Financial Report Package

April 2023

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.

Income Statement - Operating

La Arboleda II Condominium

From 04/01/2023 to 04/30/2023

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	$116,214.84	$115,192.00	$1,022.84	$345,576.00
4025-00 Reserve Contribution	4,415.00	4,415.00	-	17,660.00	17,660.00	-	52,980.00
4030-00 Late Fees	200.00	-	200.00	650.00	-	650.00	-
4060-00 Interest Income - Operating	0.74	-	0.74	2.99	-	2.99	-
4080-00 Key Income	-	-	-	50.00	-	50.00	-
Total ASSESSMENT INCOME	$33,663.20	$33,213.00	$450.20	$134,577.83	$132,852.00	$1,725.83	$398,556.00
Total OPERATING INCOME	**$33,663.20**	**$33,213.00**	**$450.20**	**$134,577.83**	**$132,852.00**	**$1,725.83**	**$398,556.00**
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	18.89	150.00	131.11	328.29	600.00	271.71	1,800.00
5015-00 Bank Charges	21.00	10.00	(11.00)	84.00	40.00	(44.00)	120.00
5025-00 Legal & Professional Services	-	150.00	150.00	-	600.00	600.00	1,800.00
5030-00 Licenses & Permits	-	112.00	112.00	1,336.87	448.00	(888.87)	1,344.00
5031-00 Annual Fire Dept. Inspection Permit	-	79.00	79.00	-	316.00	316.00	948.00
5035-00 Management Expense	1,188.00	1,188.00	-	4,752.00	4,752.00	-	14,256.00
5040-00 Payroll Services	900.00	1,300.00	400.00	4,062.30	5,200.00	1,137.70	15,600.00
5041-00 Payroll Taxes/Services	187.44	205.00	17.56	1,000.44	820.00	(180.44)	2,460.00
5045-00 Printing & Postage	-	110.00	110.00	446.97	440.00	(6.97)	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	175.00	980.00	805.00	2,940.00
5065-00 Insurance Expense	13,700.21	13,600.00	(100.21)	54,800.84	54,400.00	(400.84)	163,200.00
5085-00 Insurance- Workman's Compensation	-	100.00	100.00	-	400.00	400.00	1,200.00
Total ADMINISTRATIVE	$16,015.54	$17,249.00	$1,233.46	$66,986.71	$68,996.00	$2,009.29	$206,988.00
UTILITIES							
5710-00 Electricity	452.23	350.00	(102.23)	1,679.56	1,400.00	(279.56)	4,200.00
5740-00 Telephone	334.58	135.00	(199.58)	733.73	540.00	(193.73)	1,620.00
5750-00 Waste Removal	2,315.93	2,205.00	(110.93)	9,263.72	8,820.00	(443.72)	26,460.00
5760-00 Water & Sewer	10,109.79	5,500.00	(4,609.79)	23,845.73	22,000.00	(1,845.73)	66,000.00
Total UTILITIES	$13,212.53	$8,190.00	($5,022.53)	$35,522.74	$32,760.00	($2,762.74)	$98,280.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	1,179.04	125.00	(1,054.04)	1,179.04	500.00	(679.04)	1,500.00
6055-00 General Repairs & Maintenance	590.00	600.00	10.00	2,203.82	2,400.00	196.18	7,200.00
6140-00 Roof Repairs	-	300.00	300.00	850.00	1,200.00	350.00	3,600.00
Total REPAIRS & IMPROVEMENTS	$1,769.04	$1,025.00	($744.04)	$4,232.86	$4,100.00	($132.86)	$12,300.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	72.00	72.00	216.00
6545-00 Lake Maintenance	152.96	128.00	(24.96)	598.43	512.00	(86.43)	1,536.00
6550-00 Lawn Maintenance	1,000.00	1,000.00	-	4,000.00	4,000.00	-	12,000.00
6565-00 Parking Enforcement	200.00	200.00	-	800.00	800.00	-	2,400.00
6575-00 Pool Contract	350.00	300.00	(50.00)	1,050.00	1,200.00	150.00	3,600.00
6590-00 Shrub & Tree Maintenance	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
6598-00 Storage	90.00	38.00	(52.00)	180.00	152.00	(28.00)	456.00
6599-00 Supplies	716.90	150.00	(566.90)	1,291.57	600.00	(691.57)	1,800.00
Total CONTRACT & SUPPLIES	$2,509.86	$2,334.00	($175.86)	$7,920.00	$9,336.00	$1,416.00	$28,008.00

Income Statement - Operating

La Arboleda II Condominium

From 04/01/2023 to 04/30/2023

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
RESERVE ACCOUNT ACTIVITY							
7000-00 General Reserves	$4,415.00	$4,415.00	$-	$17,660.00	$17,660.00	$-	$52,980.00
Total RESERVE ACCOUNT ACTIVITY	$4,415.00	$4,415.00	$-	$17,660.00	$17,660.00	$-	$52,980.00
Total OPERATING EXPENSE	**$37,921.97**	**$33,213.00**	**($4,708.97)**	**$132,322.31**	**$132,852.00**	**$529.69**	**$398,556.00**
Net Income:	**($4,258.77)**	**$0.00**	**($4,258.77)**	**$2,255.52**	**$0.00**	**$2,255.52**	**$0.00**

