Financial Report Package

November 2022

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.

Income Statement - Operating

La Arboleda II Condominium

From 11/01/2022 to 11/30/2022

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	$310,114.53	$310,112.00	$2.53	$338,304.00
4030-00 Late Fees	-	-	-	514.99	-	514.99	-
4040-00 Fines/Violations	-	-	-	300.00	-	300.00	-
4060-00 Interest Income - Operating	0.61	-	0.61	7.04	-	7.04	-
4080-00 Key Income	50.00	-	50.00	100.00	-	100.00	-
4090-00 Misc Income	50.00	-	50.00	50.00	-	50.00	-
Total ASSESSMENT INCOME	$28,292.84	$28,192.00	$100.84	$311,086.56	$310,112.00	$974.56	$338,304.00
Total OPERATING INCOME	**$28,292.84**	**$28,192.00**	**$100.84**	**$311,086.56**	**$310,112.00**	**$974.56**	**$338,304.00**
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
5015-00 Bank Charges	21.00	10.00	(11.00)	403.00	110.00	(293.00)	120.00
5025-00 Legal & Professional Services	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
5030-00 Licenses & Permits	-	112.00	112.00	1,322.50	1,232.00	(90.50)	1,344.00
5031-00 Annual Fire Dept. Inspection Permit	-	79.00	79.00	66.09	869.00	802.91	948.00
5035-00 Management Expense	1,188.00	1,080.00	(108.00)	12,420.00	11,880.00	(540.00)	12,960.00
5040-00 Payroll Services	831.15	1,300.00	468.85	14,979.80	14,300.00	(679.80)	15,600.00
5041-00 Payroll Taxes/Services	249.99	205.00	(44.99)	2,877.11	2,255.00	(622.11)	2,460.00
5045-00 Printing & Postage	-	110.00	110.00	1,365.23	1,210.00	(155.23)	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	2,125.00	2,695.00	570.00	2,940.00
5065-00 Insurance Expense	13,700.21	9,600.00	(4,100.21)	126,016.69	105,600.00	(20,416.69)	115,200.00
5085-00 Insurance- Workman's Compensation	709.00	100.00	(609.00)	709.00	1,100.00	391.00	1,200.00
Total ADMINISTRATIVE	$16,699.35	$13,141.00	($3,558.35)	$162,284.42	$144,551.00	($17,733.42)	$157,692.00
UTILITIES							
5710-00 Electricity	358.12	350.00	(8.12)	4,112.82	3,850.00	(262.82)	4,200.00
5740-00 Telephone	133.05	-	(133.05)	1,483.53	-	(1,483.53)	-
5750-00 Waste Removal	2,315.93	1,970.00	(345.93)	24,444.73	21,670.00	(2,774.73)	23,640.00
5760-00 Water & Sewer	896.37	5,500.00	4,603.63	48,715.69	60,500.00	11,784.31	66,000.00
Total UTILITIES	$3,703.47	$7,820.00	$4,116.53	$78,756.77	$86,020.00	$7,263.23	$93,840.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
6055-00 General Repairs & Maintenance	999.25	600.00	(399.25)	46,890.67	6,600.00	(40,290.67)	7,200.00
6140-00 Roof Repairs	-	300.00	300.00	1,780.00	3,300.00	1,520.00	3,600.00
Total REPAIRS & IMPROVEMENTS	$999.25	$1,025.00	$25.75	$48,670.67	$11,275.00	($37,395.67)	$12,300.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	350.00	18.00	(332.00)	350.00	198.00	(152.00)	216.00
6545-00 Lake Maintenance	148.49	128.00	(20.49)	1,601.56	1,408.00	(193.56)	1,536.00
6550-00 Lawn Maintenance	1,000.00	850.00	(150.00)	10,750.00	9,350.00	(1,400.00)	10,200.00
6565-00 Parking Enforcement	200.00	-	(200.00)	2,000.00	-	(2,000.00)	-
6575-00 Pool Contract	350.00	300.00	(50.00)	3,500.00	3,300.00	(200.00)	3,600.00
6590-00 Shrub & Tree Maintenance	-	500.00	500.00	10,865.00	5,500.00	(5,365.00)	6,000.00
6598-00 Storage	-	38.00	38.00	360.00	418.00	58.00	456.00
6599-00 Supplies	174.34	150.00	(24.34)	2,552.51	1,650.00	(902.51)	1,800.00
Total CONTRACT & SUPPLIES	$2,222.83	$1,984.00	($238.83)	$31,979.07	$21,824.00	($10,155.07)	$23,808.00

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
RESERVE ACCOUNT ACTIVITY							
7000-00 General Reserves	$4,222.00	$4,222.00	$-	$46,442.00	$46,442.00	$-	$50,664.00
Total RESERVE ACCOUNT ACTIVITY	$4,222.00	$4,222.00	$-	$46,442.00	$46,442.00	$0.00	$50,664.00
Total OPERATING EXPENSE	**$27,846.90**	**$28,192.00**	**$345.10**	**$368,132.93**	**$310,112.00**	**($58,020.93)**	**$338,304.00**
Net Income:	**$445.94**	**$0.00**	**$445.94**	**($57,046.37)**	**$0.00**	**($57,046.37)**	**$0.00**

