Financial Report Package

May 2023

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.

Income Statement - Operating

La Arboleda II Condominium

From 05/01/2023 to 05/31/2023

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	$145,262.30	$143,990.00	$1,272.30	$345,576.00
4025-00 Reserve Contribution	4,415.00	4,415.00	-	22,075.00	22,075.00	-	52,980.00
4030-00 Late Fees	125.00	-	125.00	775.00	-	775.00	-
4060-00 Interest Income - Operating	0.87	-	0.87	3.86	-	3.86	-
4080-00 Key Income	50.00	-	50.00	100.00	-	100.00	-
Total ASSESSMENT INCOME	$33,638.33	$33,213.00	$425.33	$168,216.16	$166,065.00	$2,151.16	$398,556.00
Total OPERATING INCOME	**$33,638.33**	**$33,213.00**	**$425.33**	**$168,216.16**	**$166,065.00**	**$2,151.16**	**$398,556.00**
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	-	150.00	150.00	328.29	750.00	421.71	1,800.00
5015-00 Bank Charges	21.00	10.00	(11.00)	105.00	50.00	(55.00)	120.00
5025-00 Legal & Professional Services	500.00	150.00	(350.00)	500.00	750.00	250.00	1,800.00
5030-00 Licenses & Permits	403.12	112.00	(291.12)	1,739.99	560.00	(1,179.99)	1,344.00
5031-00 Annual Fire Dept. Inspection Permit	-	79.00	79.00	-	395.00	395.00	948.00
5035-00 Management Expense	1,188.00	1,188.00	-	5,940.00	5,940.00	-	14,256.00
5040-00 Payroll Services	1,012.28	1,300.00	287.72	5,074.58	6,500.00	1,425.42	15,600.00
5041-00 Payroll Taxes/Services	75.16	205.00	129.84	1,075.60	1,025.00	(50.60)	2,460.00
5045-00 Printing & Postage	140.25	110.00	(30.25)	681.62	550.00	(131.62)	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	175.00	1,225.00	1,050.00	2,940.00
5065-00 Insurance Expense	13,706.21	13,600.00	(106.21)	68,507.05	68,000.00	(507.05)	163,200.00
5085-00 Insurance- Workman's Compensation	-	100.00	100.00	-	500.00	500.00	1,200.00
Total ADMINISTRATIVE	$17,046.02	$17,249.00	$202.98	$84,127.13	$86,245.00	$2,117.87	$206,988.00
UTILITIES							
5710-00 Electricity	408.30	350.00	(58.30)	2,087.86	1,750.00	(337.86)	4,200.00
5740-00 Telephone	236.55	135.00	(101.55)	970.28	675.00	(295.28)	1,620.00
5750-00 Waste Removal	2,315.93	2,205.00	(110.93)	11,579.65	11,025.00	(554.65)	26,460.00
5760-00 Water & Sewer	883.36	5,500.00	4,616.64	32,166.42	27,500.00	(4,666.42)	66,000.00
Total UTILITIES	$3,844.14	$8,190.00	$4,345.86	$46,804.21	$40,950.00	($5,854.21)	$98,280.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	-	125.00	125.00	1,179.04	625.00	(554.04)	1,500.00
6055-00 General Repairs & Maintenance	15,616.44	600.00	(15,016.44)	17,820.26	3,000.00	(14,820.26)	7,200.00
6140-00 Roof Repairs	1,800.00	300.00	(1,500.00)	2,650.00	1,500.00	(1,150.00)	3,600.00
Total REPAIRS & IMPROVEMENTS	$17,416.44	$1,025.00	($16,391.44)	$21,649.30	$5,125.00	($16,524.30)	$12,300.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	90.00	90.00	216.00
6545-00 Lake Maintenance	-	128.00	128.00	598.43	640.00	41.57	1,536.00
6550-00 Lawn Maintenance	1,000.00	1,000.00	-	5,000.00	5,000.00	-	12,000.00
6565-00 Parking Enforcement	200.00	200.00	-	1,000.00	1,000.00	-	2,400.00
6575-00 Pool Contract	350.00	300.00	(50.00)	1,400.00	1,500.00	100.00	3,600.00
6590-00 Shrub & Tree Maintenance	1,350.00	500.00	(850.00)	1,350.00	2,500.00	1,150.00	6,000.00
6598-00 Storage	-	38.00	38.00	180.00	190.00	10.00	456.00
6599-00 Supplies	313.80	150.00	(163.80)	1,605.37	750.00	(855.37)	1,800.00
Total CONTRACT & SUPPLIES	$3,213.80	$2,334.00	($879.80)	$11,133.80	$11,670.00	$536.20	$28,008.00

