-00	Storage	\$270.00	\$90.00	\$0.00	\$360.00
65-6599-00	Supplies	\$1,843.71	\$534.46	\$0.00	\$2,378.17
70-7000-00	General Reserves	\$37,998.00	\$4,222.00	\$0.00	\$42,220.00
Totals:		\$0.00	\$179,720.37	\$179,720.37	\$0.00



Homeowner Aging Report

La Arboleda II Condominium

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner				Last Payment: \$315.00 on 10/21/2022	
Total:	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
ARB7002 - Iliana Aday Owner				Last Payment: \$317.25 on 10/21/2022	
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	\$0.00	\$1,979.72	\$2,599.72
ARB7143 - Dalila Del Pilar Allen Owner				Last Payment: \$377.80 on 10/11/2022	
Total:	\$91.94	\$0.00	\$0.00	\$0.00	\$91.94
ARB7164 - Ramiro Pedraza Owner				Last Payment: \$377.80 on 10/11/2022	
Total:	\$30.83	\$0.00	\$0.00	\$0.00	\$30.83
ARB7202 - Angel Caballero Owner				Last Payment: \$301.75 on 10/06/2022	
Total:	\$155.25	\$0.00	\$0.00	\$0.00	\$155.25
ARB7203 - Estate Of Myriam Tobon Owner				Last Payment: \$342.25 on 10/21/2022	
Total:	\$317.25	\$317.25	\$0.00	\$1,677.00	\$2,311.50
ARB7204 - Omar Betancourt & Carmen Betancourt Owner				Collection Attorney: JUST JURIST LAW FIRM	
Total:	\$86.14	\$0.00	\$0.00	\$0.00	\$86.14
ARB7302 - Silvia Marrero Owner				Last Payment: \$318.00 on 10/18/2022	
Total:	\$317.25	\$317.25	\$0.00	\$1,456.85	\$2,091.35
ARB7305 - T&M Investments Group Owner				Last Payment: \$310.00 on 10/19/2022	
Total:	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
ARB7307 - Maria Elena Vila Owner				Last Payment: \$280.93 on 09/20/2022	
Total:	\$89.59	\$0.00	\$0.00	\$0.00	\$89.59
ARB7501 - Hector M. Ruyol Jr. Owner				Last Payment: \$299.09 on 09/16/2022	
Total:	\$299.09	\$240.71	\$0.00	\$0.00	\$539.80
ARB7502 - Carlos Armengol Owner				Last Payment: \$290.63 on 07/11/2022	
Total:	\$290.63	\$290.63	\$0.00	\$290.63	\$871.89
ARB7507 - Hiram Cruz Owner				Last Payment: \$271.24 on 10/19/2022	
Total:	\$18.89	\$0.00	\$0.00	\$0.00	\$18.89



Homeowner Aging Report

La Arboleda II Condominium

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
ARB7508 - Bertha Bagaria Owner				Last Payment: \$290.63 on 10/18/2022	
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo Owner				Last Payment: \$271.24 on 10/28/2022	
Total:	\$3.58	\$0.00	\$0.00	\$0.00	\$3.58
ARB7605 - Omayra Leon & Gloria Gonzalez Owner				Last Payment: \$280.93 on 10/04/2022	
Total:	\$266.22	\$0.00	\$0.00	\$0.00	\$266.22
ARB7702 - Maria Guerra Owner				Last Payment: \$2,034.75 on 05/31/2022	
Total:	\$317.25	\$286.00	\$0.00	\$0.00	\$603.25
ARB7707 - Angel Parrilla & Sheila Leon Owner				Last Payment: \$310.00 on 10/18/2022	
Total:	\$94.19	\$0.00	\$0.00	\$0.00	\$94.19
ARB7864 - Alberto Laurel Owner				Last Payment: \$377.80 on 10/14/2022	
Total:	\$377.80	\$107.16	\$0.00	\$0.00	\$484.96
ARB8007 - Alba Acosta Owner				Last Payment: \$290.63 on 10/18/2022	
Total:	\$36.80	\$0.00	\$0.00	\$0.00	\$36.80
ARB8122 - Samara G. Glyn Owner				Last Payment: \$377.80 on 10/15/2022	
Total:	\$377.80	\$6.55	\$0.00	\$0.00	\$384.35
ARB8304 - Alain Bello Rey & Yanira Rey Owner				Last Payment: \$280.93 on 10/04/2022	
Total:	\$280.93	\$280.93	\$0.00	\$730.84	\$1,292.70
ARB8308 - Oscar Benavides Owner				Last Payment: \$280.93 on 10/19/2022	
Total:	\$73.92	\$0.00	\$0.00	\$0.00	\$73.92
ARB8401 - Jesus Menendez & Sandra Menendez Owner				Last Payment: \$294.86 on 10/21/2022	
Total:	\$151.40	\$0.00	\$0.00	\$0.00	\$151.40
ARB8402 - Irma Fernandez Owner				Last Payment: \$664.37 on 07/13/2022	
				Collection Attorney: JUST JURIST LAW FIRM	
Total:	\$317.25	\$317.25	\$0.00	\$3,927.68	\$4,562.18
ARB8501 - Roberta Jorge Pelarigo Owner				Last Payment: \$310.00 on 10/20/2022	
Total:	\$137.95	\$0.00	\$0.00	\$0.00	\$137.95
ARB8502 - Jose A. Polanco & Rosa Owner				Last Payment: \$317.25 on 09/29/2022	
Total:	\$59.53	\$0.00	\$0.00	\$0.00	\$59.53



