Financial Report Package

February 2023

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.

Income Statement - Operating

La Arboleda II Condominium

From 02/01/2023 to 02/28/2023

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	$29,047.46	$28,798.00	$249.46	$58,119.92	$57,596.00	$523.92	$345,576.00
4025-00 Reserve Contribution	4,415.00	4,415.00	-	8,830.00	8,830.00	-	52,980.00
4030-00 Late Fees	175.00	-	175.00	250.00	-	250.00	-
4060-00 Interest Income - Operating	0.58	-	0.58	1.45	-	1.45	-
Total ASSESSMENT INCOME	$33,638.04	$33,213.00	$425.04	$67,201.37	$66,426.00	$775.37	$398,556.00
Total OPERATING INCOME	**$33,638.04**	**$33,213.00**	**$425.04**	**$67,201.37**	**$66,426.00**	**$775.37**	**$398,556.00**
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	-	150.00	150.00	-	300.00	300.00	1,800.00
5015-00 Bank Charges	21.00	10.00	(11.00)	42.00	20.00	(22.00)	120.00
5025-00 Legal & Professional Services	-	150.00	150.00	-	300.00	300.00	1,800.00
5030-00 Licenses & Permits	147.50	112.00	(35.50)	147.50	224.00	76.50	1,344.00
5031-00 Annual Fire Dept. Inspection Per	-	79.00	79.00	-	158.00	158.00	948.00
5035-00 Management Expense	1,188.00	1,188.00	-	2,376.00	2,376.00	-	14,256.00
5040-00 Payroll Services	831.15	1,300.00	468.85	1,662.30	2,600.00	937.70	15,600.00
5041-00 Payroll Taxes/Services	331.69	205.00	(126.69)	587.98	410.00	(177.98)	2,460.00
5045-00 Printing & Postage	-	110.00	110.00	208.64	220.00	11.36	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	175.00	490.00	315.00	2,940.00
5065-00 Insurance Expense	13,700.21	13,600.00	(100.21)	27,400.42	27,200.00	(200.42)	163,200.00
5085-00 Insurance- Workman's Compens	-	100.00	100.00	-	200.00	200.00	1,200.00
Total ADMINISTRATIVE	$16,219.55	$17,249.00	$1,029.45	$32,599.84	$34,498.00	$1,898.16	$206,988.00
UTILITIES							
5710-00 Electricity	392.33	350.00	(42.33)	834.34	700.00	(134.34)	4,200.00
5740-00 Telephone	133.05	135.00	1.95	266.10	270.00	3.90	1,620.00
5750-00 Waste Removal	2,315.93	2,205.00	(110.93)	4,631.86	4,410.00	(221.86)	26,460.00
5760-00 Water & Sewer	844.58	5,500.00	4,655.42	12,671.43	11,000.00	(1,671.43)	66,000.00
Total UTILITIES	$3,685.89	$8,190.00	$4,504.11	$18,403.73	$16,380.00	($2,023.73)	$98,280.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	-	125.00	125.00	-	250.00	250.00	1,500.00
6055-00 General Repairs & Maintenance	543.83	600.00	56.17	853.82	1,200.00	346.18	7,200.00
6140-00 Roof Repairs	850.00	300.00	(550.00)	850.00	600.00	(250.00)	3,600.00
Total REPAIRS & IMPROVEMENTS	$1,393.83	$1,025.00	($368.83)	$1,703.82	$2,050.00	$346.18	$12,300.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	36.00	36.00	216.00
6545-00 Lake Maintenance	148.49	128.00	(20.49)	296.98	256.00	(40.98)	1,536.00
6550-00 Lawn Maintenance	1,000.00	1,000.00	-	2,000.00	2,000.00	-	12,000.00
6565-00 Parking Enforcement	200.00	200.00	-	400.00	400.00	-	2,400.00
6575-00 Pool Contract	350.00	300.00	(50.00)	700.00	600.00	(100.00)	3,600.00
6590-00 Shrub & Tree Maintenance	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
6598-00 Storage	-	38.00	38.00	90.00	76.00	(14.00)	456.00
6599-00 Supplies	294.29	150.00	(144.29)	294.29	300.00	5.71	1,800.00
Total CONTRACT & SUPPLIES	$1,992.78	$2,334.00	$341.22	$3,781.27	$4,668.00	$886.73	$28,008.00
RESERVE ACCOUNT ACTIVITY							
7000-00 General Reserves	4,415.00	4,415.00	-	8,830.00	8,830.00	-	52,980.00
Total RESERVE ACCOUNT ACTIVITY	$4,415.00	$4,415.00	$-	$8,830.00	$8,830.00	$-	$52,980.00

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
Total OPERATING EXPENSE	$27,707.05	$33,213.00	$5,505.95	$65,318.66	$66,426.00	$1,107.34	$398,556.00
Net Income:	$5,930.99	$0.00	$5,930.99	$1,882.71	$0.00	$1,882.71	$0.00