Income Statement - Operating

La Arboleda II Condominium

From 05/01/2023 to 05/31/2023

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
RESERVE ACCOUNT ACTIVITY							
7000-00 General Reserves	$4,415.00	$4,415.00	$-	$22,075.00	$22,075.00	$-	$52,980.00
Total RESERVE ACCOUNT ACTIVITY	$4,415.00	$4,415.00	$-	$22,075.00	$22,075.00	$-	$52,980.00
Total OPERATING EXPENSE	**$45,935.40**	**$33,213.00**	**($12,722.40)**	**$185,789.44**	**$166,065.00**	**($19,724.44)**	**$398,556.00**
Net Income:	**($12,297.07)**	**$0.00**	**($12,297.07)**	**($17,573.28)**	**$0.00**	**($17,573.28)**	**$0.00**

Balance Sheet - Operating

La Arboleda II Condominium

End Date: 05/31/2023

Assets			
CASH- OPERATING			
10-1000-00	City National Bank- OPR 4036	$24,570.53	
10-1060-00	Petty Cash	50.00	
10-1070-00	Due to/from Operating	(69,795.51)	
Total CASH- OPERATING:			($45,174.98)
CASH - RESERVE			
12-1200-00	City National Bank- Reserve 5155	180,841.81	
12-1240-00	Due to/from Reserves	69,795.51	
Total CASH - RESERVE:			$250,637.32
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable- Homeowner	18,129.55	
14-1420-00	Allowance for Doubtful Account	(1,000.00)	
Total ACCOUNTS RECEIVABLE:			$17,129.55
CURRENT ASSETS			
15-1500-00	Prepaid Insurance	64,817.20	
Total CURRENT ASSETS:			$64,817.20
Total Assets:			**$287,409.09**
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00	Accounts Payable	42,277.00	
20-2020-00	Prepaid Assessments	11,016.14	
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:			$121,323.53
RESERVE CONTRIBUTIONS			
30-3010-00	Reserve- Interest	2,410.09	
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:			$314,357.07
EQUITY			
32-3210-00	Retained Earnings- Operating	(130,698.23)	
Total EQUITY:			($130,698.23)

Net Income Gain / Loss	($17,573.28)	
		($17,573.28)
Total Liabilities & Equity:		**$287,409.09**

General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 05/01/2023 to 05/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	$17,692.95	$42,214.47	$35,336.89	$24,570.53
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	$194,633.53	$52.28	$13,844.00	$180,841.81
12-1240-00	Due to/from Reserves	$69,795.51	$0.00	$0.00	$69,795.51
14-1400-00	Accounts Receivable- Homeowner	$25,827.24	$33,587.46	$41,285.15	$18,129.55
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	($45,522.49)	$70,897.11	$67,651.62	($42,277.00)
20-2020-00	Prepaid Assessments	($10,137.69)	$5,546.37	$6,424.82	($11,016.14)
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	($2,357.81)	$0.00	$52.28	($2,410.09)
30-3085-00	Painting Reserve	($45,623.52)	$0.00	$0.00	($45,623.52)
30-3095-00	Pool Reserve	($3,328.84)	$0.00	$0.00	($3,328.84)
30-3100-00	Resurfacing Reserve	$14,464.90	$0.00	$0.00	$14,464.90
30-3105-00	Flat Roofing 700, 830, 850 Reserve	($12,183.46)	$0.00	$0.00	($12,183.46)
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	($4,209.08)	$0.00	$0.00	($4,209.08)
30-3107-00	Flat Roofing Reserve	$66,140.55	$0.00	$0.00	$66,140.55
30-3108-00	Tile Roofing Reserve	($327,207.53)	$0.00	$0.00	($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	($116,214.84)	$4,415.00	$33,462.46	($145,262.30)
40-4025-00	Reserve Contribution	($17,660.00)	$0.00	$4,415.00	($22,075.00)
40-4030-00	Late Fees	($650.00)	$0.00	$125.00	($775.00)
40-4060-00	Interest Income - Operating	($2.99)	$0.00	$0.87	($3.86)
40-4065-00	Interest Income - Reserve	$0.00	$52.28	$52.28	$0.00
40-4080-00	Key Income	($50.00)	$0.00	$50.00	($100.00)
50-5010-00	Bad Debt Expense	$328.29	$0.00	$0.00	$328.29
50-5015-00	Bank Charges	$84.00	$21.00	$0.00	$105.00
50-5025-00	Legal & Professional Services	$0.00	$500.00	$0.00	$500.00
50-5030-00	Licenses & Permits	$1,336.87	$403.12	$0.00	$1,739.99
50-5035-00	Management Expense	$4,752.00	$1,188.00	$0.00	$5,940.00