Homeowner Aging Report

La Arboleda II Condominium

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
ARB8504 - Mercy Levine Owner					Last Payment: \$310.00 on 10/18/2022
Total:	\$125.87	\$0.00	\$0.00	\$0.00	\$125.87
ARB8602 - Ricardo Blanco Cassana Owner					Last Payment: \$317.25 on 10/14/2022
Total:	\$317.25	\$317.25	\$0.00	\$314.13	\$948.63
ARB8604 - Orlando Sendon & Margarita Sendon Owner					Last Payment: \$310.00 on 10/09/2022
Total:	\$310.00	\$38.60	\$0.00	\$0.00	\$348.60
ARB8722 - Carlos Cardo Owner					Last Payment: \$377.80 on 10/18/2022
Total:	\$377.80	\$155.87	\$0.00	\$0.00	\$533.67
ARB8743 - Arturo Rodriguez & Sara Rodriguez Owner					Last Payment: \$377.48 on 10/07/2022
Total:	\$377.80	\$308.27	\$0.00	\$0.00	\$686.07
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
La Arboleda II Condominium	\$6,746.14	\$3,293.72	\$0.00	\$10,376.85	\$20,416.71

Description	Total
Assessment 2022	\$20,324.77
Owner Fines 2022	\$91.94
AR Total:	\$20,416.71

**Cash Disbursement**

La Arboleda II Condominium

10/01/2022 - 10/31/2022

Date	Check #	Payee	Amount
10-1000-00 City National Bank- OPR 4036			
10/03/2022	0	IPFS CORPORATION	\$13,700.21
		Invoice #: 3th. install 962	
		50-5065-00 Act GAA-C93962	\$13,700.21
10/06/2022	3659	WASTE CONNECTIONS OF FLORIDA	\$2,205.98
		Invoice #: 2840446W440	
		57-5750-00 September service	\$2,205.98
10/11/2022	3661	AQUAZONE POOL AND SPA, INC.	\$350.00
		Invoice #: 9277	
		65-6575-00 September service	\$350.00
10/11/2022	3662	ECONOMY MAINTENANCE SUPPLY	\$505.07
		Invoice #: 4074-DT	
		65-6599-00 5 LED lights	\$505.07
10/11/2022	3663	EXCEL MANAGEMENT ASSOCIATES	\$1,188.00
		Invoice #: 07093845	
		50-5035-00 October service	\$1,188.00
10/11/2022	3664	EXCEL MANAGEMENT ASSOCIATES	\$90.00
		Invoice #: 07193844	
		65-6598-00 Quarterly storage rental	\$90.00
10/11/2022	3665	LINO SERVICES INC	\$500.00
		Invoice #: 092022	
		60-6055-00 Fence repair	\$500.00
10/11/2022	3666	SOLITUDE LAKE MANAGEMENT	\$148.49
		Invoice #: PSI-11757	
		65-6545-00 September service	\$148.49
10/11/2022	3667	SOUTH FLORIDA PARKING AUTHORITY	\$200.00
		Invoice #: 15796	
		65-6565-00 October service	\$200.00
10/12/2022	0	AT&T	\$143.05
		Invoice #: 308957821 10/20/22	
		57-5740-00 Serv. to 10/28/2022	\$143.05
10/12/2022	0	FPL	\$369.57
		Invoice #: 51547 10/14/22	
		57-5710-00 Serv. to 09/23/2022	\$369.57
10/12/2022	0	MIAMI-DADE WATER & SEWER	\$966.46
		Invoice #: 4507 10/14/2022	
		57-5760-00 Serv. to 09/15/2022	\$966.46
10/13/2022	3669	BEST TREE TRIMMING BY DIAZ INC	\$1,250.00
		Invoice #: 20220815	
		65-6550-00 August service	\$1,250.00
10/13/2022	3670	LAZARO GONZALEZ	\$200.00
		Invoice #: 10132022	
		60-6055-00 Materials for paint	\$200.00