Balance Sheet - Operating

La Arboleda II Condominium

End Date: 11/30/2022

Assets			
CASH- OPERATING			
10-1000-00	City National Bank- OPR 4036	$12,042.16	
10-1060-00	Petty Cash	50.00	
10-1070-00	Due to/from Operating	(80,436.26)	
Total CASH- OPERATING:			($68,344.10)
CASH - RESERVE			
12-1200-00	City National Bank- Reserve 5155	297,849.86	
12-1240-00	Due to/from Reserves	80,436.26	
Total CASH - RESERVE:			$378,286.12
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable- Homeowner	17,283.11	
14-1420-00	Allowance for Doubtful Account	(1,000.00)	
Total ACCOUNTS RECEIVABLE:			$16,283.11
CURRENT ASSETS			
15-1500-00	Prepaid Insurance	57,988.37	
Total CURRENT ASSETS:			$57,988.37
Total Assets:			**$384,213.50**
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00	Accounts Payable	52,213.09	
20-2020-00	Prepaid Assessments	9,829.15	
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:			$134,451.04
RESERVE CONTRIBUTIONS			
30-3010-00	Reserve- Interest	2,062.39	
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	(4,464.24)	
30-3108-00	Tile Roofing Reserve	325,134.44	
Total RESERVE CONTRIBUTIONS:			$390,504.37
EQUITY			
32-3210-00	Retained Earnings- Operating	(83,695.54)	
Total EQUITY:			($83,695.54)

Net Income Gain / Loss	($57,046.37)	
		($57,046.37)
Total Liabilities & Equity:		**$384,213.50**

General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 11/01/2022 to 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	$24,013.41	$30,932.42	$42,903.67	$12,042.16
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	$297,776.44	$73.42	$0.00	$297,849.86
12-1240-00	Due to/from Reserves	$80,436.26	$0.00	$0.00	$80,436.26
14-1400-00	Accounts Receivable- Homeowner	$20,416.71	$28,192.23	$31,325.83	$17,283.11
14-1420-00	Allowance for Doubtful Account	($1,000.00)	$0.00	$0.00	($1,000.00)
15-1500-00	Prepaid Insurance	$57,988.37	$0.00	$0.00	$57,988.37
20-2000-00	Accounts Payable	($44,069.86)	$55,692.22	$63,835.45	($52,213.09)
20-2020-00	Prepaid Assessments	($10,323.17)	$6,312.22	$5,818.20	($9,829.15)
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	($1,988.97)	$0.00	$73.42	($2,062.39)
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	($18,735.76)	$23,200.00	$0.00	$4,464.24
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	($281,922.30)	$0.00	$28,192.23	($310,114.53)
40-4030-00	Late Fees	($514.99)	$0.00	$0.00	($514.99)
40-4040-00	Fines/Violations	($300.00)	$0.00	$0.00	($300.00)
40-4060-00	Interest Income - Operating	($6.43)	$0.00	$0.61	($7.04)
40-4065-00	Interest Income - Reserve	$0.00	$73.42	$73.42	$0.00
40-4080-00	Key Income	($50.00)	$0.00	$50.00	($100.00)
40-4090-00	Misc Income	$0.00	$0.00	$50.00	($50.00)
50-5015-00	Bank Charges	$382.00	$21.00	$0.00	$403.00
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	$11,232.00	$1,188.00	$0.00	$12,420.00

General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 11/01/2022 to 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5040-00	Payroll Services	$14,148.65	$1,754.65	$923.50	$14,979.80
50-5041-00	Payroll Taxes/Services	$2,627.12	$402.99	$153.00	$2,877.11
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	$112,316.48	$13,700.21	$0.00	$126,016.69
50-5085-00	Insurance- Workman's Compensation	$0.00	$709.00	$0.00	$709.00
57-5700-00	Cable/T.V./Internet	$0.00	$133.05	$133.05	$0.00
57-5710-00	Electricity	$3,754.70	$358.12	$0.00	$4,112.82
57-5740-00	Telephone	$1,350.48	$133.05	$0.00	$1,483.53
57-5750-00	Waste Removal	$22,128.80	$2,315.93	$0.00	$24,444.73
57-5760-00	Water & Sewer	$47,819.32	$896.37	$0.00	$48,715.69
60-6055-00	General Repairs & Maintenance	$45,891.42	$12,599.25	$11,600.00	$46,890.67
60-6140-00	Roof Repairs	$1,780.00	$0.00	$0.00	$1,780.00
65-6520-00	Fire Extinguisher Inspections	$0.00	$350.00	$0.00	$350.00
65-6545-00	Lake Maintenance	$1,453.07	$148.49	$0.00	$1,601.56
65-6550-00	Lawn Maintenance	$9,750.00	$1,000.00	$0.00	$10,750.00
65-6565-00	Parking Enforcement	$1,800.00	$200.00	$0.00	$2,000.00
65-6575-00	Pool Contract	$3,150.00	$350.00	$0.00	$3,500.00
65-6590-00	Shrub & Tree Maintenance	$10,865.00	$0.00	$0.00	$10,865.00
65-6598-00	Storage	$360.00	$0.00	$0.00	$360.00
65-6599-00	Supplies	$2,378.17	$174.34	$0.00	$2,552.51
70-7000-00	General Reserves	$42,220.00	$4,222.00	$0.00	$46,442.00
	Totals:	**$0.00**	**$185,132.38**	**$185,132.38**	**$0.00**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 11/30/2022