Balance Sheet - Operating

La Arboleda II Condominium

End Date: 02/28/2023

Assets			
CASH- OPERATING			
10-1000-00	City National Bank- OPR 4036	$16,497.87	
10-1060-00	Petty Cash	50.00	
10-1070-00	Due to/from Operating	(119,671.26)	
Total CASH- OPERATING:			($103,123.39)
CASH - RESERVE			
12-1200-00	City National Bank- Reserve 5155	220,499.53	
12-1240-00	Due to/from Reserves	119,671.26	
Total CASH - RESERVE:			$340,170.79
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable- Homeowner	22,483.11	
14-1420-00	Allowance for Doubtful Account	(1,000.00)	
Total ACCOUNTS RECEIVABLE:			$21,483.11
CURRENT ASSETS			
15-1500-00	Prepaid Insurance	57,988.37	
Total CURRENT ASSETS:			$57,988.37
Total Assets:			**$316,518.88**
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00	Accounts Payable	33,013.33	
20-2020-00	Prepaid Assessments	10,948.72	
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:			$116,370.85
RESERVE CONTRIBUTIONS			
30-3010-00	Reserve- Interest	2,253.81	
30-3085-00	Painting Reserve	43,932.18	
30-3095-00	Pool Reserve	3,181.14	
30-3100-00	Resurfacing Reserve	(14,864.90)	
30-3105-00	Flat Roofing 700, 830, 850 Reserve	11,651.20	
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	3,477.08	
30-3107-00	Flat Roofing Reserve	(35,531.63)	
30-3108-00	Tile Roofing Reserve	326,071.91	
Total RESERVE CONTRIBUTIONS:			$340,170.79
EQUITY			
32-3210-00	Retained Earnings- Operating	(83,695.54)	
Total EQUITY:			($83,695.54)

Net Income Gain / Loss	$1,882.71	
		$1,882.71
Total Liabilities & Equity:		**$374,728.81**

General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 02/01/2023 to 02/28/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	$19,654.90	$26,546.09	$29,703.12	$16,497.87
10-1060-00	Petty Cash	$50.00	$0.00	$0.00	$50.00
10-1070-00	Due to/from Operating	($119,671.26)	$0.00	$0.00	($119,671.26)
12-1200-00	City National Bank- Reserve 5155	$239,724.31	$52.22	$19,277.00	$220,499.53
12-1240-00	Due to/from Reserves	$119,671.26	$0.00	$0.00	$119,671.26
14-1400-00	Accounts Receivable- Homeowner	$21,759.87	$33,637.46	$32,914.22	$22,483.11
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	($54,286.40)	$49,575.05	$28,301.98	($33,013.33)
20-2020-00	Prepaid Assessments	($17,317.43)	$10,240.65	$3,871.94	($10,948.72)
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	($2,201.59)	$0.00	$52.22	($2,253.81)
30-3085-00	Painting Reserve	($43,932.18)	$0.00	$0.00	($43,932.18)
30-3095-00	Pool Reserve	($3,181.14)	$0.00	$0.00	($3,181.14)
30-3100-00	Resurfacing Reserve	$14,864.90	$0.00	$0.00	$14,864.90
30-3105-00	Flat Roofing 700, 830, 850 Reserve	($11,651.20)	$0.00	$0.00	($11,651.20)
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	($3,477.08)	$0.00	$0.00	($3,477.08)
30-3107-00	Flat Roofing Reserve	$35,531.63	$0.00	$0.00	$35,531.63
30-3108-00	Tile Roofing Reserve	($326,071.91)	$0.00	$0.00	($326,071.91)
32-3210-00	Retained Earnings- Operating	$83,695.54	$0.00	$0.00	$83,695.54
40-4000-00	Assessments- Member's	($29,072.46)	$4,415.00	$33,462.46	($58,119.92)
40-4025-00	Reserve Contribution	($4,415.00)	$0.00	$4,415.00	($8,830.00)
40-4030-00	Late Fees	($75.00)	$0.00	$175.00	($250.00)
40-4060-00	Interest Income - Operating	($0.87)	$0.00	$0.58	($1.45)
40-4065-00	Interest Income - Reserve	$0.00	$52.22	$52.22	$0.00
50-5015-00	Bank Charges	$21.00	$21.00	$0.00	$42.00
50-5030-00	Licenses & Permits	$0.00	$147.50	$0.00	$147.50
50-5035-00	Management Expense	$1,188.00	$1,188.00	$0.00	$2,376.00
50-5040-00	Payroll Services	$831.15	$1,246.72	$415.57	$1,662.30
50-5041-00	Payroll Taxes/Services	$256.29	$532.05	$200.36	$587.98
50-5045-00	Printing & Postage	$208.64	$0.00	$0.00	$208.64

General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 02/01/2023 to 02/28/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5050-00	Audit & Tax Preparation	$175.00	$0.00	$0.00	$175.00
50-5065-00	Insurance Expense	$13,700.21	$13,700.21	$0.00	$27,400.42
57-5710-00	Electricity	$442.01	$392.33	$0.00	$834.34
57-5740-00	Telephone	$133.05	$133.05	$0.00	$266.10
57-5750-00	Waste Removal	$2,315.93	$2,315.93	$0.00	$4,631.86
57-5760-00	Water & Sewer	$11,826.85	$844.58	$0.00	$12,671.43
60-6055-00	General Repairs & Maintenance	$309.99	$543.83	$0.00	$853.82
60-6140-00	Roof Repairs	$0.00	$850.00	$0.00	$850.00
65-6545-00	Lake Maintenance	$148.49	$148.49	$0.00	$296.98
65-6550-00	Lawn Maintenance	$1,000.00	$1,000.00	$0.00	$2,000.00
65-6565-00	Parking Enforcement	$200.00	$200.00	$0.00	$400.00
65-6575-00	Pool Contract	$350.00	$350.00	$0.00	$700.00
65-6598-00	Storage	$90.00	$0.00	$0.00	$90.00
65-6599-00	Supplies	$0.00	$294.29	$0.00	$294.29
70-7000-00	General Reserves	$4,415.00	$4,415.00	$0.00	$8,830.00
	Totals:	**($58,209.93)**	**$152,841.67**	**$152,841.67**	**($58,209.93)**