Balance Sheet - Operating

La Arboleda II Condominium

End Date: 04/30/2023

Assets			
CASH- OPERATING			
10-1000-00	City National Bank- OPR 4036	$17,692.95	
10-1060-00	Petty Cash	50.00	
10-1070-00	Due to/from Operating	(69,795.51)	
Total CASH- OPERATING:			($52,052.56)
CASH - RESERVE			
12-1200-00	City National Bank- Reserve 5155	194,633.53	
12-1240-00	Due to/from Reserves	69,795.51	
Total CASH - RESERVE:			$264,429.04
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable- Homeowner	25,827.24	
14-1420-00	Allowance for Doubtful Account	(1,000.00)	
Total ACCOUNTS RECEIVABLE:			$24,827.24
CURRENT ASSETS			
15-1500-00	Prepaid Insurance	64,817.20	
Total CURRENT ASSETS:			$64,817.20
Total Assets:			**$302,020.92**
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00	Accounts Payable	37,990.76	
20-2020-00	Prepaid Assessments	10,137.69	
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:			$116,158.84
RESERVE CONTRIBUTIONS			
30-3010-00	Reserve- Interest	2,357.81	
30-3085-00	Painting Reserve	45,623.52	
30-3095-00	Pool Reserve	3,328.84	
30-3100-00	Resurfacing Reserve	(14,464.90)	
30-3105-00	Flat Roofing 700, 830, 850 Reserve	12,183.46	
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	4,209.08	
30-3107-00	Flat Roofing Reserve	(66,140.55)	
30-3108-00	Tile Roofing Reserve	327,207.53	
Total RESERVE CONTRIBUTIONS:			$314,304.79
EQUITY			
32-3210-00	Retained Earnings- Operating	(130,698.23)	
Total EQUITY:			($130,698.23)

Net Income Gain / Loss	$2,255.52	
		$2,255.52
Total Liabilities & Equity:		**$302,020.92**

General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 04/01/2023 to 04/30/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	$12,706.44	$28,624.17	$23,637.66	$17,692.95
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	$213,370.82	$4,462.71	$23,200.00	$194,633.53
12-1240-00	Due to/from Reserves	$69,795.51	$0.00	$0.00	$69,795.51
14-1400-00	Accounts Receivable- Homeowner	$23,895.38	$33,662.46	$31,730.60	$25,827.24
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	($35,325.34)	$79,908.80	$82,574.22	($37,990.76)
20-2020-00	Prepaid Assessments	($13,225.97)	$7,232.86	$4,144.58	($10,137.69)
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	($2,310.10)	$0.00	$47.71	($2,357.81)
30-3085-00	Painting Reserve	($44,777.85)	$0.00	$845.67	($45,623.52)
30-3095-00	Pool Reserve	($3,254.99)	$0.00	$73.85	($3,328.84)
30-3100-00	Resurfacing Reserve	$14,664.90	$0.00	$200.00	$14,464.90
30-3105-00	Flat Roofing 700, 830, 850 Reserve	($11,917.33)	$0.00	$266.13	($12,183.46)
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	($3,843.08)	$0.00	$366.00	($4,209.08)
30-3107-00	Flat Roofing Reserve	$56,636.09	$11,600.00	$2,095.54	$66,140.55
30-3108-00	Tile Roofing Reserve	($326,639.72)	$0.00	$567.81	($327,207.53)
32-3210-00	Retained Earnings- Operating	$130,698.23	$0.00	$0.00	$130,698.23
40-4000-00	Assessments- Member's	($87,167.38)	$4,415.00	$33,462.46	($116,214.84)
40-4025-00	Reserve Contribution	($13,245.00)	$0.00	$4,415.00	($17,660.00)
40-4030-00	Late Fees	($450.00)	$0.00	$200.00	($650.00)
40-4060-00	Interest Income - Operating	($2.25)	$0.00	$0.74	($2.99)
40-4065-00	Interest Income - Reserve	$0.00	$47.71	$47.71	$0.00
40-4080-00	Key Income	($50.00)	$0.00	$0.00	($50.00)
50-5010-00	Bad Debt Expense	$309.40	$18.89	$0.00	$328.29
50-5015-00	Bank Charges	$63.00	$21.00	$0.00	$84.00
50-5030-00	Licenses & Permits	$1,336.87	$0.00	$0.00	$1,336.87
50-5035-00	Management Expense	$3,564.00	$1,188.00	$0.00	$4,752.00
50-5040-00	Payroll Services	$3,162.30	$1,315.57	$415.57	$4,062.30

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5041-00	Payroll Taxes/Services	$813.00	$443.87	$256.43	$1,000.44
50-5045-00	Printing & Postage	$446.97	$0.00	$0.00	$446.97
50-5050-00	Audit & Tax Preparation	$175.00	$0.00	$0.00	$175.00
50-5065-00	Insurance Expense	$41,100.63	$13,700.21	$0.00	$54,800.84
57-5710-00	Electricity	$1,227.33	$452.23	$0.00	$1,679.56
57-5740-00	Telephone	$399.15	$334.58	$0.00	$733.73
57-5750-00	Waste Removal	$6,947.79	$2,315.93	$0.00	$9,263.72
57-5760-00	Water & Sewer	$13,735.94	$35,799.00	$25,689.21	$23,845.73
60-6015-00	Electrical Repairs	$0.00	$1,179.04	$0.00	$1,179.04
60-6055-00	General Repairs & Maintenance	$1,613.82	$590.00	$0.00	$2,203.82
60-6140-00	Roof Repairs	$850.00	$0.00	$0.00	$850.00
65-6545-00	Lake Maintenance	$445.47	$152.96	$0.00	$598.43
65-6550-00	Lawn Maintenance	$3,000.00	$1,000.00	$0.00	$4,000.00
65-6565-00	Parking Enforcement	$600.00	$200.00	$0.00	$800.00
65-6575-00	Pool Contract	$700.00	$350.00	$0.00	$1,050.00
65-6598-00	Storage	$90.00	$90.00	$0.00	$180.00
65-6599-00	Supplies	$574.67	$716.90	$0.00	$1,291.57
65-6600-00	Waste Removal Expense	$0.00	$2,315.93	$2,315.93	$0.00
70-7000-00	General Reserves	$13,245.00	$8,830.00	$4,415.00	$17,660.00
	Totals:	**$0.00**	**$240,967.82**	**$240,967.82**	**$0.00**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 04/30/2023