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner 700 Nw 106 Avenue Unit 1					**Last Payment:** $315.00 on 10/21/2022	
	Total:	**$310.00**	**$270.00**	**$0.00**	**$0.00**	**$580.00**
ARB7002 - Iliana Aday Owner 700 Nw 106 Avenue Unit 2					**Last Payment:** $317.25 on 10/21/2022	
	Total:	**$317.25**	**$80.94**	**$0.00**	**$0.00**	**$398.19**
ARB7004 - Maria Cecilia Lopez Owner 700 Nw 106 Avenue Unit 4					**Last Payment:** $400.00 on 11/17/2022	
	Total:	**$310.00**	**$310.00**	**$269.72**	**$0.00**	**$889.72**
ARB7143 - Dalila Del Pilar Allen Owner 714 Nw 106 Avenue Unit 3					**Last Payment:** $377.80 on 11/17/2022	
	Total:	**$91.94**	**$0.00**	**$0.00**	**$0.00**	**$91.94**
ARB7164 - Ramiro Pedraza Owner 716 Nw 106 Avenue Unit 4					**Last Payment:** $377.80 on 11/04/2022	
	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 11/07/2022	
	Total:	**$170.75**	**$0.00**	**$0.00**	**$0.00**	**$170.75**
ARB7203 - Estate Of Myriam Tobon Owner 720 Nw 106 Avenue Unit 3					**Last Payment:** $317.25 on 11/10/2022	
	Total:	**$317.25**	**$317.25**	**$317.25**	**$1,359.75**	**$2,311.50**
ARB7204 - Omar Betancourt & Carmen Betancourt Owner 720 Nw 106 Avenue Unit 4					**Last Payment:** $305.00 on 11/25/2022	
	Total:	**$91.14**	**$0.00**	**$0.00**	**$0.00**	**$91.14**
ARB7302 - Silvia Marrero Owner 730 Nw 106 Avenue Unit 2					**Last Payment:** $318.00 on 11/17/2022	
	Total:	**$317.25**	**$317.25**	**$317.25**	**$1,138.85**	**$2,090.60**
ARB7305 - T&M Investments Group Owner 730 Nw 106 Avenue Unit 5					**Last Payment:** $310.00 on 11/17/2022	
	Total:	**$285.00**	**$0.00**	**$0.00**	**$0.00**	**$285.00**
ARB7306 - Javier Nunez Owner 730 Nw 106 Avenue Unit 6					**Last Payment:** $271.24 on 10/19/2022	
	Total:	**$220.33**	**$0.00**	**$0.00**	**$0.00**	**$220.33**
ARB7307 - Maria Elena Vila Owner 730 Nw 106 Avenue Unit 7					**Last Payment:** $305.93 on 11/30/2022	
	Total:	**$64.59**	**$0.00**	**$0.00**	**$0.00**	**$64.59**
ARB7401 - Maria Carmen Rivera Owner 740 Nw 106 Avenue Unit 1					**Last Payment:** $363.26 on 10/18/2022	
	Total:	**$67.34**	**$0.00**	**$0.00**	**$0.00**	**$67.34**
ARB7501 - Hector M. Ruyol Jr. Owner 750 Nw 106 Avenue Unit 1					**Last Payment:** $299.09 on 11/17/2022	
	Total:	**$240.71**	**$0.00**	**$0.00**	**$0.00**	**$240.71**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7507 - Hiram Cruz Owner 750 Nw 106 Avenue Unit 7						**Last Payment:** $271.24 on 11/17/2022
	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 11/17/2022
	Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**
ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo Owner 760 Nw 106 Avenue Unit 4						**Last Payment:** $271.24 on 10/28/2022
	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 11/01/2022
	Total:	**$266.22**	**$0.00**	**$0.00**	**$0.00**	**$266.22**
ARB7703 - Ivania Morazan Owner 770 Nw 106 Avenue Unit 3						**Last Payment:** $1,240.00 on 09/20/2022
	Total:	**$309.99**	**$0.00**	**$0.00**	**$0.00**	**$309.99**
ARB7707 - Angel Parrilla & Sheila Leon Owner 770 Nw 106 Avenue Unit 7						**Last Payment:** $310.00 on 11/17/2022
	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 10/14/2022
	Total:	**$377.80**	**$377.80**	**$107.16**	**$0.00**	**$862.76**
ARB8007 - Alba Acosta Owner 800 Nw 106 Avenue Unit 7						**Last Payment:** $290.63 on 11/17/2022
	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 11/15/2022
	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 11/29/2022
	Total:	**$280.93**	**$280.93**	**$280.93**	**$168.98**	**$1,011.77**
ARB8308 - Oscar Benavides Owner 830 Nw 106 Avenue Unit 8						**Last Payment:** $280.93 on 11/17/2022
	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 11/23/2022
	Total:	**$166.54**	**$0.00**	**$0.00**	**$0.00**	**$166.54**
ARB8402 - Irma Fernandez Owner 840 Nw 106 Avenue Unit 2						**Last Payment:** $1,510.00 on 11/17/2022
	Total:	**$317.25**	**$317.25**	**$317.25**	**$2,417.68**	**$3,369.43**
ARB8501 - Roberta Jorge Pelarigo Owner 850 Nw 106 Avenue Unit 1						**Last Payment:** $310.00 on 11/17/2022
	Total:	**$137.95**	**$0.00**	**$0.00**	**$0.00**	**$137.95**