**Cash Disbursement**

La Arboleda II Condominium

10/01/2022 - 10/31/2022

Date	Check #	Payee	Amount
10/13/2022	3671	LAZARO GONZALEZ	\$500.00
		Invoice #: 10132022	
		60-6055-00 Common areas repair	\$500.00
10/26/2022	3674	AQUAZONE POOL AND SPA, INC.	\$350.00
		Invoice #: 9359	
		65-6575-00 October service	\$350.00
10/26/2022	3675	BEST TREE TRIMMING BY DIAZ INC	\$1,000.00
		Invoice #: 20220903	
		65-6550-00 September service	\$1,000.00
10/26/2022	3676	ECONOMY MAINTENANCE SUPPLY	\$534.46
		Invoice #: 4779-DT	
		65-6599-00 Security fixtures LED	\$534.46
10/26/2022	3677	EXCEL MANAGEMENT ASSOCIATES	\$262.73
		Invoice #: 07193889	
		50-5045-00 September charges	\$262.73
10/26/2022	3678	LAZARO GONZALEZ	\$900.00
		Invoice #: 050278	
		60-6055-00 F/P for jobs in common areas	\$900.00
10/26/2022	3679	EXCEL MANAGEMENT ASSOCIATES	\$119.75
		Invoice #: 07193885	
		50-5045-00 August charges	\$119.75
10/31/2022	0	WASTE CONNECTIONS OF FLORIDA	\$2,205.98
		Invoice #: 2855879W440	
		57-5750-00 October service	\$2,205.98
10/13/2022	0	CITY NATIONAL BANK	\$12.00
		50-5015-00 Bank Adjustment - NSF service fee; NSF service fee	\$12.00
10/17/2022	0	CITY NATIONAL BANK	\$21.00
		50-5015-00 Bank Adjustment - Monthly service fee; Monthly service fee	\$21.00
10/07/2022	0	ADP PAYROLL SERVICES	\$56.14
		Invoice #: 100722	
		50-5041-00 Payroll services	\$56.14
10/21/2022	0	ADP PAYROLL SERVICES	\$56.14
		Invoice #: 102122	
		50-5041-00 Payroll services	\$56.14
10/14/2022	0	ADP PAYROLL SERVICES	\$415.57
		Invoice #: 101422	
		50-5040-00 Payroll Services w/e 10/14/22	\$415.57
10/14/2022	0	ADP PAYROLL SERVICES	\$68.86
		Invoice #: 10142022	
		50-5041-00 Payroll taxes w/e 10/14/22	\$68.86
10/27/2022	0	ADP PAYROLL SERVICES	\$415.58
		Invoice #: 10272022	
		50-5040-00 Payroll Services w/e 10/27/2022	\$415.58

**Cash Disbursement**

La Arboleda II Condominium

10/01/2022 - 10/31/2022

Date	Check #	Payee	Amount
10/27/2022	0	ADP PAYROLL SERVICES	\$68.85
		Invoice #: 102722	
		50-5041-00 Payroll taxes w/e 10/27/2022	\$68.85
		Account Totals	# Checks: 30 \$28,803.89
12-1200-00 City National Bank- Reserve 5155			
10/05/2022	1050	ENVIROTECH ROOFING GROUP	\$11,600.00
		Invoice #: 10052022	
		30-3107-00 Bldg# 814 D/P roof replacement	\$11,600.00
		Account Totals	# Checks: 1 \$11,600.00
		Association Totals	# Checks: 31 \$40,403.89

