Financial Report Package

March 2023

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.

Income Statement - Operating

La Arboleda II Condominium

From 03/01/2023 to 03/31/2023

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	$87,167.38	$86,394.00	$773.38	$345,576.00
4025-00 Reserve Contribution	4,415.00	4,415.00	-	13,245.00	13,245.00	-	52,980.00
4030-00 Late Fees	200.00	-	200.00	450.00	-	450.00	-
4060-00 Interest Income - Operating	0.80	-	0.80	2.25	-	2.25	-
4080-00 Key Income	50.00	-	50.00	50.00	-	50.00	-
Total ASSESSMENT INCOME	$33,713.26	$33,213.00	$500.26	$100,914.63	$99,639.00	$1,275.63	$398,556.00
Total OPERATING INCOME	**$33,713.26**	**$33,213.00**	**$500.26**	**$100,914.63**	**$99,639.00**	**$1,275.63**	**$398,556.00**
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	309.40	150.00	(159.40)	309.40	450.00	140.60	1,800.00
5015-00 Bank Charges	21.00	10.00	(11.00)	63.00	30.00	(33.00)	120.00
5025-00 Legal & Professional Services	-	150.00	150.00	-	450.00	450.00	1,800.00
5030-00 Licenses & Permits	1,189.37	112.00	(1,077.37)	1,336.87	336.00	(1,000.87)	1,344.00
5031-00 Annual Fire Dept. Inspection Per	-	79.00	79.00	-	237.00	237.00	948.00
5035-00 Management Expense	1,188.00	1,188.00	-	3,564.00	3,564.00	-	14,256.00
5040-00 Payroll Services	1,500.00	1,300.00	(200.00)	3,162.30	3,900.00	737.70	15,600.00
5041-00 Payroll Taxes/Services	225.02	205.00	(20.02)	813.00	615.00	(198.00)	2,460.00
5045-00 Printing & Postage	154.48	110.00	(44.48)	446.97	330.00	(116.97)	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	175.00	735.00	560.00	2,940.00
5065-00 Insurance Expense	13,700.21	13,600.00	(100.21)	41,100.63	40,800.00	(300.63)	163,200.00
5085-00 Insurance- Workman's Compens	-	100.00	100.00	-	300.00	300.00	1,200.00
Total ADMINISTRATIVE	$18,287.48	$17,249.00	($1,038.48)	$50,971.17	$51,747.00	$775.83	$206,988.00
UTILITIES							
5710-00 Electricity	392.99	350.00	(42.99)	1,227.33	1,050.00	(177.33)	4,200.00
5740-00 Telephone	133.05	135.00	1.95	399.15	405.00	5.85	1,620.00
5750-00 Waste Removal	2,315.93	2,205.00	(110.93)	6,947.79	6,615.00	(332.79)	26,460.00
5760-00 Water & Sewer	1,064.51	5,500.00	4,435.49	13,735.94	16,500.00	2,764.06	66,000.00
Total UTILITIES	$3,906.48	$8,190.00	$4,283.52	$22,310.21	$24,570.00	$2,259.79	$98,280.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	-	125.00	125.00	-	375.00	375.00	1,500.00
6055-00 General Repairs & Maintenance	760.00	600.00	(160.00)	1,613.82	1,800.00	186.18	7,200.00
6140-00 Roof Repairs	-	300.00	300.00	850.00	900.00	50.00	3,600.00
Total REPAIRS & IMPROVEMENTS	$760.00	$1,025.00	$265.00	$2,463.82	$3,075.00	$611.18	$12,300.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	54.00	54.00	216.00
6545-00 Lake Maintenance	148.49	128.00	(20.49)	445.47	384.00	(61.47)	1,536.00
6550-00 Lawn Maintenance	1,000.00	1,000.00	-	3,000.00	3,000.00	-	12,000.00
6565-00 Parking Enforcement	200.00	200.00	-	600.00	600.00	-	2,400.00
6575-00 Pool Contract	-	300.00	300.00	700.00	900.00	200.00	3,600.00
6590-00 Shrub & Tree Maintenance	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
6598-00 Storage	-	38.00	38.00	90.00	114.00	24.00	456.00
6599-00 Supplies	280.38	150.00	(130.38)	574.67	450.00	(124.67)	1,800.00
Total CONTRACT & SUPPLIES	$1,628.87	$2,334.00	$705.13	$5,410.14	$7,002.00	$1,591.86	$28,008.00

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	$4,415.00	$4,415.00	$-	$13,245.00	$13,245.00	$-	$52,980.00
Total RESERVE ACCOUNT ACTIVITY	$4,415.00	$4,415.00	$-	$13,245.00	$13,245.00	$-	$52,980.00
Total OPERATING EXPENSE	**$28,997.83**	**$33,213.00**	**$4,215.17**	**$94,400.34**	**$99,639.00**	**$5,238.66**	**$398,556.00**
Net Income:	**$4,715.43**	**$0.00**	**$4,715.43**	**$6,514.29**	**$0.00**	**$6,514.29**	**$0.00**

Assets			
CASH- OPERATING			
10-1000-00	City National Bank- OPR 4036	$12,706.44	
10-1060-00	Petty Cash	50.00	
10-1070-00	Due to/from Operating	(69,795.51)	
Total CASH- OPERATING:			($57,039.07)
CASH - RESERVE			
12-1200-00	City National Bank- Reserve 5155	213,370.82	
12-1240-00	Due to/from Reserves	69,795.51	
Total CASH - RESERVE:			$283,166.33
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable- Homeowner	23,895.38	
14-1420-00	Allowance for Doubtful Account	(1,000.00)	
Total ACCOUNTS RECEIVABLE:			$22,895.38
CURRENT ASSETS			
15-1500-00	Prepaid Insurance	64,817.20	
Total CURRENT ASSETS:			$64,817.20
Total Assets:			**$313,839.84**
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00	Accounts Payable	35,325.34	
20-2020-00	Prepaid Assessments	13,225.97	
20-2030-00	Deferred Comcast Income	2,835.00	
20-2040-00	Insurance Note Payable	64,288.81	
20-2060-00	Accrued Expenses	906.58	
Total CURRENT LIABILITIES:			$116,581.70
RESERVE CONTRIBUTIONS			
30-3010-00	Reserve- Interest	2,310.10	
30-3085-00	Painting Reserve	44,777.85	
30-3095-00	Pool Reserve	3,254.99	
30-3100-00	Resurfacing Reserve	(14,664.90)	
30-3105-00	Flat Roofing 700, 830, 850 Reserve	11,917.33	
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	3,843.08	
30-3107-00	Flat Roofing Reserve	(56,636.09)	
30-3108-00	Tile Roofing Reserve	326,639.72	
Total RESERVE CONTRIBUTIONS:			$321,442.08
EQUITY			
32-3210-00	Retained Earnings- Operating	(130,698.23)	
Total EQUITY:			($130,698.23)