Cash Disbursement

La Arboleda II Condominium

11/01/2022 - 11/30/2022

Date	Check #	Payee			Amount
10-1000-00 City National Bank- OPR 4036					
11/03/2022	0	CNA INSURANCE			$709.00
		Invoice #: 2022			
		50-5085-00 Renewal W/C insurance		$709.00	
11/03/2022	0	IPFS CORPORATION			$13,700.21
		Invoice #: 4th. install 962			
		50-5065-00 Acct# GAA-C93962		$13,700.21	
11/07/2022	3680	EXCEL MANAGEMENT ASSOCIATES			$1,188.00
		Invoice #: 07193910			
		50-5035-00 November service		$1,188.00	
11/07/2022	3681	SOLITUDE LAKE MANAGEMENT			$148.49
		Invoice #: PSI-17747			
		65-6545-00 October service		$148.49	
11/07/2022	3682	SOUTH FLORIDA PARKING AUTHORITY			$200.00
		Invoice #: 15869			
		65-6565-00 November service		$200.00	
11/07/2022	3683	WASTE CONNECTIONS OF FLORIDA			$2,315.93
		Invoice #: 2871112W440			
		57-5750-00 November service		$2,315.93	
11/07/2022	3684	LAZARO GONZALEZ			$250.00
		Invoice #: 50279			
		60-6055-00 Jobs in common areas		$250.00	
11/07/2022	3685	LAZARO GONZALEZ			$248.54
		Invoice #: 10312022			
		60-6055-00 Reimb. for supplies		$248.54	
11/07/2022	3686	BEST TREE TRIMMING BY DIAZ INC			$1,000.00
		Invoice #: 20221017			
		65-6550-00 October service		$1,000.00	
11/09/2022	0	MIAMI-DADE WATER & SEWER	Voided on 10/19/2022 9:47:05AM		$0.00
		Invoice #: 8 accts. 11/9/2022			
		57-5760-00 Serv. to 10/11/2022		$10,018.78	
11/15/2022	0	AT&T			$133.05
		Invoice #: 308957821 11/19/22			
		57-5700-00 Serv. to 11/28/2022		$133.05	
11/15/2022	0	FPL			$410.56
		Invoice #: 51547 11/15/22			
		57-5710-00 Serv. to 10/25/2022		$410.56	
11/15/2022	0	MIAMI-DADE WATER & SEWER			$1,015.56
		Invoice #: 4507 11/15/22			
		57-5760-00 Serv. to 10/16/2022		$1,015.56	
11/18/2022	3687	LAZARO GONZALEZ			$69.25
		Invoice #: 110422			
		60-6055-00 Reimb. for supplies		$69.25	

Date	Check #	Payee		Amount
11/18/2022	3688	LAZARO GONZALEZ		$400.00
		Invoice #: 11182022		
		60-6055-00 For materials	$400.00	
11/04/2022	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 110422		
		50-5041-00 Payroll services	$56.14	
11/11/2022	0	ADP PAYROLL SERVICES		$415.57
		Invoice #: 111022		
		50-5040-00 Payroll Services w/e 11/11/22	$415.57	
11/11/2022	0	ADP PAYROLL SERVICES		$68.86
		Invoice #: 11/10/2022		
		50-5041-00 Payroll taxes w/e 11/11/2022	$68.86	
11/18/2022	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 111822		
		50-5041-00 Payroll services	$56.14	
11/23/2022	0	ADP PAYROLL SERVICES		$415.58
		Invoice #: 112322		
		50-5040-00 Payroll Services 11/25/2022	$415.58	
11/23/2022	0	ADP PAYROLL SERVICES		$68.85
		Invoice #: 11/23/2022		
		50-5041-00 Payroll taxes w/e 11/25/2022	$68.85	
11/15/2022	0	CITY NATIONAL BANK		$21.00
		50-5015-00 EFT - Monthly service fee; Monthly service fee	$21.00	
11/10/2022	0	MIAMI-DADE WATER & SEWER		$9,819.82
		Invoice #: 8 accts. 11/9/2022		
		57-5760-00 Serv. to 10/11/2022	$9,819.82	
11/17/2022	0	AMAZON.COM		$81.90
		Invoice #: 111522		
		65-6599-00 Waste dog roll bags	$81.90	
11/17/2022	0	AMAZON.COM		$92.44
		Invoice #: 11152022		
		65-6599-00 Dog waste can liners	$92.44	

Account Totals	**# Checks:**	**25**	**$32,884.89**
Association Totals	**# Checks:**	**25**	**$32,884.89**