General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 05/01/2023 to 05/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5040-00	Payroll Services	$4,062.30	$1,462.28	$450.00	$5,074.58
50-5041-00	Payroll Taxes/Services	$1,000.44	$112.74	$37.58	$1,075.60
50-5045-00	Printing & Postage	$541.37	$140.25	$0.00	$681.62
50-5050-00	Audit & Tax Preparation	$175.00	$0.00	$0.00	$175.00
50-5065-00	Insurance Expense	$54,800.84	$27,406.42	$13,700.21	$68,507.05
57-5710-00	Electricity	$1,679.56	$408.30	$0.00	$2,087.86
57-5740-00	Telephone	$733.73	$236.55	$0.00	$970.28
57-5750-00	Waste Removal	$9,263.72	$2,315.93	$0.00	$11,579.65
57-5760-00	Water & Sewer	$31,283.06	$883.36	$0.00	$32,166.42
60-6015-00	Electrical Repairs	$1,179.04	$0.00	$0.00	$1,179.04
60-6055-00	General Repairs & Maintenance	$2,203.82	$22,465.87	$6,849.43	$17,820.26
60-6140-00	Roof Repairs	$850.00	$1,800.00	$0.00	$2,650.00
65-6545-00	Lake Maintenance	$598.43	$0.00	$0.00	$598.43
65-6550-00	Lawn Maintenance	$4,000.00	$1,000.00	$0.00	$5,000.00
65-6565-00	Parking Enforcement	$800.00	$200.00	$0.00	$1,000.00
65-6575-00	Pool Contract	$1,050.00	$1,050.00	$700.00	$1,400.00
65-6590-00	Shrub & Tree Maintenance	$0.00	$1,350.00	$0.00	$1,350.00
65-6598-00	Storage	$180.00	$0.00	$0.00	$180.00
65-6599-00	Supplies	$1,291.57	$313.80	$0.00	$1,605.37
70-7000-00	General Reserves	$17,660.00	$4,415.00	$0.00	$22,075.00
	Totals:	**$0.00**	**$224,437.59**	**$224,437.59**	**$0.00**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 05/31/2023

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner 700 Nw 106 Avenue Unit 1						**Last Payment:** $367.95 on 05/16/2023
	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 05/18/2023
	Total:	**($25.00)**	**$0.00**	**$0.00**	**$0.00**	**($25.00)**
ARB7004 - Maria Cecilia Lopez Owner 700 Nw 106 Avenue Unit 4						**Last Payment:** $392.00 on 05/31/2023 **Collection Status:** 30 Day Letter
	Total:	**$367.95**	**$0.95**	**$0.00**	**$0.00**	**$368.90**
ARB7143 - Dalila Del Pilar Allen Owner 714 Nw 106 Avenue Unit 3						**Last Payment:** $448.43 on 05/11/2023
	Total:	**$91.94**	**$0.00**	**$0.00**	**$0.00**	**$91.94**
ARB7164 - Ramiro Pedraza Owner 716 Nw 106 Avenue Unit 4						**Last Payment:** $448.43 on 04/27/2023
	Total:	**$30.83**	**$0.00**	**$0.00**	**$0.00**	**$30.83**
ARB7202 - Angel Caballero Owner 720 Nw 106 Avenue Unit 2						**Last Payment:** $450.00 on 05/03/2023
	Total:	**$20.75**	**$0.00**	**$0.00**	**$0.00**	**$20.75**
ARB7203 - Estate Of Myriam Tobon Owner 720 Nw 106 Avenue Unit 3						**Last Payment:** $376.55 on 05/11/2023 **Collection Status:** Attorney
	Total:	**$401.55**	**$401.55**	**$25.00**	**$1,608.40**	**$2,436.50**
ARB7204 - Omar Betancourt & Carmen Betancourt Owner 720 Nw 106 Avenue Unit 4						**Last Payment:** $325.00 on 04/20/2023
	Total:	**$392.95**	**$307.94**	**$0.00**	**$0.00**	**$700.89**
ARB7302 - Silvia Marrero Owner 730 Nw 106 Avenue Unit 2						**Last Payment:** $380.00 on 05/16/2023
	Total:	**$376.55**	**$376.55**	**$0.00**	**$1,321.50**	**$2,074.60**
ARB7305 - T&M Investments Group Owner 730 Nw 106 Avenue Unit 5						**Last Payment:** $367.95 on 05/12/2023
	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 05/30/2023
	Total:	**($89.59)**	**$0.00**	**$0.00**	**$0.00**	**($89.59)**
ARB7501 - Hector M. Ruyol Jr. Owner 750 Nw 106 Avenue Unit 1						**Last Payment:** $355.00 on 05/16/2023
	Total:	**$355.00**	**$184.80**	**$0.00**	**$0.00**	**$539.80**
ARB7508 - Bertha Bagaria Owner 750 Nw 106 Avenue Unit 8						**Last Payment:** $344.97 on 05/16/2023
	Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**
ARB7703 - Ivania Morazan Owner 770 Nw 106 Avenue Unit 3						**Last Payment:** $365.92 on 05/15/2023
	Total:	**$4.06**	**$0.00**	**$0.00**	**$0.00**	**$4.06**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7707 - Angel Parrilla & Sheila Leon Owner 770 Nw 106 Avenue Unit 7						**Last Payment:** $368.00 on 05/16/2023
	Total:	**$92.94**	**$0.00**	**$0.00**	**$0.00**	**$92.94**
ARB7708 - Joaquin Daniel Owner 770 Nw 106 Avenue Unit 8						**Last Payment:** $376.55 on 05/16/2023
	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**	**$456.17**	**$0.00**	**$183.21**	**$1,095.55**
ARB7822 - Rafael Orfila & Nelly Sanabria Owner 782 Nw 106 Avenue Unit 2						**Last Payment:** $448.43 on 05/16/2023
	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 05/16/2023
	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 05/05/2023
	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 05/19/2023
	Total:	**$36.80**	**$0.00**	**$0.00**	**$0.00**	**$36.80**
ARB8122 - Samara G. Glyn Owner 812 Nw 106 Avenue Unit 2						**Last Payment:** $2,242.15 on 05/15/2023 **Collection Status:** 30 Day Letter
	Total:	**$448.43**	**$10.92**	**$0.00**	**$0.00**	**$459.35**
ARB8301 - Mary Leidy Rodriguez Macias & Laura Gonzalez Rodriguez Owner 830 Nw 106 Avenue Unit 1						**Last Payment:** $333.45 on 04/04/2023
	Total:	**$66.24**	**$0.00**	**$0.00**	**$0.00**	**$66.24**
ARB8303 - Douglas J. Quintana Owner 830 Nw 106 Avenue Unit 3						**Last Payment:** $321.94 on 05/17/2023
	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 05/01/2023
	Total:	**$333.45**	**$358.45**	**$0.00**	**$703.32**	**$1,395.22**
ARB8307 - Juan M. Rodriguez Owner 830 Nw 106 Avenue Unit 7						**Last Payment:** $376.55 on 05/16/2023
	Total:	**($0.47)**	**$0.00**	**$0.00**	**$0.00**	**($0.47)**
ARB8308 - Oscar Benavides Owner 830 Nw 106 Avenue Unit 8						**Last Payment:** $333.45 on 05/16/2023
	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 05/16/2023
	Total:	**$367.95**	**$179.18**	**$0.00**	**$0.00**	**$547.13**