Homeowner Aging Report

La Arboleda II Condominium

End Date: 02/28/2023

Filters: Minimum Balance - 0 ACH Only - No

Description		Current	Over 30	Over 60	Over 90	Balance
ARB8007 - Alba Acosta - Owner						**Last Payment:** $344.97 on 02/20/2023
	Total:	**$36.80**	**$0.00**	**$0.00**	**$0.00**	**$36.80**
ARB7002 - Iliana Aday - Owner						**Last Payment:** $376.55 on 02/13/2023
	Total:	**$80.94**	**$0.00**	**$0.00**	**$0.00**	**$80.94**
ARB7143 - Dalila Del Pilar Allen - Owner						**Last Payment:** $448.43 on 02/10/2023
	Total:	**$91.94**	**$0.00**	**$0.00**	**$0.00**	**$91.94**
ARB7508 - Bertha Bagaria - Owner						**Last Payment:** $344.97 on 02/20/2023
	Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**
ARB8308 - Oscar Benavides - Owner						**Last Payment:** $333.45 on 02/17/2023
	Total:	**$73.92**	**$0.00**	**$0.00**	**$0.00**	**$73.92**
ARB7204 - Omar Betancourt & Carmen Betancourt - Owner						**Last Payment:** $310.00 on 02/13/2023
	Total:	**$207.04**	**$0.00**	**$0.00**	**$0.00**	**$207.04**
ARB7202 - Angel Caballero - Owner						**Last Payment:** $350.00 on 02/01/2023
	Total:	**$191.10**	**$0.00**	**$0.00**	**$0.00**	**$191.10**
ARB8722 - Carlos Cardo - Owner						**Last Payment:** $448.43 on 02/20/2023
	Total:	**$448.43**	**$85.24**	**$0.00**	**$0.00**	**$533.67**
ARB8602 - Ricardo Blanco Cassana - Owner						**Last Payment:** $376.55 on 02/06/2023
	Total:	**$376.55**	**$376.55**	**$195.53**	**$0.00**	**$948.63**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7507 - Hiram Cruz - Owner						**Last Payment:** $321.94 on 02/10/2023
	Total:	**$18.89**	**$0.00**	**$0.00**	**$0.00**	**$18.89**
ARB8001 - Odette Cuervo - Owner - Automatic ACH						**Last Payment:** $55.91 on 01/24/2023
	Total:	**$355.00**	**$0.00**	**$0.00**	**$0.00**	**$355.00**
ARB7708 - Joaquin Daniel - Owner						**Last Payment:** $376.55 on 02/20/2023
	Total:	**$44.50**	**$0.00**	**$0.00**	**$0.00**	**$44.50**
ARB7122 - Dora Maria De Polanco - Owner						**Last Payment:** $328.54 on 01/24/2023
	Total:	**$338.30**	**$0.00**	**$0.00**	**$0.00**	**$338.30**
ARB8701 - Dorvi Llc - Owner						**Last Payment:** $726.52 on 12/15/2022
	Total:	**$139.07**	**$0.00**	**$0.00**	**$0.00**	**$139.07**
ARB7203 - Estate Of Myriam Tobon - Owner						**Last Payment:** $376.55 on 02/08/2023
	Total:	**$401.55**	**$401.55**	**$317.25**	**$1,241.15**	**$2,361.50**
ARB8402 - Irma Fernandez - Owner						**Last Payment:** $1,140.00 on 02/10/2023
	Total:	**$401.55**	**$401.55**	**$317.25**	**$2,229.43**	**$3,349.78**
ARB8122 - Samara G. Glyn - Owner						**Last Payment:** $377.80 on 12/15/2022
	Total:	**$473.43**	**$448.43**	**$377.80**	**$6.55**	**$1,306.21**
ARB8764 - Miguel Grande & Vicenta Grande - Owner						**Last Payment:** $448.43 on 01/17/2023
	Total:	**$448.43**	**$0.00**	**$0.00**	**$0.00**	**$448.43**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7304 - Ovidio Jasso - Owner						**Last Payment:** $2,300.00 on 01/30/2023
	Total:	**($376.55)**	**$0.00**	**$0.00**	**$0.00**	**($376.55)**
ARB7464 - Surekha Joshi - Owner						**Last Payment:** $377.80 on 11/04/2022
	Total:	**$473.43**	**$473.43**	**$377.80**	**$0.00**	**$1,324.66**
ARB7864 - Alberto Laurel - Owner						**Last Payment:** $448.43 on 01/24/2023
	Total:	**$448.43**	**$448.43**	**$377.80**	**$36.53**	**$1,311.19**
ARB8504 - Mercy Levine - Owner						**Last Payment:** $367.95 on 02/20/2023
	Total:	**$125.87**	**$0.00**	**$0.00**	**$0.00**	**$125.87**
ARB7004 - Maria Cecilia Lopez - Owner						**Last Payment:** $200.00 on 12/06/2022
	Total:	**$392.95**	**$367.95**	**$310.00**	**$189.72**	**$1,260.62**
ARB7302 - Silvia Marrero - Owner						**Last Payment:** $380.00 on 02/20/2023
	Total:	**$376.55**	**$376.55**	**$317.25**	**$1,012.60**	**$2,082.95**
ARB8401 - Jesus Menendez & Sandra Menendez - Owner						**Last Payment:** $294.86 on 02/20/2023
	Total:	**$327.86**	**$0.00**	**$0.00**	**$0.00**	**$327.86**
ARB7822 - Rafael Orfila & Nelly Sanabria - Owner						**Last Payment:** $448.43 on 02/20/2023
	Total:	**($0.05)**	**$0.00**	**$0.00**	**$0.00**	**($0.05)**
ARB7707 - Angel Parrilla & Sheila Leon - Owner						**Last Payment:** $369.00 on 02/20/2023
	Total:	**$93.09**	**$0.00**	**$0.00**	**$0.00**	**$93.09**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB8501 - Roberta Jorge Pelarigo - Owner						**Last Payment:** $367.95 on 02/15/2023
	Total:	**$137.95**	**$0.00**	**$0.00**	**$0.00**	**$137.95**
ARB8502 - Jose A. Polanco & Rosa - Owner						**Last Payment:** $635.00 on 01/18/2023
	Total:	**$177.13**	**$0.00**	**$0.00**	**$0.00**	**$177.13**
ARB8303 - Douglas J. Quintana - Owner						**Last Payment:** $321.94 on 01/17/2023
	Total:	**$321.94**	**$0.00**	**$0.00**	**$0.00**	**$321.94**
ARB8304 - Alain Bello Rey & Yanira Rey - Owner						**Last Payment:** $333.45 on 01/26/2023
	Total:	**$358.45**	**$333.45**	**$280.93**	**$397.39**	**$1,370.22**
ARB8743 - Arturo Rodriguez & Sara Rodriguez - Owner						**Last Payment:** $448.43 on 02/07/2023
	Total:	**$448.43**	**$308.27**	**$0.00**	**$0.00**	**$756.70**
ARB8307 - Juan M. Rodriguez - Owner						**Last Payment:** $376.55 on 02/20/2023
	Total:	**($0.47)**	**$0.00**	**$0.00**	**$0.00**	**($0.47)**
ARB7501 - Hector M. Ruyol Jr. - Owner						**Last Payment:** $355.00 on 02/20/2023
	Total:	**$355.00**	**$184.80**	**$0.00**	**$0.00**	**$539.80**
ARB8604 - Orlando Sendon & Margarita Sendon - Owner						**Last Payment:** $310.00 on 12/09/2022
	Total:	**$392.95**	**$367.95**	**$310.00**	**$38.60**	**$1,109.50**
ARB7305 - T&M Investments Group - Owner						**Last Payment:** $82.95 on 02/21/2023
	Total:	**$260.00**	**$0.00**	**$0.00**	**$0.00**	**$260.00**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7509 - Elsa Torres - Owner						**Last Payment:** $355.00 on 01/31/2023
	Total:	**$355.00**	**$0.00**	**$0.00**	**$0.00**	**$355.00**
ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo - Owner						**Last Payment:** $271.24 on 02/23/2023
	Total:	**$104.98**	**$0.00**	**$0.00**	**$0.00**	**$104.98**
ARB7001 - Xenia Valdes - Owner						**Last Payment:** $367.95 on 02/08/2023
	Total:	**$367.95**	**$207.05**	**$0.00**	**$0.00**	**$575.00**
ARB7307 - Maria Elena Vila - Owner						**Last Payment:** $333.45 on 02/01/2023
	Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
La Arboleda II Condominium	$9,368.33	$4,781.20	$3,181.61	$5,151.97	$22,483.11