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 11/30/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
11/07/2022		WASTE CONNECTIONS OF FLORIDA		3683	($2,315.93)
11/30/2022		Deposit from batch 3095	3095 - Online Payment	153	$305.93
			Total Uncleared		**($2,010.00)**
Cleared Items					
Credits					
11/01/2022	11/02/2022	Deposit from batch 2884		132	$363.26
11/01/2022	11/01/2022	Deposit from batch 2727	2727 - Scanned Checks	122	$1,403.43
11/03/2022	11/03/2022	Deposit from batch 2800	2800 - Auto Payment	124	$363.26
11/03/2022	11/03/2022	Deposit from batch 2776	2776 - Scanned Checks	123	$2,667.62
11/04/2022	11/07/2022	Deposit from batch 2698	2698 - ACH Payment	125	$290.63
11/04/2022	11/04/2022	Deposit from batch 2820	2820 - Auto Payment	126	$2,507.84
11/05/2022	11/08/2022	Deposit from batch 2885		133	$290.63
11/07/2022	11/07/2022	Deposit from batch 2836	2836 - Revo-Credit Card	128	$377.80
11/07/2022	11/07/2022	Deposit from batch 2822	2822 - Scanned Checks	127	$1,853.72
11/09/2022	11/09/2022	Deposit from batch 2865	2865 - Auto Payment	131	$299.09
11/09/2022	11/09/2022	Deposit from batch 2886		134	$310.00
11/10/2022	11/10/2022	Deposit from batch 2933	2933 - Auto Payment	136	$1,230.28
11/10/2022	11/10/2022	Deposit from batch 2918	2918 - Scanned Checks	135	$2,571.92
11/14/2022	11/14/2022	Deposit from batch 2942	2942 - Scanned Checks	137	$627.25
11/15/2022	11/15/2022	Deposit from batch 2968	2968 - Auto Payment	138	$280.93
11/15/2022	11/16/2022	Deposit from batch 3034		147	$377.80
11/16/2022	11/16/2022	Deposit from batch 2971	2971 - Auto Payment	139	$363.26
11/17/2022	11/17/2022	Deposit from batch 2974	2974 - Scanned Checks	141	$377.80
11/17/2022	11/17/2022	Deposit from batch 2995	2995 - Auto Payment	142	$1,172.17
11/17/2022	11/17/2022	Deposit from batch 2973	2973 - Scanned Checks	140	$8,233.19
11/21/2022	11/21/2022	Misc Scanned Deposit		143	$50.00
11/21/2022	11/21/2022	Deposit from batch 3004	3004 - Scanned Checks	145	$1,540.74
11/22/2022	11/22/2022	Deposit from batch 3019	3019 - Auto Payment	146	$299.09
11/23/2022	11/23/2022	Deposit from batch 3064	3064 - Auto Payment	149	$290.63
11/23/2022	11/23/2022	Deposit from batch 3021	3021 - Scanned Checks	148	$623.40
11/25/2022	11/28/2022	Deposit from batch 3175		157	$305.00
11/29/2022	11/29/2022	Misc Scanned Deposit		150	$50.00
11/29/2022	11/29/2022	Deposit from batch 3074	3074 - Scanned Checks	152	$860.95
11/30/2022	11/30/2022	Interest			$0.61
11/30/2022	11/30/2022	Deposit from batch 3106	3106 - Auto Payment	154	$644.19
			Total Cleared Credits		**$30,626.49**
Debits					
10/26/2022	11/18/2022	BEST TREE TRIMMING BY DIAZ INC		3675	($1,000.00)
10/26/2022	11/09/2022	ECONOMY MAINTENANCE SUPPLY		3676	($534.46)
10/26/2022	11/23/2022	AQUAZONE POOL AND SPA, INC.		3674	($350.00)
10/26/2022	11/04/2022	EXCEL MANAGEMENT ASSOCIATES		3677	($262.73)
10/26/2022	11/04/2022	EXCEL MANAGEMENT ASSOCIATES		3679	($119.75)
10/31/2022	11/04/2022	WASTE CONNECTIONS OF FLORIDA		0	($2,205.98)
11/03/2022	11/07/2022	IPFS CORPORATION		0	($13,700.21)
11/03/2022	11/08/2022	CNA INSURANCE		0	($709.00)
11/04/2022	11/04/2022	ADP PAYROLL SERVICES		0	($56.14)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
11/07/2022	11/16/2022	EXCEL MANAGEMENT ASSOCIATES		3680	($1,188.00)
11/07/2022	11/18/2022	BEST TREE TRIMMING BY DIAZ INC		3686	($1,000.00)
11/07/2022	11/08/2022	LAZARO GONZALEZ		3684	($250.00)
11/07/2022	11/08/2022	LAZARO GONZALEZ		3685	($248.54)
11/07/2022	11/18/2022	SOUTH FLORIDA PARKING AUTHORITY		3682	($200.00)
11/07/2022	11/22/2022	SOLITUDE LAKE MANAGEMENT		3681	($148.49)
11/10/2022	11/10/2022	MIAMI-DADE WATER & SEWER		0	($9,819.82)
11/11/2022	11/11/2022	ADP PAYROLL SERVICES		0	($415.57)
11/11/2022	11/11/2022	ADP PAYROLL SERVICES		0	($68.86)
11/15/2022	11/16/2022	MIAMI-DADE WATER & SEWER		0	($1,015.56)
11/15/2022	11/17/2022	FPL		0	($410.56)
11/15/2022	11/16/2022	AT&T		0	($133.05)
11/15/2022	11/15/2022	CITY NATIONAL BANK		0	($21.00)
11/17/2022	11/17/2022	AMAZON.COM		0	($92.44)
11/17/2022	11/17/2022	AMAZON.COM		0	($81.90)
11/18/2022	11/21/2022	LAZARO GONZALEZ		3688	($400.00)
11/18/2022	11/21/2022	LAZARO GONZALEZ		3687	($69.25)
11/18/2022	11/18/2022	ADP PAYROLL SERVICES		0	($56.14)
11/23/2022	11/23/2022	ADP PAYROLL SERVICES		0	($415.58)
11/23/2022	11/23/2022	ADP PAYROLL SERVICES		0	($68.85)
			Total Cleared Debits		**($35,041.88)**