Description		Current	Over 30	Over 60	Over 90	Balance
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**	**$25.00**	**$2,636.33**	**$3,464.43**
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:	**$36.78**	**$0.00**	**$0.00**	**$0.00**	**$36.78**
ARB8504 - Mercy Levine Owner 850 Nw 106 Avenue Unit 4						**Last Payment:** $367.95 on 05/16/2023
	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 05/09/2023
	Total:	**$376.55**	**$376.55**	**$0.00**	**$195.53**	**$948.63**
ARB8604 - Orlando Sendon & Margarita Sendon Owner 860 Nw 106 Avenue Unit 4						**Last Payment:** $2,188.23 on 05/30/2023 **Collection Status:** Attorney
	Total:	**$75.12**	**$0.00**	**$0.00**	**$0.00**	**$75.12**
ARB8701 - Dorvi Llc Owner 870 Nw 106 Avenue Unit 1						**Last Payment:** $431.17 on 05/16/2023
	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 05/16/2023
	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 05/11/2023
	Total:	**$447.30**	**$0.00**	**$0.00**	**$0.00**	**$447.30**

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
La Arboleda II Condominium	**$7,700.86**	**$3,761.23**	**$50.00**	**$6,648.29**	**$18,160.38**

Description	**Total**
Assessment (Delinquent Fee) 2023	$286.35
Assessment 2022	$1,987.69
Assessment 2023	$15,886.34
AR Total:	**$18,160.38**