Description	Total
Assessment (Delinquent Fee) 2023	$224.48
Assessment 2022	$8,243.99
Assessment 2023	$14,014.64
AR Total:	**$22,483.11**

Cash Disbursement

La Arboleda II Condominium

02/01/2023 - 02/28/2023

Date	Check #	Payee		Amount
10-1000-00 City National Bank- OPR 4036				
02/01/2023	3719	EXCEL MANAGEMENT ASSOCIATES		$243.54
		Invoice #: 07194090		
		20-2000-00 December charges	$243.54	
		50-5045-00 December charges	$243.54	
02/01/2023	3720	EXCEL MANAGEMENT ASSOCIATES		$1,188.00
		Invoice #: 07194095		
		20-2000-00 February service	$1,188.00	
		50-5035-00 February service	$1,188.00	
02/01/2023	0	IPFS CORPORATION		$13,700.21
		Invoice #: 7th. install 362		
		20-2000-00 Acct# GAA-C93962	$13,700.21	
		50-5065-00 Acct# GAA-C93962	$13,700.21	
02/03/2023	3721	LAZARO GONZALEZ		$500.00
		Invoice #: 050283		
		20-2000-00 Job in common areas	$500.00	
		60-6055-00 Job in common areas	$500.00	
02/03/2023	3722	LAZARO GONZALEZ		$294.29
		Invoice #: 03032023		
		20-2000-00 Reimb. for materials	$294.29	
		65-6599-00 Reimb. for materials	$294.29	
02/03/2023	3723	LAZARO GONZALEZ		$43.83
		Invoice #: 020123		
		20-2000-00 Reimb. for materials	$43.83	
		60-6055-00 Reimb. for materials	$43.83	
02/08/2023	0	MIAMI-DADE WATER & SEWER		$10,697.71
		Invoice #: 8 accounts 2/8/2023		
		20-2000-00 Serv. to 01/08/2023	$10,697.71	
		57-5760-00 Serv. to 01/08/2023	$10,697.71	
02/14/2023	0	FPL		$442.01
		Invoice #: 51547 2/14/23		
		20-2000-00 Serv. to 01/24/2023	$442.01	
		57-5710-00 Serv. to 01/24/2023	$442.01	
02/14/2023	0	MIAMI-DADE WATER & SEWER		$1,129.14
		Invoice #: 4507644200 2/15/23		
		20-2000-00 Serv. to 1/14/2023	$1,129.14	
		57-5760-00 Serv. to 1/14/2023	$1,129.14	
02/14/2023	0	AT&T		$133.05
		Invoice #: 308957821 2/19/23		
		20-2000-00 Serv. to 01/28/2023	$133.05	
		57-5740-00 Serv. to 01/28/2023	$133.05	
02/01/2023	0	MIAMI DADE COUNTY, BOARD OF COUNTY COMMISSIONERS		$147.50