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner 700 Nw 106 Avenue Unit 1						**Last Payment:** $367.95 on 04/12/2023
	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 04/17/2023
	Total:	**$80.94**	**$0.00**	**$0.00**	**$0.00**	**$80.94**
ARB7004 - Maria Cecilia Lopez Owner 700 Nw 106 Avenue Unit 4						**Last Payment:** $200.00 on 12/06/2022 **Collection Status:** 30 Day Letter
	Total:	**$392.95**	**$392.95**	**$392.95**	**$867.67**	**$2,046.52**
ARB7143 - Dalila Del Pilar Allen Owner 714 Nw 106 Avenue Unit 3						**Last Payment:** $448.43 on 04/10/2023
	Total:	**$91.94**	**$0.00**	**$0.00**	**$0.00**	**$91.94**
ARB7202 - Angel Caballero Owner 720 Nw 106 Avenue Unit 2						**Last Payment:** $450.00 on 04/06/2023
	Total:	**$94.20**	**$0.00**	**$0.00**	**$0.00**	**$94.20**
ARB7203 - Estate Of Myriam Tobon Owner 720 Nw 106 Avenue Unit 3						**Last Payment:** $376.55 on 04/06/2023 **Collection Status:** Attorney
	Total:	**$401.55**	**$401.55**	**$401.55**	**$1,206.85**	**$2,411.50**
ARB7204 - Omar Betancourt & Carmen Betancourt Owner 720 Nw 106 Avenue Unit 4						**Last Payment:** $325.00 on 04/20/2023
	Total:	**$307.94**	**$0.00**	**$0.00**	**$0.00**	**$307.94**
ARB7302 - Silvia Marrero Owner 730 Nw 106 Avenue Unit 2						**Last Payment:** $380.00 on 04/18/2023
	Total:	**$376.55**	**$376.55**	**$376.55**	**$948.40**	**$2,078.05**
ARB7305 - T&M Investments Group Owner 730 Nw 106 Avenue Unit 5						**Last Payment:** $367.95 on 04/14/2023
	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 04/02/2023
	Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ARB7464 - Surekha Joshi Owner 746 Nw 106 Avenue Unit 4						**Last Payment:** $377.80 on 11/04/2022 **Collection Status:** Attorney
	Total:	**$473.43**	**$473.43**	**$473.43**	**$851.23**	**$2,271.52**
ARB7501 - Hector M. Ruyol Jr. Owner 750 Nw 106 Avenue Unit 1						**Last Payment:** $355.00 on 04/18/2023
	Total:	**$355.00**	**$184.80**	**$0.00**	**$0.00**	**$539.80**
ARB7504 - Dolores Garcia & Eric Garcia Owner 750 Nw 106 Avenue Unit 4						**Last Payment:** $344.97 on 04/06/2023
	Total:	**$331.07**	**$0.00**	**$0.00**	**$0.00**	**$331.07**
ARB7508 - Bertha Bagaria Owner 750 Nw 106 Avenue Unit 8						**Last Payment:** $344.97 on 04/14/2023
	Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 04/30/2023

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7509 - Elsa Torres Owner 750 Nw 106 Avenue Unit 9	**Last Payment:** $355.00 on 03/28/2023					
	Total:	**$355.00**	**$0.00**	**$0.00**	**$0.00**	**$355.00**
ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo Owner 760 Nw 106 Avenue Unit 4	**Last Payment:** $271.24 on 04/26/2023					
	Total:	**$206.38**	**$0.00**	**$0.00**	**$0.00**	**$206.38**
ARB7703 - Ivania Morazan Owner 770 Nw 106 Avenue Unit 3	**Last Payment:** $365.92 on 04/15/2023					
	Total:	**$2.03**	**$0.00**	**$0.00**	**$0.00**	**$2.03**
ARB7707 - Angel Parrilla & Sheila Leon Owner 770 Nw 106 Avenue Unit 7	**Last Payment:** $368.00 on 04/18/2023					
	Total:	**$92.99**	**$0.00**	**$0.00**	**$0.00**	**$92.99**
ARB7708 - Joaquin Daniel Owner 770 Nw 106 Avenue Unit 8	**Last Payment:** $376.55 on 04/06/2023					
	Total:	**$44.50**	**$0.00**	**$0.00**	**$0.00**	**$44.50**
ARB7801 - Century Invest Llc Owner 780 Nw 106 Avenue Unit 1	**Last Payment:** $363.26 on 12/01/2022					
	Total:	**$456.17**	**$183.21**	**$0.00**	**$0.00**	**$639.38**
ARB7822 - Rafael Orfila & Nelly Sanabria Owner 782 Nw 106 Avenue Unit 2	**Last Payment:** $448.43 on 04/18/2023					
	Total:	**($0.05)**	**$0.00**	**$0.00**	**$0.00**	**($0.05)**
ARB7864 - Alberto Laurel Owner 786 Nw 106 Avenue Unit 4	**Last Payment:** $448.43 on 04/26/2023					
	Total:	**$448.43**	**$414.33**	**$0.00**	**$0.00**	**$862.76**
ARB8001 - Odette Cuervo Owner 800 Nw 106 Avenue Unit 1	**Last Payment:** $355.00 on 04/05/2023					
	Total:	**$355.00**	**$0.00**	**$0.00**	**$0.00**	**$355.00**
ARB8007 - Alba Acosta Owner 800 Nw 106 Avenue Unit 7	**Last Payment:** $344.97 on 04/18/2023					
	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 12/15/2022 **Collection Status:** 30 Day Letter					
	Total:	**$473.43**	**$473.43**	**$473.43**	**$832.78**	**$2,253.07**
ARB8303 - Douglas J. Quintana Owner 830 Nw 106 Avenue Unit 3	**Last Payment:** $321.94 on 04/18/2023					
	Total:	**$321.94**	**$0.00**	**$0.00**	**$0.00**	**$321.94**
ARB8304 - Alain Bello Rey & Yanira Rey Owner 830 Nw 106 Avenue Unit 4	**Last Payment:** $333.45 on 03/27/2023					
	Total:	**$358.45**	**$333.45**	**$358.45**	**$344.87**	**$1,395.22**
ARB8307 - Juan M. Rodriguez Owner 830 Nw 106 Avenue Unit 7	**Last Payment:** $376.55 on 04/06/2023					
	Total:	**($0.47)**	**$0.00**	**$0.00**	**$0.00**	**($0.47)**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB8308 - Oscar Benavides Owner 830 Nw 106 Avenue Unit 8						**Last Payment:** $333.45 on 04/19/2023
	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 04/21/2023
	Total:	**$367.95**	**$106.09**	**$0.00**	**$0.00**	**$474.04**
ARB8402 - Irma Fernandez Owner 840 Nw 106 Avenue Unit 2						**Last Payment:** $1,090.00 on 04/21/2023 **Collection Status:** Attorney
	Total:	**$401.55**	**$401.55**	**$401.55**	**$1,858.23**	**$3,062.88**
ARB8501 - Roberta Jorge Pelarigo Owner 850 Nw 106 Avenue Unit 1						**Last Payment:** $367.95 on 03/24/2023
	Total:	**($25.00)**	**$0.00**	**$0.00**	**$0.00**	**($25.00)**
ARB8502 - Jose A. Polanco & Rosa Owner 850 Nw 106 Avenue Unit 2						**Last Payment:** $635.00 on 04/26/2023
	Total:	**($25.00)**	**$0.00**	**$0.00**	**$0.00**	**($25.00)**
ARB8504 - Mercy Levine Owner 850 Nw 106 Avenue Unit 4						**Last Payment:** $367.95 on 04/18/2023
	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 04/06/2023
	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 Status:** Attorney
	Total:	**$392.95**	**$392.95**	**$392.95**	**$716.55**	**$1,895.40**
ARB8701 - Dorvi Llc Owner 870 Nw 106 Avenue Unit 1						**Last Payment:** $431.17 on 04/12/2023
	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 04/18/2023
	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 04/19/2023
	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 04/13/2023
	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	$9,931.14	$4,803.13	$3,466.39	$7,626.58	$25,827.24