Cash Disbursement

La Arboleda II Condominium

05/01/2023 - 05/31/2023

Date	Check #	Payee		Amount
10-1000-00 City National Bank- OPR 4036				
05/02/2023	0	IPFS CORPORATION		$13,706.21
		Invoice #: 10th. install C93962		
		50-5065-00 Acct# GAA-C93962	$13,706.21	
05/08/2023	0	MIAMI-DADE WATER & SEWER		$9,122.94
		Invoice #: 8 accts. 5/9/2023		
		57-5760-00 Serv. to 04/11/2023	$9,122.94	
05/12/2023	0	MIAMI-DADE WATER & SEWER		$986.85
		Invoice #: 4507644200 5/16/23		
		57-5760-00 Serv. to 04/17/2032	$986.85	
05/12/2023	3758	AQUAZONE POOL AND SPA, INC.		$350.00
		Invoice #: 10319		
		65-6575-00 May service	$350.00	
05/12/2023	3759	AQUAZONE POOL AND SPA, INC.		$350.00
		Invoice #: 4/2023		
		65-6575-00 April service	$350.00	
05/12/2023	3760	BEST TREE TRIMMING BY DIAZ INC		$1,000.00
		Invoice #: 20230410		
		65-6550-00 April service	$1,000.00	
05/12/2023	3761	ECONOMY MAINTENANCE SUPPLY		$197.95
		Invoice #: 9024-DT		
		65-6599-00 2 security fixtures LED	$197.95	
05/12/2023	3762	ECONOMY MAINTENANCE SUPPLY		$197.95
		Invoice #: 9047-DT		
		65-6599-00 2 Security fixture LED	$197.95	
05/12/2023	3763	EXCEL MANAGEMENT ASSOCIATES		$1,188.00
		Invoice #: 07194260		
		50-5035-00 May service	$1,188.00	
05/12/2023	3764	SOUTH FLORIDA PARKING AUTHORITY		$200.00
		Invoice #: 16314		
		65-6565-00 May service	$200.00	
05/12/2023	3765	LAZARO GONZALEZ		$700.00
		Invoice #: 50287		
		60-6055-00 Jobs in common areas	$700.00	
05/12/2023	3766	LAZARO GONZALEZ		$242.75
		Invoice #: 051223		
		60-6055-00 Reimb. for supplies	$92.75	
		Invoice #: 5122023		
		65-6599-00 Paint	$150.00	
05/12/2023	3767	AT&T		$133.05
		Invoice #: 308957821 5/20/23		
		57-5740-00 Serv. to 05/28/2023	$133.05	
05/12/2023	0	FPL		$452.23
		Invoice #: 51547 5/16/23		
		57-5710-00 Serv. to 04/25/2023	$452.23	

Date	Check #	Payee		Amount
05/18/2023	3768	EXCEL MANAGEMENT ASSOCIATES		$154.48
		Invoice #: 07194288		
		50-5045-00 March charges	$154.48	
05/18/2023	0	AT&T		$103.50
		Invoice #: 28732528117		
		57-5740-00 Serv. to 05/04/2023	$103.50	
05/22/2023	0	WASTE CONNECTIONS OF FLORIDA		$2,315.93
		Invoice #: 2960411W440		
		57-5750-00 May service	$2,315.93	
05/26/2023	3770	LAZARO GONZALEZ		$259.69
		Invoice #: 05252023		
		60-6055-00 Reimb. repair and pool supplies	$259.69	
05/23/2023	0	MIAMI-DADE WATER & SEWER		$2,000.00
		Invoice #: 461382600 5/9/23		
		57-5760-00 Serv. to 04/11/2023	$2,000.00	
05/12/2023	0	ADP PAYROLL SERVICES		$415.58
		Invoice #: 05122023		
		50-5040-00 Payroll Services w/e 5/12/2023	$415.58	
05/12/2023	0	ADP PAYROLL SERVICES		$72.00
		Invoice #: 051223		
		50-5040-00 Payroll taxes w/e 05/12/2023	$34.42	
		50-5041-00 Payroll taxes w/e 05/12/2023	$37.58	
05/26/2023	0	ADP PAYROLL SERVICES		$415.57
		Invoice #: 052623		
		50-5040-00 Payroll Services w/e 05/26/2023	$415.57	
05/26/2023	0	ADP PAYROLL SERVICES		$72.01
		Invoice #: 52623		
		50-5040-00 Payroll taxes w/e 5/26/2023	$34.43	
		50-5041-00 Payroll taxes w/e 5/26/2023	$37.58	
05/05/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 050523		
		50-5040-00 Payroll Service	$56.14	
05/19/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 051923		
		50-5040-00 Payroll Service	$56.14	
05/02/2023	0	AMAZON.COM		$163.80
		Invoice #: 1122272126		
		65-6599-00 Dog Waste roll bags	$163.80	
05/24/2023	0	MIAMI DADE COUNTY REGULATORY		$403.12
		Invoice #: F2022011480		
		50-5030-00 B# 870 40 year certification	$403.12	
05/15/2023	0	CITY NATIONAL BANK		$21.00
		50-5015-00 Bank Adjustment - Monthly service fee; Monthly service fee	$21.00	
		Account Totals **# Checks:**	**28**	**$35,336.89**