Date	Check #	Payee		Amount
		Invoice #: 840862		
		20-2000-00 Registration Fee	$147.50	
		50-5030-00 Registration Fee	$147.50	
02/03/2023	0	ADP PAYROLL SERVICES		$415.57
		Invoice #: 02032023		
		20-2000-00 Payroll Services	$415.57	
		50-5040-00 Payroll Services	$415.57	
02/03/2023	0	ADP PAYROLL SERVICES		$72.01
		Invoice #: 2032023		
		20-2000-00 Payroll taxes w/e 2/3/2023	$72.01	
		50-5041-00 Payroll taxes w/e 2/3/2023	$72.01	
02/10/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 021023		
		20-2000-00 Payroll services	$56.14	
		50-5041-00 Payroll services	$56.14	
02/16/2023	0	ADP PAYROLL SERVICES		$415.58
		Invoice #: 02172023		
		20-2000-00 Payroll Services w/e 2/16/2023	$415.58	
		50-5040-00 Payroll Services w/e 2/16/2023	$415.58	
02/16/2023	0	ADP PAYROLL SERVICES		$72.00
		Invoice #: 021623		
		20-2000-00 Payroll taxes w/e 2/17/2023	$72.00	
		50-5041-00 Payroll taxes w/e 2/17/2023	$72.00	
02/24/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 022423		
		20-2000-00 Payroll services	$56.14	
		50-5041-00 Payroll services	$56.14	
02/10/2023	0	CITY NATIONAL BANK		$21.00
		50-5015-00 Bank Adjustment - Monthly service fee; Monthly service fee	$21.00	
02/01/2023	0	ADP PAYROLL SERVICES		$75.40
		Invoice #: 020123		
		20-2000-00 Payroll services	$75.40	
		50-5041-00 Payroll services	$75.40	
		Account Totals **# Checks:**	**19**	**$29,703.12**

12-1200-00 City National Bank- Reserve 5155

Date	Check #	Payee		Amount
02/01/2023	1058	RAM'S PAINTING INC.		$7,677.00
		Invoice #: 01302023		
		20-2000-00 F/P for asphalt restoration	$7,677.00	
		30-3100-00 F/P for asphalt restoration	$7,677.00	
02/01/2023	1059	ENVIROTECH ROOFING GROUP		$11,600.00
		Invoice #: 012723		
		20-2000-00 F/P Bldg 716 roof replacement	$11,600.00	
		30-3107-00 F/P Bldg 716 roof replacement	$11,600.00	

Date	Check #	Payee				Amount
			Account Totals	# Checks:	2	$19,277.00
			Association Totals	# Checks:	21	$48,980.12