Description	Current	Over 30	Over 60	Over 90	Balance

Description	Total
Assessment (Delinquent Fee) 2023	$549.48
Assessment 2022	$4,366.13
Assessment 2023	$20,911.63
AR Total:	**$25,827.24**

Cash Disbursement

La Arboleda II Condominium

04/01/2023 - 04/30/2023

Date	Check #	Payee		Amount
10-1000-00 City National Bank- OPR 4036				
04/03/2023	3746	EXCEL MANAGEMENT ASSOCIATES		$1,188.00
		Invoice #: 07194221		
		50-5035-00 April service	$1,188.00	
04/03/2023	3747	EXCEL MANAGEMENT ASSOCIATES		$90.00
		Invoice #: 07194220		
		65-6598-00 Quarterly storage rental	$90.00	
04/03/2023	3748	SOLITUDE LAKE MANAGEMENT		$152.96
		Invoice #: PSI 66625		
		65-6545-00 April service	$152.96	
04/03/2023	3749	SOUTH FLORIDA PARKING AUTHORITY		$200.00
		Invoice #: 16234		
		65-6565-00 April service	$200.00	
04/03/2023	3750	BEST TREE TRIMMING BY DIAZ INC		$1,000.00
		Invoice #: 20230311		
		65-6550-00 March service	$1,000.00	
04/05/2023	0	IPFS CORPORATION		$13,700.21
		Invoice #: 9th. install C93962		
		50-5065-00 Acc# GAA-C93962	$13,700.21	
04/10/2023	0	FPL		$392.99
		Invoice #: 51547 4/14/23		
		57-5710-00 Serv. to 03/24/2023	$392.99	
04/10/2023	0	MIAMI-DADE WATER & SEWER		$1,064.51
		Invoice #: 4507644200 4/14/23		
		57-5760-00 Serv. to 03/16/2023	$1,064.51	
04/10/2023	3751	LAS CASAS GARDENS		$301.00
		Invoice #: 041023		
		65-6599-00 Grass for Bldg 800	$301.00	
04/10/2023	3752	LAZARO GONZALEZ		$20.00
		Invoice #: 41023		
		65-6599-00 Reimb. for gas	$20.00	
04/10/2023	3753	ECONOMY MAINTENANCE SUPPLY		$197.95
		Invoice #: 8755-DT		
		60-6015-00 2 security fixt LED	$197.95	
04/10/2023	3754	LAZARO GONZALEZ		$550.00
		Invoice #: 050286		
		60-6015-00 Install 4 parking lot light , timer & brake	$550.00	
04/10/2023	0	AT&T		$133.05
		Invoice #: 308957821 4/19/23		
		57-5740-00 Serv. to 04/28/2023	$133.05	
04/12/2023	3755	LAZARO GONZALEZ		$186.09
		Invoice #: 04062023		
		60-6015-00 Reimb. for electrical supplies	$186.09	

Date	Check #	Payee		Amount
04/18/2023	0	WASTE CONNECTIONS OF FLORIDA		$2,315.93
		Invoice #: 2945681W440		
		65-6600-00 April service	$2,315.93	
04/18/2023	3756	LINO SERVICES INC		$400.00
		Invoice #: 0418223		
		60-6055-00 4 Key boxes at 760-5/750-5/860-6 and 874	$400.00	
04/18/2023	3757	LAZARO GONZALEZ		$435.00
		Invoice #: 041723		
		60-6015-00 Electrical supplies & materials for window repair	$245.00	
		60-6055-00 Electrical supplies & materials for window repair	$190.00	
04/14/2023	0	ADP PAYROLL SERVICES		$415.58
		Invoice #: 041423		
		50-5040-00 Payroll Services w/e 4/14/2023	$415.58	
04/14/2023	0	ADP PAYROLL SERVICES		$72.00
		Invoice #: 04142023		
		50-5040-00 Payroll taxes w/e 4/14/2023	$34.42	
		50-5041-00 Payroll taxes w/e 4/14/2023	$37.58	
04/28/2023	0	ADP PAYROLL SERVICES		$415.57
		Invoice #: 04282023		
		50-5040-00 Payroll Services w/e 04/28/2023	$415.57	
04/28/2023	0	ADP PAYROLL SERVICES		$72.01
		Invoice #: 4282023		
		50-5040-00 Payroll taxes w/e 04/28/2023	$34.43	
		50-5041-00 Payroll taxes w/e 04/28/2023	$37.58	
04/07/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 04072023		
		50-5041-00 Payroll services	$56.14	
04/21/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 04212023		
		50-5041-00 Payroll services	$56.14	
04/19/2023	0	AT&T		$201.53
		Invoice #: 287325281177 4/27/23		
		57-5740-00 Serv. to 04/04/2023	$201.53	
04/17/2023	0	CITY NATIONAL BANK		$21.00
		50-5015-00 Bank Adjustment - Monthly service fee; Monthly service fee	$21.00	
		Account Totals **# Checks:**	25	**$23,637.66**