Date	Check #	Payee				Amount
12-1200-00 City National Bank- Reserve 5155						
05/18/2023	1063	ADVANCED TECHNOLOGIES SECURITY AGENCY				$6,849.00
		Invoice #: 02182023				
		60-6055-00 D/P for cameras installations			$6,849.00	
05/26/2023	1064	EXCEL MANAGEMENT ASSOCIATES				$6,995.00
		Invoice #: 07194294				
		60-6055-00 Reimb. for 3 Community mailboxes			$6,995.00	
			Account Totals	**# Checks:**	**2**	**$13,844.00**
			Association Totals	**# Checks:**	**30**	**$49,180.89**

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 05/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
04/10/2023		FPL		0	($392.99)
05/12/2023		AQUAZONE POOL AND SPA, INC.		3758	($350.00)
05/12/2023		AQUAZONE POOL AND SPA, INC.		3759	($350.00)
05/26/2023		LAZARO GONZALEZ		3770	($259.69)
05/31/2023		Deposit from batch 5856	5856 - Online Payment	335	$2,188.23
			Total Uncleared		**$835.55**
Cleared Items					
Credits					
05/01/2023	05/02/2023	Deposit from batch 5452	5452 - Online Payment	302	$333.45
05/01/2023	05/01/2023	Deposit from batch 5481	5481 - Auto Payment	303	$355.00
05/01/2023	05/01/2023	Deposit from batch 5459	5459 - Scanned Checks	301	$533.45
05/02/2023	05/02/2023	Deposit from batch 5495	5495 - Auto Payment	304	$355.00
05/03/2023	05/03/2023	Deposit from batch 5528	5528 - Auto Payment	306	$431.17
05/03/2023	05/04/2023	Deposit from batch 5496	5496 - Online Payment	305	$450.00
05/04/2023	05/08/2023	Deposit from batch 5447	5447 - ACH Payment	307	$1,731.91
05/04/2023	05/04/2023	Deposit from batch 5532	5532 - Scanned Checks	308	$1,942.31
05/08/2023	05/09/2023	Deposit from batch 5573	5573 - Online Payment	309	$321.94
05/09/2023	05/10/2023	Deposit from batch 5588	5588 - Online Payment	311	$431.17
05/09/2023	05/09/2023	Deposit from batch 5591	5591 - Scanned Checks	310	$3,335.89
05/10/2023	05/11/2023	Deposit from batch 5619	5619 - Online Payment	312	$367.95
05/11/2023	05/11/2023	Deposit from batch 5655	5655 - Auto Payment	315	$689.89
05/11/2023	05/11/2023	Deposit from batch 5634	5634 - Scanned Checks	314	$793.40
05/11/2023	05/11/2023	Deposit from batch 5632	5632 - Scanned Checks	313	$4,897.44
05/12/2023	05/12/2023	Deposit from batch 5668	5668 - Auto Payment	316	$770.37
05/15/2023	05/15/2023	Deposit from batch 5676	5676 - Auto Payment	318	$367.95
05/15/2023	05/16/2023	Deposit from batch 5669	5669 - Online Payment	317	$1,055.86
05/16/2023	05/17/2023	Deposit from batch 5675	5675 - Online Payment	320	$2,587.12
05/16/2023	05/16/2023	Deposit from batch 5680	5680 - Scanned Checks	319	$6,408.18
05/17/2023	05/17/2023	Deposit from batch 5734	5734 - Auto Payment	321	$1,115.33
05/18/2023	05/18/2023	Deposit from batch 5746	5746 - Auto Payment	322	$321.94
05/19/2023	05/19/2023	Deposit from batch 5764	5764 - Auto Payment	324	$753.10
05/19/2023	05/19/2023	Deposit from batch 5749	5749 - Scanned Checks	323	$1,571.78
05/22/2023	05/23/2023	Deposit from batch 5765	5765 - Online Payment	325	$2,744.95
05/23/2023	05/23/2023	Deposit from batch 5776	5776 - Scanned Checks	326	$328.54
05/23/2023	05/23/2023	Deposit from batch 5793	5793 - Auto Payment	327	$355.00
05/25/2023	05/25/2023	Deposit from batch 5815	5815 - Scanned Checks	328	$1,213.05
05/26/2023	05/30/2023	Deposit from batch 5831	5831 - Online Payment	329	$676.04
05/30/2023	05/31/2023	Deposit from batch 5849	5849 - Online Payment	330	$333.45
05/30/2023	05/30/2023	Deposit from batch 5853	5853 - Auto Payment	331	$431.17
05/30/2023	05/30/2023	Deposit from batch 5898	5898 - Auto Payment	337	$448.43
05/31/2023	05/31/2023	Interest			$0.87
05/31/2023	05/31/2023	Misc Scanned Deposit		332	$50.00
05/31/2023	05/31/2023	Deposit from batch 5860	5860 - Scanned Checks	334	$1,523.14
			Total Cleared Credits		**$40,026.24**
Debits					
03/17/2023	05/01/2023	Giovanni S. Navarrete	4847 - Move or Return Payment	3740	($280.93)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
03/17/2023	05/01/2023	Giovanni S. Navarrete	4848 - Move or Return Payment	3741	($280.93)
03/17/2023	05/01/2023	Giovanni S. Navarrete	4849 - Move or Return Payment	3742	($192.84)
05/02/2023	05/03/2023	IPFS CORPORATION		0	($13,706.21)
05/02/2023	05/04/2023	AMAZON.COM		0	($163.80)
05/05/2023	05/05/2023	ADP PAYROLL SERVICES		0	($56.14)
05/08/2023	05/10/2023	MIAMI-DADE WATER & SEWER		0	($9,122.94)
05/12/2023	05/16/2023	AT&T		3767	($133.05)
05/12/2023	05/12/2023	ADP PAYROLL SERVICES		0	($72.00)
05/12/2023	05/22/2023	EXCEL MANAGEMENT ASSOCIATES		3763	($1,188.00)
05/12/2023	05/23/2023	BEST TREE TRIMMING BY DIAZ INC		3760	($1,000.00)
05/12/2023	05/16/2023	MIAMI-DADE WATER & SEWER		0	($986.85)
05/12/2023	05/16/2023	LAZARO GONZALEZ		3765	($700.00)
05/12/2023	05/18/2023	FPL		0	($452.23)
05/12/2023	05/12/2023	ADP PAYROLL SERVICES		0	($415.58)
05/12/2023	05/16/2023	LAZARO GONZALEZ		3766	($242.75)
05/12/2023	05/23/2023	SOUTH FLORIDA PARKING AUTHORITY		3764	($200.00)
05/12/2023	05/24/2023	ECONOMY MAINTENANCE SUPPLY		3761	($197.95)
05/12/2023	05/24/2023	ECONOMY MAINTENANCE SUPPLY		3762	($197.95)
05/15/2023	05/15/2023	CITY NATIONAL BANK		0	($21.00)
05/18/2023	05/25/2023	EXCEL MANAGEMENT ASSOCIATES		3768	($154.48)
05/18/2023	05/24/2023	AT&T		0	($103.50)
05/19/2023	05/19/2023	ADP PAYROLL SERVICES		0	($56.14)
05/22/2023	05/23/2023	WASTE CONNECTIONS OF FLORIDA		0	($2,315.93)
05/23/2023	05/24/2023	MIAMI-DADE WATER & SEWER		0	($2,000.00)
05/24/2023	05/24/2023	MIAMI DADE COUNTY REGULATORY		0	($403.12)
05/26/2023	05/26/2023	ADP PAYROLL SERVICES		0	($415.57)
05/26/2023	05/26/2023	ADP PAYROLL SERVICES		0	($72.01)
			Total Cleared Debits		**($35,131.90)**