**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 10/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/26/2022		BEST TREE TRIMMING BY DIAZ INC		3675	(\$1,000.00)
10/26/2022		ECONOMY MAINTENANCE SUPPLY		3676	(\$534.46)
10/26/2022		AQUAZONE POOL AND SPA, INC.		3674	(\$350.00)
10/26/2022		EXCEL MANAGEMENT ASSOCIATES		3677	(\$262.73)
10/26/2022		EXCEL MANAGEMENT ASSOCIATES		3679	(\$119.75)
10/31/2022		WASTE CONNECTIONS OF FLORIDA		0	(\$2,205.98)
				Total Uncleared	(\$4,472.92)
Cleared Items					
Credits					
10/04/2022	10/06/2022	Deposit from batch 2263	2263 - ACH Payment	100	\$290.63
10/04/2022	10/04/2022	Deposit from batch 2326	2326 - Scanned Checks	101	\$2,317.23
10/05/2022	10/06/2022	Deposit from batch 2490		110	\$600.63
10/06/2022	10/06/2022	Deposit from batch 2385	2385 - Scanned Checks	102	\$4,031.06
10/07/2022	10/07/2022	Deposit from batch 2414	2414 - Auto Payment	103	\$967.20
10/11/2022	10/11/2022	Deposit from batch 2431	2431 - Auto Payment	105	\$1,698.88
10/11/2022	10/11/2022	Deposit from batch 2420	2420 - Scanned Checks	104	\$1,817.55
10/11/2022	10/11/2022	Deposit from batch 2448	2448 - Revo-Credit Card	106	\$4,540.59
10/12/2022	10/12/2022	Deposit from batch 2451	2451 - Auto Payment	107	\$271.24
10/14/2022	10/14/2022	Deposit from batch 2454	2454 - Scanned Checks	108	\$1,867.22
10/18/2022	10/18/2022	Deposit from batch 2539	2539 - Scanned Checks	115	\$290.63
10/18/2022	10/18/2022	Deposit from batch 2538	2538 - Scanned Checks	114	\$5,983.70
10/20/2022	10/20/2022	Deposit from batch 2593	2593 - Auto Payment	116	\$1,810.30
10/21/2022	10/21/2022	Deposit from batch 2595	2595 - Scanned Checks	117	\$575.79
10/21/2022	10/21/2022	Deposit from batch 2614	2614 - Auto Payment	119	\$1,181.87
10/21/2022	10/21/2022	Deposit from batch 2613	2613 - Scanned Checks	118	\$1,245.74
10/25/2022	10/25/2022	Deposit from batch 2641	2641 - Scanned Checks	120	\$1,055.06
10/28/2022	10/28/2022	Deposit from batch 2685	2685 - Scanned Checks	121	\$1,026.84
10/31/2022	10/31/2022	Interest			\$0.70
				Total Cleared Credits	\$31,572.86
Debits					
09/16/2022	10/21/2022	MAJOR'S METAL CUSTOM SHEET METAL SUPPLY		3656	(\$759.17)
09/16/2022	10/11/2022	AQUAZONE POOL AND SPA, INC.		3649	(\$350.00)
09/16/2022	10/11/2022	AQUAZONE POOL AND SPA, INC.		3648	(\$300.00)
09/16/2022	10/03/2022	ELIO'S LOCKSMITH CORP.		3651	(\$101.65)
10/03/2022	10/06/2022	IPFS CORPORATION		0	(\$13,700.21)
10/06/2022	10/11/2022	WASTE CONNECTIONS OF FLORIDA		3659	(\$2,205.98)
10/07/2022	10/07/2022	ADP PAYROLL SERVICES		0	(\$56.14)
10/11/2022	10/17/2022	EXCEL MANAGEMENT ASSOCIATES		3663	(\$1,188.00)
10/11/2022	10/21/2022	ECONOMY MAINTENANCE SUPPLY		3662	(\$505.07)
10/11/2022	10/25/2022	LINO SERVICES INC		3665	(\$500.00)
10/11/2022	10/31/2022	AQUAZONE POOL AND SPA, INC.		3661	(\$350.00)
10/11/2022	10/18/2022	SOUTH FLORIDA PARKING AUTHORITY		3667	(\$200.00)
10/11/2022	10/24/2022	SOLITUDE LAKE MANAGEMENT		3666	(\$148.49)
10/11/2022	10/17/2022	EXCEL MANAGEMENT ASSOCIATES		3664	(\$90.00)
10/12/2022	10/14/2022	MIAMI-DADE WATER & SEWER		0	(\$966.46)