12-1200-00 City National Bank- Reserve 5155

Date	Check #	Payee		Amount
04/03/2023	1061	ENVIROTECH ROOFING GROUP		$11,600.00
		Invoice #: 03292023		
		30-3107-00 B# 742 2nd. pymt. roof replacement	$11,600.00	
04/03/2023	1062	ENVIROTECH ROOFING GROUP		$11,600.00
		Invoice #: 04032023		
		30-3107-00 B# 742 Final pymt. roof replacement	$11,600.00	
		Account Totals **# Checks:**	2	**$23,200.00**

Date	Check #	Payee			Amount
		Association Totals	# Checks:	27	$46,837.66

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 04/30/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
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)
04/10/2023		FPL		0	($392.99)
			Total Uncleared		**($1,147.69)**
Cleared Items					
Credits					
04/03/2023	04/04/2023	Deposit from batch 5118	5118 - Online Payment	277	$333.45
04/04/2023	04/06/2023	Deposit from batch 5042	5042 - ACH Payment	278	$1,731.91
04/04/2023	04/04/2023	Deposit from batch 5132	5132 - Scanned Checks	279	$2,597.16
04/05/2023	04/06/2023	Deposit from batch 5163	5163 - Online Payment	280	$367.95
04/06/2023	04/07/2023	Deposit from batch 5175	5175 - Online Payment	282	$431.17
04/06/2023	04/06/2023	Deposit from batch 5178	5178 - Scanned Checks	281	$3,754.20
04/07/2023	04/10/2023	Deposit from batch 5196	5196 - Online Payment	283	$344.97
04/10/2023	04/10/2023	Deposit from batch 5206	5206 - Scanned Checks	284	$1,230.31
04/12/2023	04/12/2023	Deposit from batch 5284	5284 - Auto Payment	286	$1,023.34
04/12/2023	04/12/2023	Deposit from batch 5260	5260 - Scanned Checks	285	$2,486.45
04/13/2023	04/14/2023	Deposit from batch 5285	5285 - Online Payment	288	$344.97
04/13/2023	04/13/2023	Deposit from batch 5290	5290 - Auto Payment	287	$448.43
04/14/2023	04/14/2023	Deposit from batch 5307	5307 - Auto Payment	290	$689.89
04/14/2023	04/14/2023	Deposit from batch 5293	5293 - Scanned Checks	289	$1,089.47
04/17/2023	04/17/2023	Deposit from batch 5317	5317 - Auto Payment	292	$376.55
04/17/2023	04/18/2023	Deposit from batch 5308	5308 - Online Payment	291	$710.89
04/18/2023	04/18/2023	Deposit from batch 5351	5351 - Auto Payment	295	$643.88
04/18/2023	04/18/2023	Deposit from batch 5321	5321 - Scanned Checks	293	$1,173.40
04/18/2023	04/18/2023	Deposit from batch 5329	5329 - Scanned Checks	294	$3,639.78
04/19/2023	04/19/2023	Deposit from batch 5370	5370 - Auto Payment	296	$781.88
04/20/2023	04/21/2023	Deposit from batch 5371	5371 - Online Payment	297	$325.00
04/21/2023	04/21/2023	Deposit from batch 5379	5379 - Scanned Checks	298	$1,384.86
04/26/2023	04/26/2023	Deposit from batch 5415	5415 - Scanned Checks	299	$2,265.09
04/27/2023	04/27/2023	Deposit from batch 5445	5445 - Auto Payment	300	$448.43
04/28/2023	04/28/2023	Interest			$0.74
			Total Cleared Credits		**$28,624.17**
Debits					
03/01/2023	04/17/2023	AQUAZONE POOL AND SPA, INC.		3724	($350.00)
03/10/2023	04/17/2023	AQUAZONE POOL AND SPA, INC.		3730	($460.00)
03/17/2023	04/20/2023	LA ARBOLEDA II CONDO. ASSOC.		3743	($4,415.00)
03/27/2023	04/10/2023	SUGIL ENGINEERING INC		3744	($725.00)
03/27/2023	04/10/2023	ECONOMY MAINTENANCE SUPPLY		3745	($198.48)
04/03/2023	04/06/2023	EXCEL MANAGEMENT ASSOCIATES		3746	($1,188.00)
04/03/2023	04/11/2023	BEST TREE TRIMMING BY DIAZ INC		3750	($1,000.00)
04/03/2023	04/11/2023	SOUTH FLORIDA PARKING AUTHORITY		3749	($200.00)
04/03/2023	04/13/2023	SOLITUDE LAKE MANAGEMENT		3748	($152.96)
04/03/2023	04/06/2023	EXCEL MANAGEMENT ASSOCIATES		3747	($90.00)
04/05/2023	04/05/2023	IPFS CORPORATION		0	($13,700.21)
04/07/2023	04/07/2023	ADP PAYROLL SERVICES		0	($56.14)

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 04/30/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
04/10/2023	04/11/2023	MIAMI-DADE WATER & SEWER		0	($1,064.51)
04/10/2023	04/12/2023	LAZARO GONZALEZ		3754	($550.00)
04/10/2023	04/17/2023	LAS CASAS GARDENS		3751	($301.00)
04/10/2023	04/19/2023	ECONOMY MAINTENANCE SUPPLY		3753	($197.95)
04/10/2023	04/11/2023	AT&T		0	($133.05)
04/10/2023	04/12/2023	LAZARO GONZALEZ		3752	($20.00)
04/12/2023	04/19/2023	LAZARO GONZALEZ		3755	($186.09)
04/14/2023	04/14/2023	ADP PAYROLL SERVICES		0	($415.58)
04/14/2023	04/14/2023	ADP PAYROLL SERVICES		0	($72.00)
04/17/2023	04/17/2023	CITY NATIONAL BANK		0	($21.00)
04/18/2023	04/21/2023	WASTE CONNECTIONS OF FLORIDA		0	($2,315.93)
04/18/2023	04/26/2023	LAZARO GONZALEZ		3757	($435.00)
04/18/2023	04/28/2023	LINO SERVICES INC		3756	($400.00)
04/19/2023	04/19/2023	AT&T		0	($201.53)
04/21/2023	04/21/2023	ADP PAYROLL SERVICES		0	($56.14)
04/28/2023	04/28/2023	ADP PAYROLL SERVICES		0	($415.57)
04/28/2023	04/28/2023	ADP PAYROLL SERVICES		0	($72.01)
			Total Cleared Debits		**($29,393.15)**