Net Income Gain / Loss	$6,514.29	
		$6,514.29
Total Liabilities & Equity:		**$313,839.84**

General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 03/01/2023 to 03/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	$16,497.87	$35,023.54	$38,814.97	$12,706.44
10-1060-00	Petty Cash	$50.00	$0.00	$0.00	$50.00
10-1070-00	Due to/from Operating	($69,795.51)	$0.00	$0.00	($69,795.51)
12-1200-00	City National Bank- Reserve 5155	$220,499.53	$4,471.29	$11,600.00	$213,370.82
12-1240-00	Due to/from Reserves	$69,795.51	$0.00	$0.00	$69,795.51
14-1400-00	Accounts Receivable- Homeowner	$22,483.11	$34,417.16	$33,004.89	$23,895.38
14-1420-00	Allowance for Doubtful Account	($1,000.00)	$0.00	$0.00	($1,000.00)
15-1500-00	Prepaid Insurance	$64,817.20	$0.00	$0.00	$64,817.20
20-2000-00	Accounts Payable	($33,097.18)	$51,271.17	$53,499.33	($35,325.34)
20-2020-00	Prepaid Assessments	($10,948.72)	$5,556.91	$7,834.16	($13,225.97)
20-2030-00	Deferred Comcast Income	($2,835.00)	$0.00	$0.00	($2,835.00)
20-2040-00	Insurance Note Payable	($64,288.81)	$0.00	$0.00	($64,288.81)
20-2060-00	Accrued Expenses	($906.58)	$0.00	$0.00	($906.58)
30-3010-00	Reserve- Interest	($2,253.81)	$0.00	$56.29	($2,310.10)
30-3085-00	Painting Reserve	($43,932.18)	$0.00	$845.67	($44,777.85)
30-3095-00	Pool Reserve	($3,181.14)	$0.00	$73.85	($3,254.99)
30-3100-00	Resurfacing Reserve	$14,864.90	$0.00	$200.00	$14,664.90
30-3105-00	Flat Roofing 700, 830, 850 Reserve	($11,651.20)	$0.00	$266.13	($11,917.33)
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	($3,477.08)	$0.00	$366.00	($3,843.08)
30-3107-00	Flat Roofing Reserve	$35,531.63	$23,200.00	$2,095.54	$56,636.09
30-3108-00	Tile Roofing Reserve	($326,071.91)	$0.00	$567.81	($326,639.72)
32-3210-00	Retained Earnings- Operating	$130,698.23	$0.00	$0.00	$130,698.23
40-4000-00	Assessments- Member's	($58,119.92)	$4,415.00	$33,462.46	($87,167.38)
40-4025-00	Reserve Contribution	($8,830.00)	$0.00	$4,415.00	($13,245.00)
40-4030-00	Late Fees	($250.00)	$0.00	$200.00	($450.00)
40-4060-00	Interest Income - Operating	($1.45)	$0.00	$0.80	($2.25)
40-4065-00	Interest Income - Reserve	$0.00	$56.29	$56.29	$0.00
40-4080-00	Key Income	$0.00	$0.00	$50.00	($50.00)
50-5010-00	Bad Debt Expense	$0.00	$309.40	$0.00	$309.40
50-5015-00	Bank Charges	$42.00	$21.00	$0.00	$63.00
50-5030-00	Licenses & Permits	$147.50	$1,189.37	$0.00	$1,336.87
50-5035-00	Management Expense	$2,376.00	$1,188.00	$0.00	$3,564.00
50-5040-00	Payroll Services	$1,662.30	$1,915.57	$415.57	$3,162.30