**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 10/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
10/12/2022	10/14/2022	FPL		0	(\$369.57)
10/12/2022	10/14/2022	AT&T		0	(\$143.05)
10/13/2022	10/21/2022	BEST TREE TRIMMING BY DIAZ INC		3669	(\$1,250.00)
10/13/2022	10/17/2022	LAZARO GONZALEZ		3671	(\$500.00)
10/13/2022	10/13/2022	Return CK# 9009 - Payment Stopped	3267 - Move or Return Payment	0	(\$280.93)
10/13/2022	10/17/2022	LAZARO GONZALEZ		3670	(\$200.00)
10/13/2022	10/13/2022	CITY NATIONAL BANK		0	(\$12.00)
10/14/2022	10/14/2022	ADP PAYROLL SERVICES		0	(\$415.57)
10/14/2022	10/14/2022	ADP PAYROLL SERVICES		0	(\$68.86)
10/17/2022	10/17/2022	CITY NATIONAL BANK		0	(\$21.00)
10/21/2022	10/21/2022	ADP PAYROLL SERVICES		0	(\$56.14)
10/26/2022	10/28/2022	LAZARO GONZALEZ		3678	(\$900.00)
10/27/2022	10/27/2022	ADP PAYROLL SERVICES		0	(\$415.58)
10/27/2022	10/27/2022	ADP PAYROLL SERVICES		0	(\$68.85)
Total Cleared Debits					(\$26,122.72)

City National Bank- OPR 4036 Summary

Ending Account Balance:	\$ 16,247.57
Uncleared Items:	(\$4,472.92)
Adjusted Balance:	\$ 20,720.49
Bank Ending Balance:	\$ 20,720.49
Difference:	\$-



75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 6
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

P:12863 / 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



Association Interest Checking

Account Summary

Account:	XXXXX4036	Beginning Balance:	\$13,938.36
Last Statement:	September 30, 2022	Ending Balance:	\$20,720.49
This Statement:	October 31, 2022	Average Ledger Balance:	\$16,380.52
		Low Balance:	\$7,739.31
		Interest Earned This Period:	\$0.70
		Interest Earned 2022:	\$6.43
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

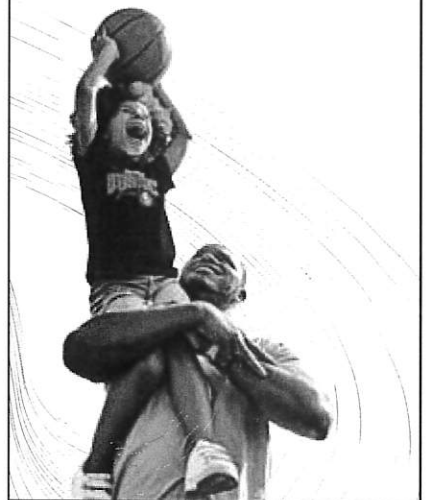
Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			13,938.36
10-03	La Arboleda II C Settlement 000015871784410	363.26		14,301.62
10-03	Check # 3651		101.65	14,199.97
10-04	Icl Deposit	2,317.23		16,517.20
10-06	Icl Deposit	4,031.06		20,548.26
10-06	La Arboleda II C Assn Dues 6	290.63		20,838.89
10-06	La Arboleda II C Settlement 000015933573002	600.63		21,439.52
10-06	lpfs800-584-9969 lpfspmtgaa C93962		13,700.21	7,739.31
10-07	Icl Deposit	967.20		8,706.51
10-07	Adp Payroll Fees Adp Fees 790064303988R12		56.14	8,650.37
10-11	Icl Deposit	1,698.88		10,349.25
10-11	Icl Deposit	1,817.55		12,166.80

Continued on the next page

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-11	La Arboleda li C Settlement 000015973167754	310.00		12,476.80
10-11	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445057332561 Rev	4,540.59		17,017.39
10-11	Waste Connection Web_pay 66818260100622		2,205.98	14,811.41
10-11	Check # 3648		300.00	14,511.41
10-11	Check # 3649		350.00	14,161.41
10-12	lcl Deposit	271.24		14,432.65
10-13	Charge Back Item Check 9009		280.93	14,151.72
10-13	Adp - Tax Adp - Tax 941923024096A00		68.86	14,082.86
10-13	Adp Wage Pay Wage Pay 5320640011336Lm		415.57	13,667.29
10-13	Deposited Item Returned Fee		12.00	13,655.29
10-14	lcl Deposit	280.93		13,936.22
10-14	lcl Deposit	1,867.22		15,803.44
10-14	Att Payment 553726003Myw4l		143.05	15,660.39
10-14	Fpl Direct Debit Elec Pymt 5154771538 Webi		369.57	15,290.82
10-14	Mdws M-dwasdpmt 000001476250718		966.46	14,324.36
10-17	Check # 3664		90.00	14,234.36
10-17	Check # 3670		200.00	14,034.36
10-17	Check # 3671		500.00	13,534.36
10-17	Check # 3663		1,188.00	12,346.36
10-17	Monthly Service Fee		21.00	12,325.36
10-18	lcl Deposit	290.63		12,615.99
10-18	lcl Deposit	5,983.70		18,599.69
10-18	La Arboleda li C Settlement 000016024681402	377.80		18,977.49
10-18	Check # 3667		200.00	18,777.49
10-19	lcl Deposit	1,810.30		20,587.79
10-20	lcl Deposit	1,181.87		21,769.66
10-21	lcl Deposit	575.79		22,345.45
10-21	lcl Deposit	1,245.74		23,591.19
10-21	Adp Payroll Fees Adp Fees 927625903430R12		56.14	23,535.05
10-21	Check # 3662		505.07	23,029.98
10-21	Check # 3656		759.17	22,270.81
10-21	Check # 3669		1,250.00	21,020.81
10-24	Check # 3666		148.49	20,872.32
10-25	lcl Deposit	1,055.06		21,927.38
10-25	Check # 3665		500.00	21,427.38
10-27	Adp - Tax Adp - Tax 477551083727A00		68.85	21,358.53
10-27	Adp Wage Pay Wage Pay 9283253779556Lm		415.58	20,942.95
10-28	lcl Deposit	1,026.84		21,969.79
10-28	Check # 3678		900.00	21,069.79
10-31	Check # 3661		350.00	20,719.79
10-31	Interest	0.70		20,720.49
10-31	Ending totals	32,904.85	26,122.72	20,720.49