City National Bank- OPR 4036 Summary

Ending Account Balance:	$ 19,945.89
Uncleared Items:	($1,147.69)
Adjusted Balance:	$ 21,093.58
Bank Ending Balance:	$ 21,093.58
Difference:	$-

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Client Service

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Your Banking Center
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Miami, FL 33102-5620

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Lobby: Monday - Friday: 9:00am - 5:00pm

P:11817 / 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:	$21,862.56
Last Statement:	March 31, 2023	Ending Balance:	$21,093.58
This Statement:	April 28, 2023	Average Ledger Balance:	$19,261.41
		Low Balance:	$11,092.96
		Interest Earned This Period:	$0.74
		Interest Earned 2023:	$2.99
		Days In Period:	28
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			21,862.56
04-04	Icl Deposit	2,597.16		24,459.72
04-04	La Arboleda Ii C Onlinepay 5118	333.45		24,793.17
04-05	Ipfs800-584-9969 Ipfspmtgaa C93962		13,700.21	11,092.96
04-06	Icl Deposit	3,754.20		14,847.16
04-06	La Arboleda Ii C Onlinepay 5163	367.95		15,215.11
04-06	La Arboleda Ii C Assn Dues 6	1,731.91		16,947.02
04-06	Check # 3747		90.00	16,857.02
04-06	Check # 3746		1,188.00	15,669.02
04-07	La Arboleda Ii C Onlinepay 5175	431.17		16,100.19
04-07	Adp Payroll Fees Adp Fees 790066721087		56.14	16,044.05
04-10	Icl Deposit	1,230.31		17,274.36
04-10	La Arboleda Ii C Onlinepay 5196	344.97		17,619.33
04-10	Check # 3745		198.48	17,420.85
04-10	Check # 3744		725.00	16,695.85
04-11	Att Payment 249244003Myw4j		133.05	16,562.80

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-11	Mdws M-dwasdpmt 000001524916824		1,064.51	15,498.29
04-11	Check # 3749		200.00	15,298.29
04-11	Check # 3750		1,000.00	14,298.29
04-12	Icl Deposit	1,023.34		15,321.63
04-12	Icl Deposit	2,486.45		17,808.08
04-12	Check # 3752		20.00	17,788.08
04-12	Check # 3754		550.00	17,238.08
04-13	Icl Deposit	448.43		17,686.51
04-13	Check # 3748		152.96	17,533.55
04-14	Icl Deposit	689.89		18,223.44
04-14	Icl Deposit	1,089.47		19,312.91
04-14	La Arboleda Ii C Onlinepay 5285	344.97		19,657.88
04-14	Adp - Tax Adp - Tax 516088002763A00		72.00	19,585.88
04-14	Adp Wage Pay Wage Pay 9366258753906Lm		415.58	19,170.30
04-17	Icl Deposit	376.55		19,546.85
04-17	Check # 3751		301.00	19,245.85
04-17	Check # 3724		350.00	18,895.85
04-17	Check # 3730		460.00	18,435.85
04-17	Monthly Service Fee		21.00	18,414.85
04-18	Icl Deposit	643.88		19,058.73
04-18	Icl Deposit	1,173.40		20,232.13
04-18	Icl Deposit	3,639.78		23,871.91
04-18	La Arboleda Ii C Onlinepay 5308	710.89		24,582.80
04-19	Icl Deposit	781.88		25,364.68
04-19	Att Payment 525178003Myw4r		201.53	25,163.15
04-19	Check # 3755		186.09	24,977.06
04-19	Check # 3753		197.95	24,779.11
04-20	Check # 3743		4,415.00	20,364.11
04-21	Icl Deposit	1,384.86		21,748.97
04-21	La Arboleda Ii C Onlinepay 5371	325.00		22,073.97
04-21	Adp Payroll Fees Adp Fees 926227711361		56.14	22,017.83
04-21	Waste Connection Web_pay 70465576042023		2,315.93	19,701.90
04-26	Icl Deposit	2,265.09		21,966.99
04-26	Check # 3757		435.00	21,531.99
04-27	Icl Deposit	448.43		21,980.42
04-27	Adp - Tax Adp - Tax 944425109968A00		72.01	21,908.41
04-27	Adp Wage Pay Wage Pay 5450869529116Lm		415.57	21,492.84
04-28	Check # 3756		400.00	21,092.84
04-28	Interest	0.74		21,093.58
04-28	Ending totals	28,624.17	29,393.15	21,093.58

Checks

Number	Date	Amount	Number	Date	Amount
3724*	04-17	350.00	3750	04-11	1,000.00
3730*	04-17	460.00	3751	04-17	301.00
3743	04-20	4,415.00	3752	04-12	20.00
3744	04-10	725.00	3753	04-19	197.95
3745	04-10	198.48	3754	04-12	550.00
3746	04-06	1,188.00	3755	04-19	186.09
3747	04-06	90.00	3756	04-28	400.00
3748	04-13	152.96	3757	04-26	435.00
3749	04-11	200.00			