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 02/28/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
02/01/2023	02/02/2023	Deposit from batch 4147	4147 - Online Payment	213	$689.94
02/02/2023	02/06/2023	Deposit from batch 4189	4189 - Online Payment	215	$333.45
02/02/2023	02/02/2023	Deposit from batch 4230	4230 - Revo-Credit Card	216	$350.00
02/02/2023	02/02/2023	Deposit from batch 4197	4197 - Scanned Checks	214	$1,800.01
02/03/2023	02/03/2023	Deposit from batch 4219	4219 - Online Payment	217	$333.45
02/06/2023	02/07/2023	Deposit from batch 4237	4237 - Online Payment	220	$367.95
02/06/2023	02/07/2023	Deposit from batch 4067	4067 - ACH Payment	218	$721.52
02/06/2023	02/06/2023	Deposit from batch 4246	4246 - Scanned Checks	219	$1,175.67
02/07/2023	02/07/2023	Deposit from batch 4294	4294 - Auto Payment	222	$448.43
02/07/2023	02/08/2023	Deposit from batch 4268	4268 - Online Payment	221	$735.89
02/08/2023	02/08/2023	Deposit from batch 4328	4328 - Auto Payment	224	$701.40
02/08/2023	02/08/2023	Deposit from batch 4300	4300 - Scanned Checks	223	$2,174.55
02/09/2023	02/10/2023	Deposit from batch 4331	4331 - Online Payment	225	$431.17
02/10/2023	02/10/2023	Deposit from batch 4379	4379 - Auto Payment	227	$979.83
02/10/2023	02/10/2023	Deposit from batch 4346	4346 - Scanned Checks	226	$3,715.59
02/13/2023	02/13/2023	Deposit from batch 4387	4387 - Online Payment	228	$310.00
02/13/2023	02/13/2023	Deposit from batch 4404	4404 - Auto Payment	230	$376.55
02/14/2023	02/15/2023	Deposit from batch 4394	4394 - Online Payment	229	$666.55
02/15/2023	02/15/2023	Deposit from batch 4406	4406 - Auto Payment	231	$367.95
02/17/2023	02/17/2023	Deposit from batch 4428	4428 - Auto Payment	232	$333.45
02/21/2023	02/21/2023	Deposit from batch 4460	4460 - Auto Payment	234	$450.90
02/21/2023	02/21/2023	Deposit from batch 4429	4429 - Scanned Checks	233	$7,025.81
02/22/2023	02/23/2023	Deposit from batch 4461	4461 - Online Payment	235	$321.94
02/23/2023	02/23/2023	Deposit from batch 4467	4467 - Scanned Checks	237	$333.45
02/23/2023	02/23/2023	Deposit from batch 4466	4466 - Scanned Checks	236	$618.18
02/24/2023	02/24/2023	Deposit from batch 4488	4488 - Auto Payment	238	$448.43
02/27/2023	02/27/2023	Deposit from batch 4513	4513 - Scanned Checks	239	$333.45
02/28/2023	02/28/2023	Interest			$0.58
			Total Cleared Credits		**$26,546.09**
Debits					
01/09/2023	02/02/2023	BEST TREE TRIMMING BY DIAZ INC		3706	($1,000.00)
01/09/2023	02/06/2023	AQUAZONE POOL AND SPA, INC.		3705	($350.00)
01/20/2023	02/06/2023	AQUAZONE POOL AND SPA, INC.		3716	($460.00)
02/01/2023	02/06/2023	IPFS CORPORATION		0	($13,700.21)
02/01/2023	02/03/2023	EXCEL MANAGEMENT ASSOCIATES		3720	($1,188.00)
02/01/2023	02/03/2023	EXCEL MANAGEMENT ASSOCIATES		3719	($243.54)
02/01/2023	02/02/2023	MIAMI DADE COUNTY, BOARD OF COUNTY COMMISSIONERS		0	($147.50)
02/01/2023	02/01/2023	ADP PAYROLL SERVICES		0	($75.40)
02/03/2023	02/06/2023	LAZARO GONZALEZ		3721	($500.00)
02/03/2023	02/03/2023	ADP PAYROLL SERVICES		0	($415.57)
02/03/2023	02/06/2023	LAZARO GONZALEZ		3722	($294.29)
02/03/2023	02/03/2023	ADP PAYROLL SERVICES		0	($72.01)
02/03/2023	02/06/2023	LAZARO GONZALEZ		3723	($43.83)
02/08/2023	02/10/2023	MIAMI-DADE WATER & SEWER		0	($10,697.71)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
02/10/2023	02/10/2023	ADP PAYROLL SERVICES		0	($56.14)
02/10/2023	02/10/2023	CITY NATIONAL BANK		0	($21.00)
02/14/2023	02/15/2023	MIAMI-DADE WATER & SEWER		0	($1,129.14)
02/14/2023	02/16/2023	FPL		0	($442.01)
02/14/2023	02/15/2023	AT&T		0	($133.05)
02/16/2023	02/16/2023	ADP PAYROLL SERVICES		0	($415.58)
02/16/2023	02/16/2023	ADP PAYROLL SERVICES		0	($72.00)
02/24/2023	02/24/2023	ADP PAYROLL SERVICES		0	($56.14)
			Total Cleared Debits		**($31,513.12)**

City National Bank- OPR 4036 Summary

Ending Account Balance:	$ 18,750.81
Uncleared Items:	$-
Adjusted Balance:	$ 18,750.81
Bank Ending Balance:	$ 18,750.81
Difference:	$-

City National Bank
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P:12156 / 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:	$23,717.84
Last Statement:	January 31, 2023	Ending Balance:	$18,750.81
This Statement:	February 28, 2023	Average Ledger Balance:	$15,004.03
		Low Balance:	$8,940.76
		Interest Earned This Period:	$0.58
		Interest Earned 2023:	$1.45
		Days In Period:	28
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Beginning balance			23,717.84
02-01	Adp Payroll Fees Adp Fees 775088231356R12		75.40	23,642.44
02-02	Icl Deposit	1,800.01		25,442.45
02-02	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445057332561 Rev	350.00		25,792.45
02-02	La Arboleda Ii C Onlinepay 4147	689.94		26,482.39
02-02	Mdcbuildings Purchase Arboleda Ii Con		147.50	26,334.89
02-02	Check # 3706		1,000.00	25,334.89
02-03	La Arboleda Ii C Onlinepay 4189	333.45		25,668.34
02-03	Adp - Tax Adp - Tax 678071984719A00		72.01	25,596.33
02-03	Adp Wage Pay Wage Pay 6760720804536Lm		415.57	25,180.76
02-03	Check # 3719		243.54	24,937.22
02-03	Check # 3720		1,188.00	23,749.22
02-06	Icl Deposit	1,175.67		24,924.89
02-06	La Arboleda Ii C Onlinepay 4219	333.45		25,258.34