Checks

Number	Date	Amount	Number	Date	Amount
3648	10-11	300.00	3664	10-17	90.00
3649*	10-11	350.00	3665	10-25	500.00
3651*	10-03	101.65	3666	10-24	148.49
3656*	10-21	759.17	3667*	10-18	200.00
3661	10-31	350.00	3669	10-21	1,250.00
3662	10-21	505.07	3670	10-17	200.00
3663	10-17	1,188.00	3671*	10-17	500.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
3678	10-28	900.00			

* Skip In Check Sequence



Check # 3648 Amount: \$300.00 Date: 10/11/2022

Image Front Unavailable

Image Back Unavailable



Check # 3649 Amount: \$350.00 Date: 10/11/2022

Check # 3649 Amount: \$350.00 Date: 10/11/2022

Image Front Unavailable

Image Back Unavailable

Check # 3651 Amount: \$101.65 Date: 10/03/2022

FOR DEPOSIT ONLY. PLEASE AVOID SIGNATURES AND ALL OTHER MARKS OR RECORDS ON THE BACK (REAR) OF THIS CHECK.

La Autoventa II Company, Inc. (ARB)
2612 NW 37th Avenue, Suite 200
Miami, FL 33172

City National Bank, Miami, FL

Check Number: 3551

PAY TO THE ORDER OF One Hundred One And 35/100 Dollars

DATE 09/19/92

AMOUNT \$101.25

TO THE ORDER OF BLACK & LACK SMITH CORP.
11345 Vandalia Place - Street
Miami, FL 33172

Signature: [Handwritten Signature]

Print Name: J. M. Smith
Title: President

Amount: Regular paid bank

⑈00000363⑈ ⑈056004367⑈0431404367⑈ /0000010157⑈

Check # 3651 Amount: \$101.65 Date: 10/03/2022

[illegible]

Check # 3656 Amount: \$759.17 Date: 10/21/2022

[illegible]

Check # 3656 Amount: \$759.17 Date: 10/21/2022

[illegible]

Check # 3661 Amount: \$350.00 Date: 10/31/2022

TO DISCOUNT HAS A CASHBACK VOUCHER FOR ALL PURCHASES FROM THE COMPANY NEW JERSEY SALES & EQUIPMENT COMPANY INC.
 LAURENCEVILLE, OHIO 43034
 4510 NEW 97TH AVENUE, #200
 DOWD, FL 33172

Check Number: 3661

DATE 10/11/2002

AMOUNT ***\$350.00

TO THE ORDER OF AQUAZONE POOL AND SPA, INC.
 1342 Star 138 Court
 Miami, FL 33164

Amount: Dollars and cents

Signature: 
 Authorized Signature

*****3661** 000000436704317043367 *****3500*****

Check # 3661 Amount: \$350.00 Date: 10/31/2022

[illegible]

Check # 3662 Amount: \$505.07 Date: 10/21/2022

THIS DOCUMENT CONTAINS UNCLASSIFIED INFORMATION AND IS NOT TO BE RELEASED EXCEPT BY THE NATIONAL ARCHIVES

City 330801 ZGRW HNSHJ FL

La Arbolada II Condominium (ARB)
2510 100 37th Avenue, SE
Dania, FL 330172

Check Number 2982

RAY Five Hundred Five And 07/100 Dollars

DATE 10/17/2022

AMOUNT ***\$505.07

TO THE ORDER OF ECONOMY MAINTENANCE SUPPLY
2155 NW 152 Avenue
Pembroke Pines, FL 33026