General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 03/01/2023 to 03/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5041-00	Payroll Taxes/Services	$587.98	$441.35	$216.33	$813.00
50-5045-00	Printing & Postage	$292.49	$154.48	$0.00	$446.97
50-5050-00	Audit & Tax Preparation	$175.00	$0.00	$0.00	$175.00
50-5065-00	Insurance Expense	$27,400.42	$13,700.21	$0.00	$41,100.63
57-5710-00	Electricity	$834.34	$392.99	$0.00	$1,227.33
57-5740-00	Telephone	$266.10	$133.05	$0.00	$399.15
57-5750-00	Waste Removal	$4,631.86	$2,315.93	$0.00	$6,947.79
57-5760-00	Water & Sewer	$12,671.43	$1,064.51	$0.00	$13,735.94
60-6055-00	General Repairs & Maintenance	$853.82	$760.00	$0.00	$1,613.82
60-6140-00	Roof Repairs	$850.00	$0.00	$0.00	$850.00
65-6545-00	Lake Maintenance	$296.98	$148.49	$0.00	$445.47
65-6550-00	Lawn Maintenance	$2,000.00	$2,000.00	$1,000.00	$3,000.00
65-6565-00	Parking Enforcement	$400.00	$200.00	$0.00	$600.00
65-6575-00	Pool Contract	$700.00	$0.00	$0.00	$700.00
65-6598-00	Storage	$90.00	$0.00	$0.00	$90.00
65-6599-00	Supplies	$294.29	$280.38	$0.00	$574.67
70-7000-00	General Reserves	$8,830.00	$4,415.00	$0.00	$13,245.00
	Totals:	**$0.00**	**$189,041.09**	**$189,041.09**	**$0.00**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner 700 Nw 106 Avenue Unit 1					**Last Payment:** $367.95 on 03/14/2023	
	Total:	**$367.95**	**$207.05**	**$0.00**	**$0.00**	**$575.00**
ARB7002 - Iliana Aday Owner 700 Nw 106 Avenue Unit 2					**Last Payment:** $376.55 on 03/15/2023	
	Total:	**$80.94**	**$0.00**	**$0.00**	**$0.00**	**$80.94**
ARB7004 - Maria Cecilia Lopez Owner 700 Nw 106 Avenue Unit 4					**Last Payment:** $500.00 on 12/06/2022	
	Total:	**$392.95**	**$392.95**	**$367.95**	**$499.72**	**$1,653.57**
ARB7143 - Dalila Del Pilar Allen Owner 714 Nw 106 Avenue Unit 3					**Last Payment:** $448.43 on 03/09/2023	
	Total:	**$91.94**	**$0.00**	**$0.00**	**$0.00**	**$91.94**
ARB7202 - Angel Caballero Owner 720 Nw 106 Avenue Unit 2					**Last Payment:** $400.00 on 03/02/2023	
	Total:	**$167.65**	**$0.00**	**$0.00**	**$0.00**	**$167.65**
ARB7203 - Estate Of Myriam Tobon Owner 720 Nw 106 Avenue Unit 3					**Last Payment:** $376.55 on 03/09/2023 **Collection Attorney:** JUST JURIST LAW FIRM	
	Total:	**$401.55**	**$401.55**	**$401.55**	**$1,181.85**	**$2,386.50**
ARB7204 - Omar Betancourt & Carmen Betancourt Owner 720 Nw 106 Avenue Unit 4					**Last Payment:** $310.00 on 03/08/2023	
	Total:	**$264.99**	**$0.00**	**$0.00**	**$0.00**	**$264.99**
ARB7302 - Silvia Marrero Owner 730 Nw 106 Avenue Unit 2					**Last Payment:** $378.00 on 03/16/2023	
	Total:	**$376.55**	**$376.55**	**$376.55**	**$951.85**	**$2,081.50**
ARB7305 - T&M Investments Group Owner 730 Nw 106 Avenue Unit 5					**Last Payment:** $367.95 on 03/15/2023	
	Total:	**$260.00**	**$0.00**	**$0.00**	**$0.00**	**$260.00**
ARB7307 - Maria Elena Vila Owner 730 Nw 106 Avenue Unit 7					**Last Payment:** $333.45 on 03/01/2023	
	Total:	**$89.59**	**$0.00**	**$0.00**	**$0.00**	**$89.59**
ARB7464 - Surekha Joshi Owner 746 Nw 106 Avenue Unit 4					**Last Payment:** $377.80 on 11/04/2022 **Collection Attorney:** JUST JURIST LAW FIRM	
	Total:	**$473.43**	**$473.43**	**$473.43**	**$377.80**	**$1,798.09**
ARB7501 - Hector M. Ruyol Jr. Owner 750 Nw 106 Avenue Unit 1					**Last Payment:** $355.00 on 02/20/2023	
	Total:	**$380.00**	**$355.00**	**$184.80**	**$0.00**	**$919.80**
ARB7504 - Dolores Garcia & Eric Garcia Owner 750 Nw 106 Avenue Unit 4					**Last Payment:** $290.63 on 12/05/2022	
	Total:	**$331.07**	**$0.00**	**$0.00**	**$0.00**	**$331.07**
ARB7507 - Hiram Cruz Owner 750 Nw 106 Avenue Unit 7					**Last Payment:** $321.94 on 03/14/2023	
	Total:	**$18.89**	**$0.00**	**$0.00**	**$0.00**	**$18.89**

Homeowner Aging Report

La Arboleda II Condominium

End Date: 3/31/2023

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7508 - Bertha Bagaria Owner					**Last Payment:** $344.97 on 03/16/2023	
750 Nw 106 Avenue Unit 8						
	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 03/29/2023	
760 Nw 106 Avenue Unit 4						
	Total:	**$155.68**	**$0.00**	**$0.00**	**$0.00**	**$155.68**
ARB7707 - Angel Parrilla & Sheila Leon Owner					**Last Payment:** $368.00 on 03/29/2023	
770 Nw 106 Avenue Unit 7						
	Total:	**$93.04**	**$0.00**	**$0.00**	**$0.00**	**$93.04**
ARB7708 - Joaquin Daniel Owner					**Last Payment:** $376.55 on 03/09/2023	
770 Nw 106 Avenue Unit 8						
	Total:	**$44.50**	**$0.00**	**$0.00**	**$0.00**	**$44.50**
ARB7801 - Century Invest Llc Owner					**Last Payment:** $363.26 on 12/01/2022	
780 Nw 106 Avenue Unit 1						
	Total:	**$183.21**	**$0.00**	**$0.00**	**$0.00**	**$183.21**
ARB7864 - Alberto Laurel Owner					**Last Payment:** $448.43 on 03/23/2023	
786 Nw 106 Avenue Unit 4						
	Total:	**$448.43**	**$414.33**	**$0.00**	**$0.00**	**$862.76**
ARB8001 - Odette Cuervo Owner					**Last Payment:** $355.00 on 03/05/2023	
800 Nw 106 Avenue Unit 1						
	Total:	**$355.00**	**$0.00**	**$0.00**	**$0.00**	**$355.00**
ARB8007 - Alba Acosta Owner					**Last Payment:** $344.97 on 03/29/2023	
800 Nw 106 Avenue Unit 7						
	Total:	**$36.80**	**$0.00**	**$0.00**	**$0.00**	**$36.80**
ARB8122 - Samara G. Glyn Owner					**Last Payment:** $377.80 on 12/15/2022	
812 Nw 106 Avenue Unit 2						
	Total:	**$473.43**	**$473.43**	**$448.43**	**$384.35**	**$1,779.64**
ARB8303 - Douglas J. Quintana Owner					**Last Payment:** $321.94 on 03/16/2023	
830 Nw 106 Avenue Unit 3						
	Total:	**$321.94**	**$0.00**	**$0.00**	**$0.00**	**$321.94**
ARB8304 - Alain Bello Rey & Yanira Rey Owner					**Last Payment:** $333.45 on 03/27/2023	
830 Nw 106 Avenue Unit 4						
	Total:	**$333.45**	**$358.45**	**$333.45**	**$11.42**	**$1,036.77**
ARB8308 - Oscar Benavides Owner					**Last Payment:** $333.45 on 03/22/2023	
830 Nw 106 Avenue Unit 8						
	Total:	**$73.92**	**$0.00**	**$0.00**	**$0.00**	**$73.92**
ARB8401 - Jesus Menendez & Sandra Menendez Owner					**Last Payment:** $294.86 on 03/20/2023	
840 Nw 106 Avenue Unit 1						
	Total:	**$367.95**	**$33.00**	**$0.00**	**$0.00**	**$400.95**
ARB8402 - Irma Fernandez Owner					**Last Payment:** $1,140.00 on 02/10/2023	
840 Nw 106 Avenue Unit 2						
					Collection Attorney: JUST JURIST LAW FIRM	
	Total:	**$401.55**	**$401.55**	**$401.55**	**$2,546.68**	**$3,751.33**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB8504 - Mercy Levine Owner 850 Nw 106 Avenue Unit 4						**Last Payment:** $367.95 on 03/14/2023
	Total:	**$125.87**	**$0.00**	**$0.00**	**$0.00**	**$125.87**
ARB8602 - Ricardo Blanco Cassana Owner 860 Nw 106 Avenue Unit 2						**Last Payment:** $376.55 on 03/06/2023
	Total:	**$376.55**	**$376.55**	**$195.53**	**$0.00**	**$948.63**
ARB8604 - Orlando Sendon & Margarita Sendon Owner 860 Nw 106 Avenue Unit 4						**Last Payment:** $310.00 on 12/09/2022 **Collection Attorney:** JUST JURIST LAW FIRM
	Total:	**$392.95**	**$392.95**	**$367.95**	**$348.60**	**$1,502.45**
ARB8701 - Dorvi Llc Owner 870 Nw 106 Avenue Unit 1						**Last Payment:** $456.17 on 03/09/2023
	Total:	**$114.07**	**$0.00**	**$0.00**	**$0.00**	**$114.07**
ARB8722 - Carlos Cardo Owner 872 Nw 106 Avenue Unit 2						**Last Payment:** $448.43 on 03/16/2023
	Total:	**$448.43**	**$85.24**	**$0.00**	**$0.00**	**$533.67**
ARB8743 - Arturo Rodriguez & Sara Rodriguez Owner 874 Nw 106 Avenue Unit 3						**Last Payment:** $448.43 on 03/09/2023
	Total:	**$447.30**	**$0.00**	**$0.00**	**$0.00**	**$447.30**
ARB8764 - Miguel Grande & Vicenta Grande Owner 876 Nw 106 Avenue Unit 4						**Last Payment:** $448.43 on 03/13/2023
	Total:	**$448.43**	**$0.00**	**$0.00**	**$0.00**	**$448.43**