City National Bank- OPR 4036 Summary

Ending Account Balance:	$ 26,823.47
Uncleared Items:	$835.55
Adjusted Balance:	$ 25,987.92
Bank Ending Balance:	$ 25,987.92
Difference:	$-

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

P:11716 / T: / S:

LA ARBOLEDA II CONDOMINIUM ASSOC INC
OPERATING ACCOUNT
CO EXCEL MANAGEMENT
2510 NW 97 AVE SUITE 200
DORAL FL 33172-1407

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

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:	$21,093.58
Last Statement:	April 28, 2023	Ending Balance:	$25,987.92
This Statement:	May 31, 2023	Average Ledger Balance:	$19,227.65
		Low Balance:	$8,200.97
		Interest Earned This Period:	$0.87
		Interest Earned 2023:	$3.86
		Days In Period:	33
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-28	Beginning balance			21,093.58
05-01	Icl Deposit	355.00		21,448.58
05-01	Icl Deposit	533.45		21,982.03
05-01	Check # 3742		192.84	21,789.19
05-01	Check # 3740		280.93	21,508.26
05-01	Check # 3741		280.93	21,227.33
05-02	Icl Deposit	355.00		21,582.33
05-02	La Arboleda Ii C Onlinepay 5452	333.45		21,915.78
05-03	Icl Deposit	431.17		22,346.95
05-03	J1778 Ooff Ipfs Trn*1*cz100002q6b3c\rmr*ik*ipfs Corporation\		13,706.21	8,640.74
05-04	Icl Deposit	1,942.31		10,583.05
05-04	La Arboleda Ii C Onlinepay 5496	450.00		11,033.05
05-04	Check # 99111383		163.80	10,869.25
05-05	Adp Payroll Fees Adp Fees 925227219245		56.14	10,813.11