[Signature]
OFFICIAL SIGNATURE

Name: ALD Rigs

⑆000003662⑆ 405660436740431904036⑆ ⑆0000050507⑆

Check # 3662 Amount: \$505.07 Date: 10/21/2022

[illegible]

Check # 3663 Amount: \$1,188.00 Date: 10/17/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3663

PAY One Thousand, One Hundred Eighty Eight and 00/100 Dollars

DATE 10/17/2022

AMOUNT ***\$1,188.00

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

Amount: One thousand one hundred eighty eight and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003663⑈ ⑈066004367⑈0431904036⑈ ⑈0000118800⑈

Check # 3663 Amount: \$1,188.00 Date: 10/17/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3663

PAY One Thousand, One Hundred Eighty Eight and 00/100 Dollars

DATE 10/17/2022

AMOUNT ***\$1,188.00

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

Amount: One thousand one hundred eighty eight and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003663⑈ ⑈066004367⑈0431904036⑈ ⑈0000118800⑈

Check # 3664 Amount: \$90.00 Date: 10/17/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3664

PAY Ninety And 00/100 Dollars

DATE 10/17/2022

AMOUNT ***\$90.00

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

Amount: Ninety and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003664⑈ ⑈066004367⑈0431904036⑈ ⑈0000009000⑈

Check # 3664 Amount: \$90.00 Date: 10/17/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3664

PAY Ninety And 00/100 Dollars

DATE 10/17/2022

AMOUNT ***\$90.00

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

Amount: Ninety and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003664⑈ ⑈066004367⑈0431904036⑈ ⑈0000009000⑈

Check # 3665 Amount: \$500.00 Date: 10/25/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3665

PAY Five Hundred And 00/100 Dollars

DATE 10/25/2022

AMOUNT ***\$500.00

TO THE ORDER OF L&D SERVICES INC
3245 NW 47 Street
Miami, FL 33142

Amount: Five hundred and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003665⑈ ⑈066004367⑈0431904036⑈ ⑈0000050000⑈

Check # 3665 Amount: \$500.00 Date: 10/25/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3665

PAY Five Hundred And 00/100 Dollars

DATE 10/25/2022

AMOUNT ***\$500.00

TO THE ORDER OF L&D SERVICES INC
3245 NW 47 Street
Miami, FL 33142

Amount: Five hundred and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003665⑈ ⑈066004367⑈0431904036⑈ ⑈0000050000⑈

Check # 3666 Amount: \$148.49 Date: 10/24/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3666

PAY One Hundred Forty Eight and 49/100 Dollars

DATE 10/24/2022

AMOUNT ***\$148.49

TO THE ORDER OF SOLITUDE LAKE MANAGEMENT
1223 Brookwood Drive
Suite H
Little Rock, AR 72302

Amount: One hundred forty eight and 49/100 Dollars

Signature: [Signature]

MICR: ⑈000003666⑈ ⑈066004367⑈0431904036⑈ ⑈0000014849⑈

Check # 3666 Amount: \$148.49 Date: 10/24/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3666

PAY One Hundred Forty Eight and 49/100 Dollars

DATE 10/24/2022

AMOUNT ***\$148.49

TO THE ORDER OF SOLITUDE LAKE MANAGEMENT
1223 Brookwood Drive
Suite H
Little Rock, AR 72302

Amount: One hundred forty eight and 49/100 Dollars

Signature: [Signature]

MICR: ⑈000003666⑈ ⑈066004367⑈0431904036⑈ ⑈0000014849⑈

Check # 3667 Amount: \$200.00 Date: 10/18/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3667

PAY Two Hundred And 00/100 Dollars

DATE 10/18/2022

AMOUNT ***\$200.00

TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
15470 NW 77th Ct
Unit 453
Miami Lakes, FL 33018

Amount: Two hundred and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003667⑈ ⑈066004367⑈0431904036⑈ ⑈0000020000⑈

Check # 3667 Amount: \$200.00 Date: 10/18/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3667

PAY Two Hundred And 00/100 Dollars

DATE 10/18/2022

AMOUNT ***\$200.00

TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
15470 NW 77th Ct
Unit 453
Miami Lakes, FL 33018

Amount: Two hundred and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003667⑈ ⑈066004367⑈0431904036⑈ ⑈0000020000⑈

Check # 3669 Amount: \$1,250.00 Date: 10/21/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3669

PAY One Thousand, Two Hundred Fifty And 00/100 Dollars

DATE 10/21/2022

AMOUNT ***\$1,250.00

TO THE ORDER OF BEST TREE TRIMMING BY DIAZ INC
2510 43rd Ave NE
Naples, FL 34120

Amount: One thousand two hundred fifty and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003669⑈ ⑈066004367⑈0431904036⑈ ⑈0000125000⑈

Check # 3669 Amount: \$1,250.00 Date: 10/21/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND CONTAINS THE MICR LINE WHICH INCLUDES AN OPTIONAL MICR LINE.