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
La Arboleda II Condominium	**$9,440.00**	**$4,742.03**	**$3,551.19**	**$6,302.27**	**$24,035.49**

Description	Total
Assessment (Delinquent Fee)2023	$400.00
Assessment 2022	$6,302.27
Assessment 2023	$17,333.22
AR Total:	**$24,035.49**

Cash Disbursement

La Arboleda II Condominium

03/01/2023 - 03/31/2023

Date	Check #	Payee		Amount
10-1000-00 City National Bank- OPR 4036				
03/01/2023	0	WASTE CONNECTIONS OF FLORIDA		$2,315.93
		Invoice #: 2916455W440		
		57-5750-00 February service	$2,315.93	
03/01/2023	3724	AQUAZONE POOL AND SPA, INC.		$350.00
		Invoice #: 9929		
		65-6575-00 February service	$350.00	
03/01/2023	3725	BEST TREE TRIMMING BY DIAZ INC		$1,000.00
		Invoice #: 20230124		
		65-6550-00 January service	$1,000.00	
03/01/2023	3726	EXCEL MANAGEMENT ASSOCIATES		$1,188.00
		Invoice #: 07194141		
		50-5035-00 March service	$1,188.00	
03/01/2023	3727	SOLITUDE LAKE MANAGEMENT		$148.49
		Invoice #: PSI-46434		
		65-6545-00 February Service	$148.49	
03/01/2023	3728	SOUTH FLORIDA PARKING AUTHORITY		$200.00
		Invoice #: 16093		
		65-6565-00 February service	$200.00	
03/01/2023	3729	LAZARO GONZALEZ		$300.00
		Invoice #: 3/1/2023		
		60-6055-00 Materials for fence repair	$300.00	
03/01/2023	0	AMAZON.COM		$81.90
		Invoice #: 7353053		
		65-6599-00 Dog waste bags	$81.90	
03/06/2023	0	IPFS CORPORATION		$13,700.21
		Invoice #: 8th. install 962		
		50-5065-00 Acct. #GAA-C93962	$13,700.21	
03/10/2023	3730	AQUAZONE POOL AND SPA, INC.		$460.00
		Invoice #: 10038-2		
		60-6055-00 Pump & stenner chemical feed	$460.00	
03/10/2023	3731	BEST TREE TRIMMING BY DIAZ INC		$1,000.00
		Invoice #: 20230213		
		65-6550-00 February service	$1,000.00	
03/10/2023	3732	EXCEL MANAGEMENT ASSOCIATES		$383.64
		Invoice #: 07194168		
		50-5045-00 January charges & 1099 preparation	$208.64	
		50-5050-00 January charges & 1099 preparation	$175.00	
03/10/2023	3733	FLORIDA DEPARTMENT OF STATE		$61.25
		Invoice #: 5645046015CC		
		50-5030-00 Annual Corporate report doc. # 758166	$61.25	
03/10/2023	3734	LA ARBOLEDA II CONDO. ASSOC.		$4,415.00
		Invoice #: 2/2023		
		70-7000-00 February reserve	$4,415.00	