* Skip In Check Sequence

Continued on the next page

Check # 3724 Amount: $350.00 Date: 04/17/2023

City National Bank Miami, FL

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

Check Number: 3724

PAY Three Hundred Fifty And 00/100 Dollars

DATE 03/01/2023 AMOUNT ****$350.00

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

Memo: February service

Authorized Signature

⑈000003724⑈ ⑆066004367⑆0431904036⑈ ⑈0000035000⑈

Check # 3724 Amount: $350.00 Date: 04/17/2023

0092192788
2023-04-17

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

Check # 3730 Amount: $460.00 Date: 04/17/2023

City National Bank Miami, FL

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

Check Number: 3730

PAY Four Hundred Sixty And 00/100 Dollars

DATE 03/10/2023 AMOUNT ****$460.00

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

Memo: Pump & stenner chemical feed

Authorized Signature

⑈000003730⑈ ⑆066004367⑆0431904036⑈ ⑈0000046000⑈

Check # 3730 Amount: $460.00 Date: 04/17/2023

0092192787
2023-04-17

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3743 Amount: $4,415.00 Date: 04/20/2023

City National Bank Miami, FL

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

Check Number: 3743

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

DATE 03/17/2023 AMOUNT ****$4,415.00

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

Memo: March reserve

Authorized Signature

⑈000003743⑈ ⑆066004367⑆0431904036⑈ ⑈0000441500⑈

Check # 3743 Amount: $4,415.00 Date: 04/20/2023

Pay To The Order Of
City National Bank
066004367
For Deposit Only(AI-SC)
La Arboleda II Condominium
Acct Ending

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3744 Amount: $725.00 Date: 04/10/2023

City National Bank Miami, FL

La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #209
Doral, FL 33172

Check Number: 3744

PAY Seven Hundred Twenty-Five And 00/100 Dollars

DATE 03/27/2023 AMOUNT ****$725.00

TO THE ORDER OF SUGIL ENGINEERING INC
P.O.Box 41-4121
Miami Beach, FL 33141

SG 2205-37

Memo: Bl# 650 Re Certification F# 2022011478

Authorized Signature

⑈000003744⑈ ⑆066004367⑆0431904036⑈ ⑈0000072500⑈

Check # 3744 Amount: $725.00 Date: 04/10/2023

For Deposit Only

Sugil Engineers

0092752232
2023-04-10

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3745 Amount: $198.48 Date: 04/10/2023

City National Bank Miami, FL

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

Check Number: 3745

PAY One Hundred Ninety-Eight And 48/100 Dollars

DATE 03/27/2023 AMOUNT ****$198.48

TO THE ORDER OF ECONOMY MAINTENANCE SUPPLY
2188 Nw 158 Avenue
Pembroke Pines, FL 33028

Memo: 2 security fixtures LED

Authorized Signature

⑈000003745⑈ ⑆066004367⑆0431904036⑈ ⑈0000019848⑈

Check # 3745 Amount: $198.48 Date: 04/10/2023

0091751405
2023-04-10

Check # 3746 Amount: $1,188.00 Date: 04/06/2023

City National Bank Miami, FL

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

Check Number: 3746

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

DATE 04/03/2023 AMOUNT ****$1,188.00

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

Memo: April service

Authorized Signature

⑈000003746⑈ ⑆066004367⑆0431904036⑈ ⑈0000118800⑈

Check # 3746 Amount: $1,188.00 Date: 04/06/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3747 Amount: $90.00 Date: 04/06/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3747
PAY Ninety And 00/100 Dollars
DATE 04/03/2023 AMOUNT ****$90.00
TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE, SUITE 200
DORAL, FL 33172
Memo: Quarterly storage rental
Authorized Signature
⑈000003747⑈ ⑆066004367⑆0431904036⑈ ⑈0000009000⑈

Check # 3747 Amount: $90.00 Date: 04/06/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3748 Amount: $152.96 Date: 04/13/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3748
PAY One Hundred Fifty-Two And 96/100 Dollars
DATE 04/03/2023 AMOUNT ****$152.96
TO THE ORDER OF SOLITUDE LAKE MANAGEMENT
1320 Brookwood Drive
SUITE H
Little Rock, AR 72202
Memo: April service
Authorized Signature
⑈000003748⑈ ⑆066004367⑆0431904036⑈ ⑈0000015296⑈

Check # 3748 Amount: $152.96 Date: 04/13/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
For Deposit Only
0091031029
2023-04-13

Check # 3749 Amount: $200.00 Date: 04/11/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3749
PAY Two Hundred And 00/100 Dollars
DATE 04/03/2023 AMOUNT ****$200.00
TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
16476 NW 77Th. Ct
UNIT 423
Miami Lakes, FL 33016
Memo: April service
Authorized Signature
⑈000003749⑈ ⑆066004367⑆0431904036⑈ ⑈0000020000⑈

Check # 3749 Amount: $200.00 Date: 04/11/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
0092967325
2023-04-11

Check # 3750 Amount: $1,000.00 Date: 04/11/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3750
PAY One Thousand And 00/100 Dollars
DATE 04/03/2023 AMOUNT ****$1,000.00
TO THE ORDER OF BEST TREE TRIMMING BY DIAZ INC
2519 43rd. AVE NE
NAPLES, FL 34120
Memo: March service
Authorized Signature
⑈000003750⑈ ⑆066004367⑆0431904036⑈ ⑈0000100000⑈

Check # 3750 Amount: $1,000.00 Date: 04/11/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
0092947230
2023-04-11

Check # 3751 Amount: $301.00 Date: 04/17/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3751
VOID VOID VOID
PAY Three Hundred One And 00/100 Dollars
DATE 04/10/2023 AMOUNT ****$301.00
TO THE ORDER OF LAS CASAS GARDENS
SW 107 Ave
Miami, FL 33165
Memo: Glass for Bldg 200
Authorized Signature
⑈000003751⑈ ⑆066004367⑆0431904036⑈ ⑈0000030100⑈

Check # 3751 Amount: $301.00 Date: 04/17/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
FOR DEPOSIT ONLY
LAS CASAS GARDENS INC
0092170355
2023-04-17

Check # 3752 Amount: $20.00 Date: 04/12/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3752
PAY Twenty And 00/100 Dollars
DATE 04/10/2023 AMOUNT ****$20.00
TO THE ORDER OF LAZARO GONZALEZ
276 NW 62 COURT
MIAMI, FL 33126
Memo: Reimb. for gas
Authorized Signature
⑈000003752⑈ ⑆066004367⑆0431904036⑈ ⑈0000002000⑈