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

Check Number: 3669

PAY One Thousand, Two Hundred Fifty And 00/100 Dollars

DATE 10/21/2022

AMOUNT ***\$1,250.00

TO THE ORDER OF BEST TREE TRIMMING BY DIAZ INC
2510 43rd Ave NE
Naples, FL 34120

Amount: One thousand two hundred fifty and 00/100 Dollars

Signature: [Signature]

MICR: ⑈000003669⑈ ⑈066004367⑈0431904036⑈ ⑈0000125000⑈

[illegible]



Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- Reserve 5155 (End: 10/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
10/31/2022	10/31/2022	Interest			\$77.47
Total Cleared Credits					\$77.47
Debits					
10/05/2022	10/18/2022	ENVIROTECH ROOFING GROUP		1050	(\$11,600.00)
Total Cleared Debits					(\$11,600.00)

City National Bank- Reserve 5155 Summary

Ending Account Balance:	\$ 297,776.44
Uncleared Items:	\$-
Adjusted Balance:	\$ 297,776.44
Bank Ending Balance:	\$ 297,776.44
Difference:	\$-



75
YEARS

WE GROW FLORIDA

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

P:12864 / 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



Condo Tiered

Account Summary

Account:	XXXXX5155	Beginning Balance:	\$309,298.97
Last Statement:	September 30, 2022	Ending Balance:	\$297,776.44
This Statement:	October 31, 2022	Average Ledger Balance:	\$304,060.26
		Low Balance:	\$297,698.97
		Interest Earned This Period:	\$77.47
		Interest Earned 2022:	\$933.16
		Days In Period:	31
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			309,298.97
10-18	Check # 1050		11,600.00	297,698.97
10-31	Interest	77.47		297,776.44
10-31	Ending totals	77.47	11,600.00	297,776.44

Checks

Number	Date	Amount	Number	Date	Amount
1050	10-18	11,600.00			

* Skip In Check Sequence

Helping you take
your best shot



The Official Bank of the Orlando Magic



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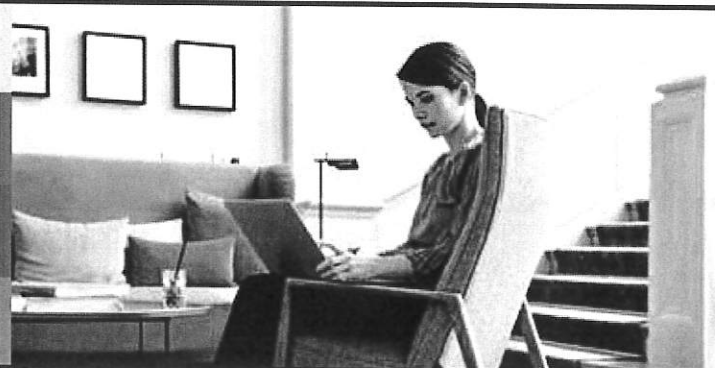


Continued on the next page

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With fast processing times and token-based authentication, online wire transfers are the safe and efficient way to send personal funds.

SIGN IN TO ONLINE BANKING TO GET STARTED



Check # 1050 Amount: \$11,600.00 Date: 10/18/2022

THE UNITED STATES GOVERNMENT PRINTS AND SELLSPAPER OFFICE
City National Bank Miami, FL

LA Artiglesia II Condominium (APIS)
2510 NW 87th Avenue #26A
Doral FL 33172

Check Number: 1050

PAY To the Order of Eleven Thousand, Six Hundred And 00/100 Dollars

DATE 10/26/2002 ACCOUNT ***311,890.00

TO THE ORDER OF EMMANOTECH ROOFING GROUP
13450 SW 38 St
Miami, FL 33175

Memo: \$567.84 cash on hand down payment.

[Signature]
Authorized Signature

⑈0000001050⑈ ⑆06060438740431405455⑆ ⑆00011600000⑆

Check # 1050 Amount: \$11,600.00 Date: 10/18/2022

0092092052
2022-10-18