City National Bank- OPR 4036 Summary

Ending Account Balance:	$ 14,295.10
Uncleared Items:	($2,010.00)
Adjusted Balance:	$ 16,305.10
Bank Ending Balance:	$ 16,305.10
Difference:	$-

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Client Service

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1-800-762-CITY (248

Your Banking Center
HOA
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Telephone
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800-435-8839

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

P:12468 / 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:	$20,720.49
Last Statement:	October 31, 2022	Ending Balance:	$16,305.10
This Statement:	November 30, 2022	Average Ledger Balance:	$14,841.66
		Low Balance:	$7,085.07
		Interest Earned This Period:	$0.61
		Interest Earned 2022:	$7.04
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			20,720.49
11-01	Icl Deposit	1,403.43		22,123.92
11-02	La Arboleda Ii C Settlement 000016145406530	363.26		22,487.18
11-03	Icl Deposit	363.26		22,850.44
11-03	Icl Deposit	2,667.62		25,518.06
11-04	Icl Deposit	2,507.84		28,025.90
11-04	Adp Payroll Fees Adp Fees 789086530637R12		56.14	27,969.76
11-04	Waste Connection Web_pay 67535982110222		2,205.98	25,763.78
11-04	Check # 3679		119.75	25,644.03
11-04	Check # 3677		262.73	25,381.30
11-07	Icl Deposit	1,853.72		27,235.02
11-07	La Arboleda Ii C Settlement 000016215639806	290.63		27,525.65

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-07	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445057332561 Rev	377.80		27,903.45
11-07	Ipfs800-584-9969 Ipfspmtgaa C93962		13,700.21	14,203.24
11-08	La Arboleda Ii C Assn Dues 6	290.63		14,493.87
11-08	Cna Ach Prem-pymt 3030014706		709.00	13,784.87
11-08	Check # 3685		248.54	13,536.33
11-08	Check # 3684		250.00	13,286.33
11-09	Icl Deposit	299.09		13,585.42
11-09	Check # 3676		534.46	13,050.96
11-10	Icl Deposit	1,230.28		14,281.24
11-10	Icl Deposit	2,571.92		16,853.16
11-10	La Arboleda Ii C Settlement 000016249450290	310.00		17,163.16
11-10	Adp - Tax Adp - Tax 940023829760A00		68.86	17,094.30
11-10	Mdws M-dwasdpmt 000001483921328		213.52	16,880.78
11-10	Mdws M-dwasdpmt 000001483921553		218.00	16,662.78
11-10	Adp Wage Pay Wage Pay 9378239362486Lm		415.57	16,247.21
11-10	Mdws M-dwasdpmt 000001483921550		424.63	15,822.58
11-10	Mdws M-dwasdpmt 000001483921560		449.04	15,373.54
11-10	Mdws M-dwasdpmt 000001483921322		2,202.73	13,170.81
11-10	Mdws M-dwasdpmt 000001483921569		2,637.54	10,533.27
11-10	Mdws M-dwasdpmt 000001483921652		2,739.83	7,793.44
11-14	Icl Deposit	627.25		8,420.69
11-15	Icl Deposit	280.93		8,701.62
11-15	Monthly Service Fee		21.00	8,680.62
11-16	Icl Deposit	363.26		9,043.88
11-16	La Arboleda Ii C Settlement 000016290334214	377.80		9,421.68
11-16	Att Payment 672033002Myw4t		133.05	9,288.63
11-16	Mdws M-dwasdpmt 000001485347984		1,015.56	8,273.07
11-16	Check # 3680		1,188.00	7,085.07
11-17	Icl Deposit	377.80		7,462.87
11-17	Icl Deposit	1,172.17		8,635.04
11-17	Icl Deposit	8,233.19		16,868.23
11-17	Fpl Direct Debit Elec Pymt 5154771538 Webi		410.56	16,457.67
11-17	Check # 99780053		81.90	16,375.77
11-17	Check # 99455020		92.44	16,283.33
11-18	Adp Payroll Fees Adp Fees 780063337955R12		56.14	16,227.19
11-18	Mdws M-dwasdpmt 000001485907607		934.53	15,292.66
11-18	Check # 3682		200.00	15,092.66
11-18	Check # 3675		1,000.00	14,092.66
11-18	Check # 3686		1,000.00	13,092.66
11-21	Icl Deposit	50.00		13,142.66
11-21	Icl Deposit	1,540.74		14,683.40
11-21	Check # 3687		69.25	14,614.15
11-21	Check # 3688		400.00	14,214.15
11-22	Icl Deposit	299.09		14,513.24
11-22	Check # 3681		148.49	14,364.75
11-23	Icl Deposit	290.63		14,655.38
11-23	Icl Deposit	623.40		15,278.78
11-23	Adp - Tax Adp - Tax 662060700126A00		68.85	15,209.93
11-23	Adp Wage Pay Wage Pay 7020683541456Lm		415.58	14,794.35
11-23	Check # 3674		350.00	14,444.35
11-28	La Arboleda Ii C Settlement 000016362215258	305.00		14,749.35
11-29	Icl Deposit	50.00		14,799.35
11-29	Icl Deposit	860.95		15,660.30