Check # 3752 Amount: $20.00 Date: 04/12/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
0092950299
2023-04-12

Check # 3753 Amount: $197.95 Date: 04/19/2023

City National Bank Miami, FL

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

Check Number: 3753

PAY One Hundred Ninety-Seven And 95/100 Dollars

DATE 04/10/2023 AMOUNT ****$197.95

TO THE ORDER OF ECONOMY MAINTENANCE SUPPLY
2189 Nw 168 Avenue
Pembroke Pines, FL 33028

Memo: 2 security for LED

Authorized Signatures

⑈000003753⑈ ⑆066004367⑆0431904036⑈ ⑈0000019795⑈

Check # 3753 Amount: $197.95 Date: 04/19/2023

Economy Maintenance
NAME OF CORP/COMPANY
NAME
Dura...
CORP. TITLE SOLE OWNER
SIGNATURE Date
0091362252
2023-04-19
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3754 Amount: $550.00 Date: 04/12/2023

City National Bank Miami, FL

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

Check Number: 3754

PAY Five Hundred Fifty And 00/100 Dollars

DATE 04/10/2023 AMOUNT ****$550.00

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

Memo: install 4 parking lot light, timer & broke

Authorized Signatures

⑈000003754⑈ ⑆066004367⑆0431904036⑈ ⑈0000055000⑈

Check # 3754 Amount: $550.00 Date: 04/12/2023

2023 013724578
0092950296
2023-04-12
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3755 Amount: $186.09 Date: 04/19/2023

City National Bank Miami, FL

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

Check Number: 3755

PAY One Hundred Eighty-Six And 09/100 Dollars

DATE 04/12/2023 AMOUNT ****$186.09

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

Memo: Reimb. for electrical supplies

Authorized Signatures

⑈000003755⑈ ⑆066004367⑆0431904036⑈ ⑈0000018609⑈

Check # 3755 Amount: $186.09 Date: 04/19/2023

2023 022068694
0092347214
2023-04-19
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3756 Amount: $400.00 Date: 04/28/2023

City National Bank Miami, FL

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

Check Number: 3756

PAY Four Hundred And 00/100 Dollars

DATE 04/18/2023 AMOUNT ****$400.00

TO THE ORDER OF LINO SERVICES INC
3243 Nw 47 Street
Miami, FL 33142

Memo: 4 Key house at 700-5/750-6/350-6 and 374

Authorized Signatures

⑈000003756⑈ ⑆066004367⑆0431904036⑈ ⑈0000040000⑈

Check # 3756 Amount: $400.00 Date: 04/28/2023

0092896063
2023-04-28
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3757 Amount: $435.00 Date: 04/26/2023

City National Bank Miami, FL

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

Check Number: 3757

PAY Four Hundred Thirty-Five And 00/100 Dollars

DATE 04/18/2023 AMOUNT ****$435.00

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

Memo: Electrical supplies & materials for window repair

Authorized Signatures

⑈000003757⑈ ⑆066004367⑆0431904036⑈ ⑈0000043500⑈

Check # 3757 Amount: $435.00 Date: 04/26/2023

2023 004300822
0092744154
2023-04-26
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Account: XXXXX5155

City National Bank
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WE GROW FLORIDA

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800-435-8839

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Lobby: Monday - Friday: 9:00am - 5:00pm

P:11818 / 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:	$224,970.82
Last Statement:	March 31, 2023	Ending Balance:	$194,633.53
This Statement:	April 28, 2023	Average Ledger Balance:	$207,332.78
		Low Balance:	$190,170.82
		Interest Earned This Period:	$47.71
		Interest Earned 2023:	$224.44
		Days In Period:	28
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			224,970.82
04-07	Check # 1060		11,600.00	213,370.82
04-17	Check # 1061		11,600.00	201,770.82
04-17	Check # 1062		11,600.00	190,170.82
04-20	Icl Deposit	4,415.00		194,585.82
04-28	Interest	47.71		194,633.53
04-28	Ending totals	4,462.71	34,800.00	194,633.53

Checks

Number	Date	Amount	Number	Date	Amount
1060	04-07	11,600.00	1062	04-17	11,600.00
1061	04-17	11,600.00			

* Skip In Check Sequence

Continued on the next page

Check # 1060 Amount: $11,600.00 Date: 04/07/2023

City National Bank Miami, FL

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

Check Number: 1060

PAY Eleven Thousand, Six Hundred And 00/100 Dollars

DATE 03/17/2023 AMOUNT ****$11,600.00

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

Memo: B# 742 D/P 1st roof replacement

Authorized Signatures

⑈0000001060⑈ ⑆066004367⑆0431905155⑈ ⑈0001160000⑈

Check # 1060 Amount: $11,600.00 Date: 04/07/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
ENVIROTECH ROOFING GROUP, INC.

0092650306
2023-04-07

Check # 1061 Amount: $11,600.00 Date: 04/17/2023

City National Bank Miami, FL

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

Check Number: 1061

PAY Eleven Thousand, Six Hundred And 00/100 Dollars

DATE 04/03/2023 AMOUNT ****$11,600.00

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

Memo: B# 742 2nd. pymt roof replacement

Authorized Signatures

⑈0000001061⑈ ⑆066004367⑆0431905155⑈ ⑈0001160000⑈

Check # 1061 Amount: $11,600.00 Date: 04/17/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
ENVIROTECH ROOFING GROUP, INC.

0092190205
2023-04-17

Check # 1062 Amount: $11,600.00 Date: 04/17/2023

City National Bank Miami, FL

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

Check Number: 1062

PAY Eleven Thousand, Six Hundred And 00/100 Dollars

DATE 04/03/2023 AMOUNT ****$11,600.00

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

Memo: B# 742 Final pymt roof replacement

Authorized Signatures

⑈0000001062⑈ ⑆066004367⑆0431905155⑈ ⑈0001160000⑈

Check # 1062 Amount: $11,600.00 Date: 04/17/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
ENVIROTECH ROOFING GROUP, INC.

0092190206
2023-04-17