Date	Check #	Payee				Amount
		Invoice #: 22032303B				
		50-5030-00 B# 850 P# F2022011478 40 year recertification			$403.12	
03/03/2023	0	ADP PAYROLL SERVICES				$415.57
		Invoice #: 030323				
		50-5040-00 Payroll Services w/e 3/3/2023			$415.57	
03/03/2023	3769	ADP PAYROLL SERVICES				$72.01
		Invoice #: 003032023				
		50-5040-00 Payroll taxes w/e 3/3/2023			$34.43	
		50-5041-00 Payroll taxes w/e 3/3/2023			$37.58	
03/10/2023	0	ADP PAYROLL SERVICES				$56.14
		Invoice #: 031023`				
		50-5041-00 Payroll services			$56.14	
03/17/2023	0	ADP PAYROLL SERVICES				$415.58
		Invoice #: 03172023				
		50-5040-00 Payroll Services w/e 03/17/2023			$415.58	
03/17/2023	0	ADP PAYROLL SERVICES				$72.00
		Invoice #: 031723				
		50-5040-00 Payroll taxes w/e 03/17/2023			$34.42	
		50-5041-00 Payroll taxes w/e 03/17/2023			$37.58	
03/24/2023	0	ADP PAYROLL SERVICES				$56.14
		Invoice #: 032423				
		50-5041-00 Payroll services			$56.14	
03/31/2023	0	ADP PAYROLL SERVICES				$415.57
		Invoice #: 03312023				
		50-5040-00 Payroll Services w/e 03/31/2023			$415.57	
03/31/2023	0	ADP PAYROLL SERVICES				$72.01
		Invoice #: 033123				
		50-5040-00 Payroll taxes w/e 03/31/2023			$34.43	
		50-5041-00 Payroll taxes w/e 03/31/2023			$37.58	
03/15/2023	0	CITY NATIONAL BANK				$21.00
		50-5015-00 Bank Adjustment - Monthly service fee; Monthly service fee			$21.00	
		Account Totals	**# Checks:**		**39**	**$38,814.97**
12-1200-00 City National Bank- Reserve 5155						
03/17/2023	1060	ENVIROTECH ROOFING GROUP				$11,600.00
		Invoice #: 03152023				
		30-3107-00 B# 742 D/P flat roof replacement			$11,600.00	
		Account Totals	**# Checks:**		**1**	**$11,600.00**
		Association Totals	**# Checks:**		**40**	**$50,414.97**

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 03/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
03/01/2023		AQUAZONE POOL AND SPA, INC.		3724	($350.00)
03/10/2023		AQUAZONE POOL AND SPA, INC.		3730	($460.00)
03/17/2023		LA ARBOLEDA II CONDO. ASSOC.		3743	($4,415.00)
03/17/2023		Giovanni S. Navarrete	4847 - Move or Return Payment	3740	($280.93)
03/17/2023		Giovanni S. Navarrete	4848 - Move or Return Payment	3741	($280.93)
03/17/2023		Giovanni S. Navarrete	4849 - Move or Return Payment	3742	($192.84)
03/27/2023		SUGIL ENGINEERING INC		3744	($725.00)
03/27/2023		ECONOMY MAINTENANCE SUPPLY		3745	($198.48)
			Total Uncleared		**($6,903.18)**
Cleared Items					
Credits					
03/01/2023	03/01/2023	Deposit from batch 4577	4577 - Auto Payment	240	$355.00
03/02/2023	03/03/2023	Deposit from batch 4579	4579 - Online Payment	242	$678.42
03/02/2023	03/02/2023	Deposit from batch 4585	4585 - Scanned Checks	241	$1,896.59
03/03/2023	03/03/2023	Deposit from batch 4624	4624 - Auto Payment	243	$355.00
03/03/2023	03/03/2023	Deposit from batch 4630	4630 - Revo-Credit Card	245	$400.00
03/03/2023	03/07/2023	Deposit from batch 4492	4492 - ACH Payment	244	$1,731.91
03/06/2023	03/06/2023	Misc Scanned Deposit		246	$50.00
03/06/2023	03/07/2023	Deposit from batch 4625	4625 - Online Payment	249	$367.95
03/06/2023	03/06/2023	Deposit from batch 4633	4633 - Scanned Checks	248	$4,791.73
03/07/2023	03/08/2023	Deposit from batch 4652	4652 - Online Payment	250	$431.17
03/08/2023	03/08/2023	Deposit from batch 4681	4681 - Online Payment	251	$310.00
03/09/2023	03/09/2023	Deposit from batch 4724	4724 - Auto Payment	253	$816.38
03/09/2023	03/09/2023	Deposit from batch 4696	4696 - Scanned Checks	252	$3,572.15
03/10/2023	03/10/2023	Deposit from batch 4727	4727 - Scanned Checks	254	$1,086.55
03/13/2023	03/13/2023	Deposit from batch 4769	4769 - Auto Payment	255	$448.43
03/14/2023	03/14/2023	Deposit from batch 4776	4776 - Scanned Checks	257	$4,258.61
03/15/2023	03/16/2023	Deposit from batch 4800	4800 - Online Payment	258	$344.97
03/15/2023	03/15/2023	Deposit from batch 4811	4811 - Auto Payment	259	$1,399.89
03/16/2023	03/16/2023	Deposit from batch 4837	4837 - Auto Payment	262	$321.94
03/16/2023	03/17/2023	Deposit from batch 4815	4815 - Online Payment	261	$321.94
03/16/2023	03/16/2023	Deposit from batch 4816	4816 - Scanned Checks	260	$1,539.35
03/20/2023	03/20/2023	Deposit from batch 4860	4860 - Scanned Checks	263	$929.86
03/21/2023	03/21/2023	Deposit from batch 4895	4895 - Auto Payment	264	$321.94
03/22/2023	03/23/2023	Deposit from batch 4896	4896 - Online Payment	265	$392.95
03/23/2023	03/23/2023	Deposit from batch 4919	4919 - Auto Payment	266	$333.45
03/23/2023	03/23/2023	Deposit from batch 4904	4904 - Scanned Checks	267	$1,568.61
03/24/2023	03/24/2023	Deposit from batch 4944	4944 - Auto Payment	268	$1,103.85
03/27/2023	03/27/2023	Deposit from batch 4954	4954 - Scanned Checks	270	$333.45
03/27/2023	03/27/2023	Deposit from batch 4952	4952 - Auto Payment	269	$367.95
03/27/2023	03/27/2023	Deposit from batch 4976	4976 - Auto Payment	271	$887.34
03/28/2023	03/28/2023	Deposit from batch 5038	5038 - Auto Payment	272	$355.00
03/29/2023	03/29/2023	Deposit from batch 5043	5043 - Scanned Checks	273	$1,791.93
03/30/2023	03/30/2023	Deposit from batch 5090	5090 - Auto Payment	274	$448.43
03/31/2023	03/31/2023	Interest			$0.80
03/31/2023	03/31/2023	Deposit from batch 5117	5117 - Auto Payment	276	$355.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
03/31/2023	03/31/2023	Deposit from batch 5093	5093 - Scanned Checks	275	$355.00
			Total Cleared Credits		**$35,023.54**
Debits					
03/01/2023	03/01/2023	WASTE CONNECTIONS OF FLORIDA		0	($2,315.93)
03/01/2023	03/03/2023	EXCEL MANAGEMENT ASSOCIATES		3726	($1,188.00)
03/01/2023	03/14/2023	BEST TREE TRIMMING BY DIAZ INC		3725	($1,000.00)
03/01/2023	03/06/2023	LAZARO GONZALEZ		3729	($300.00)
03/01/2023	03/15/2023	SOUTH FLORIDA PARKING AUTHORITY		3728	($200.00)
03/01/2023	03/15/2023	SOLITUDE LAKE MANAGEMENT		3727	($148.49)
03/01/2023	03/03/2023	AMAZON.COM		0	($81.90)
03/03/2023	03/03/2023	ADP PAYROLL SERVICES		0	($415.57)
03/03/2023	03/03/2023	ADP PAYROLL SERVICES		3769	($72.01)
03/06/2023	03/08/2023	IPFS CORPORATION		0	($13,700.21)
03/10/2023	03/29/2023	LA ARBOLEDA II CONDO. ASSOC.		3734	($4,415.00)
03/10/2023	03/20/2023	BEST TREE TRIMMING BY DIAZ INC		3731	($1,000.00)
03/10/2023	03/14/2023	ENVIROTECH ROOFING GROUP		3738	($850.00)
03/10/2023	03/14/2023	MIAMI-DADE WATER & SEWER		0	($844.58)
03/10/2023	03/14/2023	FPL		0	($392.33)
03/10/2023	03/14/2023	EXCEL MANAGEMENT ASSOCIATES		3732	($383.64)
03/10/2023	03/20/2023	SOUTH FLORIDA PARKING AUTHORITY		3736	($200.00)
03/10/2023	03/13/2023	LAZARO GONZALEZ		3737	($150.00)
03/10/2023	03/20/2023	SOLITUDE LAKE MANAGEMENT		3735	($148.49)
03/10/2023	03/13/2023	AT&T		0	($133.05)
03/10/2023	03/28/2023	FLORIDA DEPARTMENT OF STATE		3733	($61.25)
03/10/2023	03/10/2023	ADP PAYROLL SERVICES		0	($56.14)
03/15/2023	03/15/2023	CITY NATIONAL BANK		0	($21.00)
03/17/2023	03/17/2023	WASTE CONNECTIONS OF FLORIDA		0	($2,315.93)
03/17/2023	03/17/2023	ADP PAYROLL SERVICES		0	($415.58)
03/17/2023	03/30/2023	EXCEL MANAGEMENT ASSOCIATES		3739	($83.85)
03/17/2023	03/17/2023	ADP PAYROLL SERVICES		0	($72.00)
03/24/2023	03/24/2023	ADP PAYROLL SERVICES		0	($56.14)
03/27/2023	03/27/2023	MIAMI DADE COUNTY REGULATORY		0	($403.12)
03/31/2023	03/31/2023	ADP PAYROLL SERVICES		0	($415.57)
03/31/2023	03/31/2023	ADP PAYROLL SERVICES		0	($72.01)
			Total Cleared Debits		**($31,911.79)**