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Icl Deposit	644.19		16,304.49
11-30	Interest	0.61		16,305.10
11-30	Ending totals	30,626.49	35,041.88	16,305.10

Checks

Number	Date	Amount	Number	Date	Amount
3674	11-23	350.00	3684	11-08	250.00
3675	11-18	1,000.00	3685	11-08	248.54
3676	11-09	534.46	3686	11-18	1,000.00
3677*	11-04	262.73	3687	11-21	69.25
3679	11-04	119.75	3688*	11-21	400.00
3680	11-16	1,188.00	99455020*	11-17	92.44
3681	11-22	148.49	99780053	11-17	81.90
3682*	11-18	200.00			

* Skip In Check Sequence

Continued on the next page

Check # 3674 Amount: $350.00 Date: 11/23/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.
City National Bank Miami, FL

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

Check Number: 3674

PAY Three Hundred Fifty And 00/100 Dollars

DATE 10/26/2022 AMOUNT ***$350.00

TO THE ORDER OF AQUAZONE POOL AND SPA, INC.
1312 Sw 139 Court
Miami, FL 33184

Memo: October service

Authorized Signature

⑈0000003674⑈ ⑆066004367⑆0431904036⑈ ⑈0000035000⑈

Check # 3674 Amount: $350.00 Date: 11/23/2022

0092110761
2022-11-23

Check # 3675 Amount: $1,000.00 Date: 11/18/2022

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City National Bank Miami, FL

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

Check Number: 3675

PAY One Thousand And 00/100 Dollars

DATE 10/26/2022 AMOUNT ***$1,000.00

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

Memo: September service

Authorized Signature

⑈0000003675⑈ ⑆066004367⑆0431904036⑈ ⑈0000100000⑈

Check # 3675 Amount: $1,000.00 Date: 11/18/2022

0092360026
2022-11-18

Check # 3676 Amount: $534.46 Date: 11/09/2022

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City National Bank Miami, FL

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

Check Number 3676

PAY Five Hundred Thirty-Four And 46/100 Dollars

DATE 10/26/2022 AMOUNT ***$534.46

TO THE ORDER OF ECONOMY MAINTENANCE SUPPLY
2198 Nw 156 Avenue
Pembroke Pines, FL 33028

Memo: Security fixture LED

Authorized Signature

⑈0000003676⑈ ⑆066004367⑆0431904036⑈ ⑈0000053446⑈

Check # 3676 Amount: $534.46 Date: 11/09/2022

CHECK CASHING INC
FOR DEPOSIT ONLY
NOT FOR MOBILE DEPOSIT

0091397010
2022-11-09

Check # 3677 Amount: $262.73 Date: 11/04/2022

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City National Bank Miami, FL

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

Check Number: 3677

PAY Two Hundred Sixty-Two And 73/100 Dollars

DATE 10/26/2022 AMOUNT ***$262.73

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

Memo: September charges

Authorized Signature

⑈0000003677⑈ ⑆066004367⑆0431904036⑈ ⑈0000026273⑈

Check # 3677 Amount: $262.73 Date: 11/04/2022

For RDC at CNB Only
Excel Management
Excel Management - Op
436141211

Check # 3679 Amount: $119.75 Date: 11/04/2022

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City National Bank Miami, FL

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

Check Number 3679

PAY One Hundred Nineteen And 75/100 Dollars

DATE 10/26/2022 AMOUNT ***$119.75

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

Memo: August charges

Authorized Signature

⑈0000003679⑈ ⑆066004367⑆0431904036⑈ ⑈0000011975⑈

Check # 3679 Amount: $119.75 Date: 11/04/2022

For RDC at CNB Only
Excel Management
Excel Management - Op
436141211

Check # 3680 Amount: $1,188.00 Date: 11/16/2022

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City National Bank Miami, FL

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

Check Number: 3680

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

DATE 11/07/2022 AMOUNT ***$1,188.00

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

Memo: November service

Authorized Signature

⑈0000003680⑈ ⑆066004367⑆0431904036⑈ ⑈0000118800⑈

Check # 3680 Amount: $1,188.00 Date: 11/16/2022

For RDC at CNB Only
Excel Management
Excel Management - Op
436141211

Check # 3681 Amount: $148.49 Date: 11/22/2022

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City National Bank Miami, FL

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

Check Number: 3681

PAY One Hundred Forty-Eight And 49/100 Dollars

DATE 11/07/2022 AMOUNT ****$148.49

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

Memo: October service

Authorized Signature

⑈0000003681⑈ ⑆066004367⑆0431904036⑈ ⑈0000014849⑈

Check # 3681 Amount: $148.49 Date: 11/22/2022

For Deposit Only

0091038960
2022-11-22

Check # 3682 Amount: $200.00 Date: 11/18/2022

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City National Bank Miami, FL

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

Check Number: 3682

PAY Two Hundred And 00/100 Dollars

DATE 11/07/2022 AMOUNT ****$200.00

TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
16475 Nw 77Th Ct
UNIT 433
Miami Lakes, FL 33016