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-06	Ipfs800-584-9969 Ipfspmtgaa C93962		13,700.21	11,558.13
02-06	Check # 3723		43.83	11,514.30
02-06	Check # 3722		294.29	11,220.01
02-06	Check # 3705		350.00	10,870.01
02-06	Check # 3716		460.00	10,410.01
02-06	Check # 3721		500.00	9,910.01
02-07	Icl Deposit	448.43		10,358.44
02-07	La Arboleda Ii C Onlinepay 4237	367.95		10,726.39
02-07	La Arboleda Ii C Assn Dues 6	721.52		11,447.91
02-08	Icl Deposit	701.40		12,149.31
02-08	Icl Deposit	2,174.55		14,323.86
02-08	La Arboleda Ii C Onlinepay 4268	735.89		15,059.75
02-10	Icl Deposit	979.83		16,039.58
02-10	Icl Deposit	3,715.59		19,755.17
02-10	La Arboleda Ii C Onlinepay 4331	431.17		20,186.34
02-10	Adp Payroll Fees Adp Fees 767086700457R12		56.14	20,130.20
02-10	Mdws M-dwasdpmt 000001508246921		179.11	19,951.09
02-10	Mdws M-dwasdpmt 000001508246902		220.10	19,730.99
02-10	Mdws M-dwasdpmt 000001508246936		450.74	19,280.25
02-10	Mdws M-dwasdpmt 000001508246918		569.43	18,710.82
02-10	Mdws M-dwasdpmt 000001508246929		1,709.99	17,000.83
02-10	Mdws M-dwasdpmt 000001508246915		2,163.89	14,836.94
02-10	Mdws M-dwasdpmt 000001508246908		2,611.83	12,225.11
02-10	Mdws M-dwasdpmt 000001508246925		2,792.62	9,432.49
02-13	Icl Deposit	376.55		9,809.04
02-14	La Arboleda Ii C Onlinepay 4387	310.00		10,119.04
02-15	Icl Deposit	367.95		10,486.99
02-15	La Arboleda Ii C Onlinepay 4394	666.55		11,153.54
02-15	Att Payment 129106003Myw4g		133.05	11,020.49
02-15	Mdws M-dwasdpmt 000001509387271		1,129.14	9,891.35
02-15	Monthly Service Fee		21.00	9,870.35
02-16	Adp - Tax Adp - Tax 380065936999A00		72.00	9,798.35
02-16	Adp Wage Pay Wage Pay 3975874797936Lm		415.58	9,382.77
02-16	Fpl Direct Debit Elec Pymt 5154771538 Webi		442.01	8,940.76
02-17	Icl Deposit	333.45		9,274.21
02-21	Icl Deposit	450.90		9,725.11
02-21	Icl Deposit	7,025.81		16,750.92
02-23	Icl Deposit	333.45		17,084.37
02-23	Icl Deposit	618.18		17,702.55
02-23	La Arboleda Ii C Onlinepay 4461	321.94		18,024.49
02-24	Icl Deposit	448.43		18,472.92
02-24	Adp Payroll Fees Adp Fees 375065798884		56.14	18,416.78
02-27	Icl Deposit	333.45		18,750.23
02-28	Interest	0.58		18,750.81
02-28	Ending totals	26,546.09	31,513.12	18,750.81

Checks

Number	Date	Amount	Number	Date	Amount
3705	02-06	350.00	3720	02-03	1,188.00
3706*	02-02	1,000.00	3721	02-06	500.00
3716*	02-06	460.00	3722	02-06	294.29
3719	02-03	243.54	3723	02-06	43.83