City National Bank- OPR 4036 Summary

Ending Account Balance:	$ 14,959.38
Uncleared Items:	($6,903.18)
Adjusted Balance:	$ 21,862.56
Bank Ending Balance:	$ 21,862.56
Difference:	$-

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Account: 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:11976 / 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:	$18,750.81
Last Statement:	February 28, 2023	Ending Balance:	$21,862.56
This Statement:	March 31, 2023	Average Ledger Balance:	$18,896.66
		Low Balance:	$9,419.03
		Interest Earned This Period:	$0.80
		Interest Earned 2023:	$2.25
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			18,750.81
03-01	Icl Deposit	355.00		19,105.81
03-02	Icl Deposit	1,896.59		21,002.40
03-02	Waste Connection Web_pay 68975655030123		4,631.86	16,370.54
03-03	Icl Deposit	355.00		16,725.54
03-03	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445057332561 Rev	400.00		17,125.54
03-03	La Arboleda Ii C Onlinepay 4579	678.42		17,803.96
03-03	Adp - Tax Adp - Tax 935426106240A00		72.01	17,731.95
03-03	Adp Wage Pay Wage Pay 9384251326836Lm		415.57	17,316.38
03-03	Check # 99814898		81.90	17,234.48
03-03	Check # 3726		1,188.00	16,046.48
03-06	Icl Deposit	50.00		16,096.48
03-06	Icl Deposit	4,791.73		20,888.21
03-06	Check # 3729		300.00	20,588.21
03-07	La Arboleda Ii C Onlinepay 4625	367.95		20,956.16