Memo: November service

Authorized Signature

⑈0000003682⑈ ⑆066004367⑆0431904036⑈ ⑈0000020000⑈

Check # 3682 Amount: $200.00 Date: 11/18/2022

South Florida Parking Auth
Deposit only

0092852128
2022-11-18

Check # 3684 Amount: $250.00 Date: 11/08/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.
City National Bank Miami, FL

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

Check Number: 3684

PAY Two Hundred Fifty And 00/100 Dollars

DATE 11/07/2022 AMOUNT ****$250.00

TO THE ORDER OF LAZARO GONZALEZ
278 Nw 62 Court
Miami, FL 33126

Memo: Jobs in common areas

Authorized Signature

⑈0000003684⑈ ⑆066004367⑆0431904036⑈ ⑈0000025000⑈

Check # 3684 Amount: $250.00 Date: 11/08/2022

11/07/2022 010693963

0092289850
2022-11-08

Check # 3685 Amount: $248.54 Date: 11/08/2022

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City National Bank Miami, FL

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

Check Number: 3685

PAY Two Hundred Forty-Eight And 54/100 Dollars

DATE 11/07/2022 AMOUNT ****$248.54

TO THE ORDER OF LAZARO GONZALEZ
278 NW 62 COURT
MIAMI, FL 33126

Memo: Reimb. for supplies

Authorized Signature

⑈0000003685⑈ ⑆066004367⑆0431904036⑈ ⑈0000024854⑈

Check # 3685 Amount: $248.54 Date: 11/08/2022

11/07/2022 010693962

0092289840
2022-11-08

Check # 3686 Amount: $1,000.00 Date: 11/18/2022

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City National Bank Miami, FL

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

Check Number: 3686

PAY One Thousand And 00/100 Dollars

DATE 11/07/2022 AMOUNT ****$1,000.00

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

Memo: October service

Authorized Signature

⑈0000003686⑈ ⑆066004367⑆0431904036⑈ ⑈0000100000⑈

Check # 3686 Amount: $1,000.00 Date: 11/18/2022

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE.

0092860827
2022-11-18

Check # 3687 Amount: $69.25 Date: 11/21/2022

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City National Bank Miami, FL

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

Check Number: 3687

PAY Sixty-Nine And 25/100 Dollars

DATE 11/18/2022 AMOUNT ****$69.25

TO THE ORDER OF LAZARO GONZALEZ
278 NW 62 COURT
MIAMI, FL 33126

Memo: Reimb. for supplies

Authorized Signature

⑈0000003687⑈ ⑆066004367⑆0431904036⑈ ⑈0000006925⑈

Check # 3687 Amount: $69.25 Date: 11/21/2022

11/18/2022 007753843

0092951461
2022-11-21

Check # 3688 Amount: $400.00 Date: 11/21/2022

City National Bank Miami, FL

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

Check Number 3688

PAY Four Hundred And 00/100 Dollars

DATE 11/19/2022 AMOUNT ****$400.00

TO THE ORDER OF LAZARO GONZALEZ
278 NW 62 COURT
MIAMI, FL 33126

Memo: Formaleza's

Authorized Signature

⑈0000003688⑈ ⑆066004367⑆0431904036⑈ ⑇0000040000⑇

Check # 3688 Amount: $400.00 Date: 11/21/2022

11/18/2022 007763842

0092951460
2022-11-21

Check # 99455020 Amount: $92.44 Date: 11/17/2022

99455020

Charge To: Assoc. Excel 87IWCZ0FJ646GC 11/16/22
11165000612

Pay to the order of: AMAZON MARKETPLA $92.44

NINETY-TWO AND 44/100 DOLLARS

ABA 067008155 Account 0431904036 Pre-Authorized Payment

⑈99455020⑈ ⑆067008155⑆ ⑈0431904036⑈ ⑇0000009244⑇

Check # 99455020 Amount: $92.44 Date: 11/17/2022

0092790720
2022-11-17

Check # 99780053 Amount: $81.90 Date: 11/17/2022

99780053

Charge To: Assoc. Excel 87IWCZ0FJ6WKUT 11/16/22
11166003231

Pay to the order of: AMAZON MARKETPLA $81.90

EIGHTY-ONE AND 90/100 DOLLARS

ABA 067008155 Account 0431904036 Pre-Authorized Payment

⑈99780053⑈ ⑆067008155⑆ ⑈0431904036⑈ ⑇0000008190⑇

Check # 99780053 Amount: $81.90 Date: 11/17/2022

0082739726
2022-11-17

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- Reserve 5155 (End: 11/30/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
11/30/2022	11/30/2022	Interest			$73.42
			Total Cleared Credits		**$73.42**

City National Bank- Reserve 5155 Summary

Ending Account Balance:	$ 297,849.86
Uncleared Items:	$-
Adjusted Balance:	$ 297,849.86
Bank Ending Balance:	$ 297,849.86
Difference:	$-

Account: XXXXX5155

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Client Service

Online
citynational.com

CityTel
1-800-762-CITY (248

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:12469 / 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:	$297,776.44
Last Statement:	October 31, 2022	Ending Balance:	$297,849.86
This Statement:	November 30, 2022	Average Ledger Balance:	$297,776.44
		Low Balance:	$297,776.44
		Interest Earned This Period:	$73.42
		Interest Earned 2022:	$1,006.58
		Days In Period:	30
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			297,776.44
11-30	Interest	73.42		297,849.86
11-30	Ending totals	73.42	0.00	297,849.86