* Skip In Check Sequence

Continued on the next page

Check # 3705 Amount: $350.00 Date: 02/06/2023

City National Bank Miami, FL

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

Check Number: 3705

PAY Three Hundred Fifty And 00/100 Dollars

DATE 01/05/2023 AMOUNT ****$350.00

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

Memo: January service

Authorized Signature

⑈000003705⑈ ⑆066004367⑆0431904036⑈ ⑇0000035000⑇

Check # 3705 Amount: $350.00 Date: 02/06/2023

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

0092157022
2023-02-06

Check # 3706 Amount: $1,000.00 Date: 02/02/2023

City National Bank Miami, FL

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

Check Number: 3706

PAY One Thousand And 00/100 Dollars

DATE 01/09/2023 AMOUNT ****$1,000.00

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

Memo: December service

Authorized Signature

⑈000003706⑈ ⑆066004367⑆0431904036⑈ ⑇0000100000⑇

Check # 3706 Amount: $1,000.00 Date: 02/02/2023

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

0091019264
2023-02-02

Check # 3716 Amount: $460.00 Date: 02/06/2023

City National Bank Miami, FL

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

Check Number: 3716

PAY Four Hundred Sixty And 00/100 Dollars

DATE 01/20/2023 AMOUNT ****$460.00

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

Memo: Replace pool pump

Authorized Signature

⑈000003716⑈ ⑆066004367⑆0431904036⑈ ⑇0000046000⑇

Check # 3716 Amount: $460.00 Date: 02/06/2023

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DEPOSITORY BANK ENDORSEMENT

0092167019
2023-02-06

Check # 3719 Amount: $243.54 Date: 02/03/2023

City National Bank Miami, FL

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

Check Number: 3719

PAY Two Hundred Forty-Three And 54/100 Dollars

DATE 02/01/2023 AMOUNT ****$243.54

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

Memo: December charges

Authorized Signature

⑈000003719⑈ ⑆066004367⑆0431904036⑈ ⑇0000024354⑇

Check # 3719 Amount: $243.54 Date: 02/03/2023

For RDC at CNB only
Excel Management
Excel Management - Op

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DEPOSITORY BANK ENDORSEMENT

Check # 3720 Amount: $1,188.00 Date: 02/03/2023

City National Bank Miami, FL

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

Check Number: 3720

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

DATE 02/01/2023 AMOUNT ****$1,188.00

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

Memo: February service

Authorized Signature

⑈000003720⑈ ⑆066004367⑆0431904036⑈ ⑇0000118800⑇

Check # 3720 Amount: $1,188.00 Date: 02/03/2023

For RDC at CNB only
Excel Management
Excel Management - Op

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DEPOSITORY BANK ENDORSEMENT

Check # 3721 Amount: $500.00 Date: 02/06/2023

City National Bank Miami, FL

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

Check Number: 3721

PAY Five Hundred And 00/100 Dollars

DATE 02/03/2023 AMOUNT ****$500.00

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

Authorized Signature

⑈000003721⑈ ⑆066004367⑆0431904036⑈ ⑇0000050000⑇

Check # 3721 Amount: $500.00 Date: 02/06/2023

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DEPOSITORY BANK ENDORSEMENT

0092147831
2023-02-06

Check # 3722 Amount: $294.29 Date: 02/06/2023

City National Bank Miami, FL

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

Check Number: 3722

PAY Two Hundred Ninety-Four And 29/100 Dollars

DATE 02/03/2023 AMOUNT ****$294.29

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

Authorized Signature

⑈000003722⑈ ⑆066004367⑆0431904036⑈ ⑈0000029429⑈

Check # 3722 Amount: $294.29 Date: 02/06/2023

>053101121< 02/03/2023 009341009

8540725 0005 00171

0092147630
2023-02-06

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

Check # 3723 Amount: $43.83 Date: 02/06/2023

City National Bank Miami, FL

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

Check Number: 3723

PAY Forty-Three And 83/100 Dollars

DATE 02/03/2023 AMOUNT ****$43.83

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

Authorized Signature

⑈000003723⑈ ⑆066004367⑆0431904036⑈ ⑈0000004383⑈

Check # 3723 Amount: $43.83 Date: 02/06/2023

>053101121< 02/03/2023 009341008

8540725 0006 00171

0092147629
2023-02-06

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
02/28/2023	02/28/2023	Interest			$52.22
			Total Cleared Credits		**$52.22**
Debits					
02/01/2023	02/08/2023	ENVIROTECH ROOFING GROUP		1059	($11,600.00)
02/01/2023	02/14/2023	RAM'S PAINTING INC.		1058	($7,677.00)
			Total Cleared Debits		**($19,277.00)**

City National Bank- Reserve 5155 Summary

Ending Account Balance:	$ 220,499.53
Uncleared Items:	$-
Adjusted Balance:	$ 220,499.53
Bank Ending Balance:	$ 220,499.53
Difference:	$-

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Account: XXXXX5155

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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:12157 / 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:	$239,724.31
Last Statement:	January 31, 2023	Ending Balance:	$220,499.53
This Statement:	February 28, 2023	Average Ledger Balance:	$226,911.63
		Low Balance:	$220,447.31
		Interest Earned This Period:	$52.22
		Interest Earned 2023:	$120.44
		Days In Period:	28
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Beginning balance			239,724.31
02-08	Check # 1059		11,600.00	228,124.31
02-14	Check # 1058		7,677.00	220,447.31
02-28	Interest	52.22		220,499.53
02-28	Ending totals	52.22	19,277.00	220,499.53

Checks

Number	Date	Amount	Number	Date	Amount
1058	02-14	7,677.00	1059	02-08	11,600.00

* Skip In Check Sequence

Continued on the next page

Check # 1058 Amount: $7,677.00 Date: 02/14/2023

City National Bank Miami, FL

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

Check Number: 1058

PAY Seven Thousand, Six Hundred Seventy-Seven And 00/100 Dollars

DATE 02/01/2023 AMOUNT ****$7,677.00

TO THE ORDER OF RAM'S PAINTING INC.
59?? Sw 32 Ter
L 33155

Memo: P/P for asphalt sealcoating

Authorized Signature

⑈0000001058⑈ ⑆066004367⑆0431905155⑈ ⑈0000767700⑈

Check # 1058 Amount: $7,677.00 Date: 02/14/2023

For deposit only
Ram's Painting Inc

CHECK HERE IF MOBILE OR REMOTE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

0092660480
2023-02-14

Check # 1059 Amount: $11,600.00 Date: 02/08/2023

City National Bank Miami, FL

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

Check Number: 1059

PAY Eleven Thousand, Six Hundred And 00/100 Dollars

DATE 02/01/2023 AMOUNT ****$11,600.00

TO THE ORDER OF ENVIROTECH ROOFING GROUP
13400 Sw 38 St
Miami, FL 33175

Memo: P/P Bldg 7 roof replacement

Authorized Signature

⑈0000001059⑈ ⑆066004367⑆0431905155⑈ ⑈0001160000⑈

Check # 1059 Amount: $11,600.00 Date: 02/08/2023

FOR DEPOSIT ONLY
ENVIROTECH ROOFING GROUP, INC.

CHECK HERE IF MOBILE OR REMOTE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

0092345866
2023-02-06

JPMorgan Chase Bank 020710 123517 254750023843