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-07	La Arboleda Ii C Assn Dues 6	1,731.91		22,688.07
03-08	La Arboleda Ii C Onlinepay 4652	431.17		23,119.24
03-08	Ipfs800-584-9969 Ipfspmtgaa C93962		13,700.21	9,419.03
03-09	Icl Deposit	816.38		10,235.41
03-09	Icl Deposit	3,572.15		13,807.56
03-09	La Arboleda Ii C Onlinepay 4681	310.00		14,117.56
03-10	Icl Deposit	1,086.55		15,204.11
03-10	Adp Payroll Fees Adp Fees 774088484212		56.14	15,147.97
03-13	Icl Deposit	448.43		15,596.40
03-13	Att Payment 471225002Myw4e		133.05	15,463.35
03-13	Check # 3737		150.00	15,313.35
03-14	Icl Deposit	4,258.61		19,571.96
03-14	Fpl Direct Debit Elec Pymt 5154771538 Webi		392.33	19,179.63
03-14	Mdws M-dwasdpmt 000001517321666		844.58	18,335.05
03-14	Check # 3732		383.64	17,951.41
03-14	Check # 3725		1,000.00	16,951.41
03-15	Icl Deposit	1,399.89		18,351.30
03-15	Check # 3727		148.49	18,202.81
03-15	Check # 3728		200.00	18,002.81
03-15	Monthly Service Fee		21.00	17,981.81
03-16	Icl Deposit	321.94		18,303.75
03-16	Icl Deposit	1,539.35		19,843.10
03-16	La Arboleda Ii C Onlinepay 4800	344.97		20,188.07
03-16	Adp - Tax Adp - Tax 585061326985A00		72.00	20,116.07
03-16	Adp Wage Pay Wage Pay 5660616811696Lm		415.58	19,700.49
03-17	La Arboleda Ii C Onlinepay 4815	321.94		20,022.43
03-20	Icl Deposit	321.94		20,344.37
03-20	Icl Deposit	929.86		21,274.23
03-20	Check # 3735		148.49	21,125.74
03-20	Check # 3736		200.00	20,925.74
03-20	Check # 3731		1,000.00	19,925.74
03-21	Check # 850		850.00	19,075.74
03-22	Icl Deposit	333.45		19,409.19
03-23	Icl Deposit	1,103.85		20,513.04
03-23	Icl Deposit	1,568.61		22,081.65
03-23	La Arboleda Ii C Onlinepay 4896	392.95		22,474.60
03-23	Mdcbuildings Purchase La Arboleda Ii		403.12	22,071.48
03-24	Icl Deposit	367.95		22,439.43
03-24	Adp Payroll Fees Adp Fees 928027916535		56.14	22,383.29
03-27	Icl Deposit	333.45		22,716.74
03-27	Icl Deposit	887.34		23,604.08
03-28	Icl Deposit	355.00		23,959.08
03-28	Check # 3733		61.25	23,897.83
03-29	Icl Deposit	1,791.93		25,689.76
03-29	Check # 3734		4,415.00	21,274.76
03-30	Icl Deposit	448.43		21,723.19
03-30	Check # 3739		83.85	21,639.34
03-31	Icl Deposit	355.00		21,994.34
03-31	Icl Deposit	355.00		22,349.34
03-31	Adp - Tax Adp - Tax 934126573174A00		72.01	22,277.33
03-31	Adp Wage Pay Wage Pay 5280879918736Lm		415.57	21,861.76
03-31	Interest	0.80		21,862.56
03-31	Ending totals	35,023.54	31,911.79	21,862.56

Checks

Number	Date	Amount	Number	Date	Amount

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
850*	03-21	850.00	3733	03-28	61.25
3725	03-14	1,000.00	3734	03-29	4,415.00
3726	03-03	1,188.00	3735	03-20	148.49
3727	03-15	148.49	3736	03-20	200.00
3728	03-15	200.00	3737*	03-13	150.00
3729*	03-06	300.00	3739*	03-30	83.85
3731	03-20	1,000.00	99814898	03-03	81.90
3732	03-14	383.64			

* Skip In Check Sequence

Continued on the next page

Check # 3738 Amount: $850.00 Date: 03/21/2023

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

City National Bank Miami, FL

Check Number: 3738

PAY Eight Hundred Fifty And 00/100 Dollars

DATE 03/16/2023 AMOUNT ****$850.00

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

Memo: Authorized Signature

⑈000003738⑈ ⑆066004367⑆0431904036⑈ ⑉0000085000⑉

Check # 3738 Amount: $850.00 Date: 03/21/2023

For deposit only
Global Innovations Bank
Jaguaych LLC

0092627479
2023-03-21

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

Check # 3725 Amount: $1,000.00 Date: 03/14/2023

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

City National Bank Miami, FL

Check Number: 3725

PAY One Thousand And 00/100 Dollars

DATE 03/01/2023 AMOUNT ****$1,000.00

TO THE ORDER OF BEST TREE TRIMMING BY DIAZ INC
2510 42rd. AVE NE
NAPLES, FL 34120

Memo: January service

Authorized Signature

⑈000003725⑈ ⑆066004367⑆0431904036⑈ ⑉0000100000⑉

Check # 3725 Amount: $1,000.00 Date: 03/14/2023

0092262457
2023-03-14

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

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

Check # 3726 Amount: $1,188.00 Date: 03/03/2023

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

City National Bank Miami, FL

Check Number: 3726

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

DATE 03/01/2023 AMOUNT ****$1,188.00

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

Memo: March service

Authorized Signature

⑈000003726⑈ ⑆066004367⑆0431904036⑈ ⑉0000118800⑉

Check # 3726 Amount: $1,188.00 Date: 03/03/2023

For RDC at CNB Only
Excel Management
Excel Management - Op

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

Check # 3727 Amount: $148.49 Date: 03/15/2023

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

City National Bank Miami, FL

Check Number: 3727

PAY One Hundred Forty-Eight And 49/100 Dollars

DATE 03/01/2023 AMOUNT ****$148.49

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

Memo: February Service

Authorized Signature

⑈000003727⑈ ⑆066004367⑆0431904036⑈ ⑉0000014849⑉

Check # 3727 Amount: $148.49 Date: 03/15/2023

Solitude Lake Management
For Deposit Only
a/c# 5965534

0091949272
2023-03-15

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

Check # 3728 Amount: $200.00 Date: 03/15/2023

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

City National Bank Miami, FL

Check Number: 3728

PAY Two Hundred And 00/100 Dollars

DATE 03/01/2023 AMOUNT ****$200.00

TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
16475 Nw 77th Ct
UNIT 483
Miami Lakes, FL 33016

Memo: February service

Authorized Signature

⑈000003728⑈ ⑆066004367⑆0431904036⑈ ⑉0000020000⑉

Check # 3728 Amount: $200.00 Date: 03/15/2023

0092333857
2023-03-15

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

Check # 3729 Amount: $300.00 Date: 03/06/2023

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

City National Bank Miami, FL

Check Number: 3729

PAY Three Hundred And 00/100 Dollars

DATE 03/01/2023 AMOUNT ****$300.00

TO THE ORDER OF LAZARO GONZALEZ
278 NW 92 COURT
MIAMI, FL 33126

Memo: Materials for fence repair

Authorized Signature

⑈000003729⑈ ⑆066004367⑆0431904036⑈ ⑉0000030000⑉

Check # 3729 Amount: $300.00 Date: 03/06/2023

>063101124>03/03/2023 014408263
6540725 0003 00166

03/03/2023 014408263

0092743786
2023-03-06

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

Check # 3731 Amount: $1,000.00 Date: 03/20/2023

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

City National Bank Miami, FL

Check Number: 3731

PAY One Thousand And 00/100 Dollars

DATE 03/10/2023 AMOUNT ****$1,000.00

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

Memo: February service

Authorized Signature

⑈000003731⑈ ⑆066004367⑆0431904036⑈ ⑉0000100000⑉

Check # 3731 Amount: $1,000.00 Date: 03/20/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092541557
2023-03-20

Check # 3732 Amount: $383.64 Date: 03/14/2023

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

City National Bank Miami, FL

Check Number: 3732

PAY Three Hundred Eighty-Three And 64/100 Dollars

DATE 03/10/2023 AMOUNT ****$383.64

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

Memo: January charges & 1099 preparation

Authorized Signature

⑈000003732⑈ ⑆066004367⑆0431904036⑈ ⑉0000038364⑉

Check # 3732 Amount: $383.64 Date: 03/14/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3733 Amount: $61.25 Date: 03/28/2023

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

City National Bank Miami, FL

Check Number: 3733

PAY [illegible] And 25/100 Dollars

DATE 03/10/2023 AMOUNT ****$61.25

TO THE ORDER OF FLORIDA DEPARTMENT OF STATE
Div. Of Corporations
P.O. BOX 6198
Tallahassee, FL 32314

VOID

Memo: Annual Corporate report doc. # 735166

Authorized Signature

⑈000003733⑈ ⑆066004367⑆0431904036⑈ ⑉0000006125⑉

Check # 3733 Amount: $61.25 Date: 03/28/2023

0092007729
2023-03-28

Check # 3734 Amount: $4,415.00 Date: 03/29/2023

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

City National Bank Miami, FL

Check Number: 3734

PAY Four Thousand, Four Hundred Fifteen And 00/100 Dollars

DATE 03/10/2023 AMOUNT ****$4,415.00

TO THE ORDER OF LA ARBOLEDA II CONDO. ASSOC.
2510 Nw 97Th Ave #200
Doral, FL 33172

Memo: February reserve

Authorized Signature

⑈000003734⑈ ⑆066004367⑆0431904036⑈ ⑉0000441500⑉

Check # 3734 Amount: $4,415.00 Date: 03/29/2023

Pay To The Order Of
City National Bank
066004367
For Deposit Only(ALBC)
La Arboleda II Condominium

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3735 Amount: $148.49 Date: 03/20/2023

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

City National Bank Miami, FL

Check Number: 3735

PAY One Hundred Forty-Eight And 49/100 Dollars

DATE 03/10/2023 AMOUNT ****$148.49

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

Memo: March service

Authorized Signature

⑈000003735⑈ ⑆066004367⑆0431904036⑈ ⑉0000014849⑉

Check # 3735 Amount: $148.49 Date: 03/20/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0091567116
2023-03-20

Check # 3736 Amount: $200.00 Date: 03/20/2023

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

City National Bank Miami, FL

Check Number: 3736

PAY Two Hundred And 00/100 Dollars

DATE 03/10/2023 AMOUNT ****$200.00

TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
15479 Nw 77Th. Ct
UNIT 433
Miami Lakes, FL 33016

Memo: March service

Authorized Signature

⑈000003736⑈ ⑆066004367⑆0431904036⑈ ⑉0000020000⑉

Check # 3736 Amount: $200.00 Date: 03/20/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092548303
2023-03-20

Check # 3737 Amount: $150.00 Date: 03/13/2023

City National Bank Miami, FL

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

Check Number: 3737

PAY One Hundred Fifty And 00/100 Dollars

DATE 03/10/2023 AMOUNT ****$150.00

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

Memo: Reimb. for medical charges

Authorized Signature

⑈000003737⑈ ⑆066004367⑆0431904036⑈ ⑈0000015000⑈

Check # 3737 Amount: $150.00 Date: 03/13/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092158777
2023-03-13

Check # 3739 Amount: $83.85 Date: 03/30/2023

City National Bank Miami, FL

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

Check Number: 3739

PAY Eighty-Three And 85/100 Dollars

DATE 03/17/2023 AMOUNT ****$83.85

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

Memo: February charges

Authorized Signature

⑈000003739⑈ ⑆066004367⑆0431904036⑈ ⑈0000008385⑈

Check # 3739 Amount: $83.85 Date: 03/30/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 99814898 Amount: $81.90 Date: 03/03/2023

99814898

Charge To: Assoc. Excel 87IWCZ0FNZL16A 03/02/23
03028002419

Pay to the order of: AMAZON MARKETPLA $81.90

EIGHTY-ONE AND 90/100 DOLLARS

ABA 067008155 Account 0431904036 Pre-Authorized Payment

⑈99814898⑈ ⑆067008155⑆ ⑈0431904036⑈ ⑈0000008190⑈

Check # 99814898 Amount: $81.90 Date: 03/03/2023

0092632597
2023-03-03

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- Reserve 5155 (End: 03/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
03/17/2023		ENVIROTECH ROOFING GROUP		1060	($11,600.00)
			Total Uncleared		**($11,600.00)**
Cleared Items					
Credits					
03/28/2023	03/29/2023	Misc Scanned Deposit		85	$4,415.00
03/31/2023	03/31/2023	Interest			$56.29
			Total Cleared Credits		**$4,471.29**

City National Bank- Reserve 5155 Summary

Ending Account Balance:	$ 213,370.82
Uncleared Items:	($11,600.00)
Adjusted Balance:	$ 224,970.82
Bank Ending Balance:	$ 224,970.82
Difference:	$-

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Account: 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:11977 / 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:	$220,499.53
Last Statement:	February 28, 2023	Ending Balance:	$224,970.82
This Statement:	March 31, 2023	Average Ledger Balance:	$220,926.78
		Low Balance:	$220,499.53
		Interest Earned This Period:	$56.29
		Interest Earned 2023:	$176.73
		Days In Period:	31
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			220,499.53
03-29	Icl Deposit	4,415.00		224,914.53
03-31	Interest	56.29		224,970.82
03-31	Ending totals	4,471.29	0.00	224,970.82