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-08	La Arboleda Ii C Assn Dues 6	1,731.91		12,545.02
05-09	Icl Deposit	3,335.89		15,880.91
05-09	La Arboleda Ii C Onlinepay 5573	321.94		16,202.85
05-10	Icl Deposit	689.89		16,892.74
05-10	La Arboleda Ii C Onlinepay 5588	431.17		17,323.91
05-10	Mdws M-dwasdpmt 000001532906274		13.19	17,310.72
05-10	Mdws M-dwasdpmt 000001532906283		297.74	17,012.98
05-10	Mdws M-dwasdpmt 000001532906278		672.87	16,340.11
05-10	Mdws M-dwasdpmt 000001532906267		709.52	15,630.59
05-10	Mdws M-dwasdpmt 000001532906160		2,046.33	13,584.26
05-10	Mdws M-dwasdpmt 000001532907217		2,331.95	11,252.31
05-10	Mdws M-dwasdpmt 000001532907215		3,051.34	8,200.97
05-11	Icl Deposit	770.37		8,971.34
05-11	Icl Deposit	793.40		9,764.74
05-11	Icl Deposit	4,897.44		14,662.18
05-11	La Arboleda Ii C Onlinepay 5619	367.95		15,030.13
05-11	Adp - Tax Adp - Tax 928228217606A00		72.00	14,958.13
05-11	Adp Wage Pay Wage Pay 7950883504646Lm		415.58	14,542.55
05-12	Icl Deposit	367.95		14,910.50
05-15	Monthly Service Fee		21.00	14,889.50
05-16	Icl Deposit	1,115.33		16,004.83
05-16	Icl Deposit	6,408.18		22,413.01
05-16	La Arboleda Ii C Onlinepay 5669	1,055.86		23,468.87
05-16	Att Payment 369210002Myw4s		133.05	23,335.82
05-16	Mdws M-dwasdpmt 000001534346038		986.85	22,348.97
05-16	Check # 3766		242.75	22,106.22
05-16	Check # 3765		700.00	21,406.22
05-17	Icl Deposit	321.94		21,728.16
05-17	La Arboleda Ii C Onlinepay 5675	2,587.12		24,315.28
05-18	Icl Deposit	753.10		25,068.38
05-18	Fpl Direct Debit Elec Pymt 5154771538 Webi		452.23	24,616.15
05-19	Icl Deposit	1,571.78		26,187.93
05-19	Adp Payroll Fees Adp Fees 788089557084		56.14	26,131.79
05-22	Icl Deposit	355.00		26,486.79
05-22	Check # 3763		1,188.00	25,298.79
05-23	Icl Deposit	328.54		25,627.33
05-23	La Arboleda Ii C Onlinepay 5765	2,744.95		28,372.28
05-23	Waste Connection Web_pay 71348831052223		2,315.93	26,056.35
05-23	Check # 3764		200.00	25,856.35
05-23	Check # 3760		1,000.00	24,856.35
05-24	Icl Deposit	431.17		25,287.52
05-24	Att Payment 044446003Myw4z		103.50	25,184.02
05-24	Mdcbuildings Purchase La Arboleda Ii		403.12	24,780.90
05-24	Mdws M-dwasdpmt 000001536299770		2,000.00	22,780.90
05-24	Check # 3761		197.95	22,582.95
05-24	Check # 3762		197.95	22,385.00
05-25	Icl Deposit	1,213.05		23,598.05
05-25	Adp - Tax Adp - Tax 677069783643A00		72.01	23,526.04
05-25	Adp Wage Pay Wage Pay 6670714452326Lm		415.57	23,110.47
05-25	Check # 3768		154.48	22,955.99
05-30	Icl Deposit	448.43		23,404.42
05-30	La Arboleda Ii C Onlinepay 5831	676.04		24,080.46
05-31	Icl Deposit	50.00		24,130.46
05-31	Icl Deposit	1,523.14		25,653.60
05-31	La Arboleda Ii C Onlinepay 5849	333.45		25,987.05
05-31	Interest	0.87		25,987.92
05-31	Ending totals	40,026.24	35,131.90	25,987.92

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
3740	05-01	280.93	3763	05-22	1,188.00
3741	05-01	280.93	3764	05-23	200.00
3742*	05-01	192.84	3765	05-16	700.00
3760	05-23	1,000.00	3766*	05-16	242.75
3761	05-24	197.95	3768*	05-25	154.48
3762	05-24	197.95	99111383	05-04	163.80

* Skip In Check Sequence

Continued on the next page

Check # 3740 Amount: $280.93 Date: 05/01/2023

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

City National Bank Miami, FL

Check Number: 3740

VOID VOID VOID

Two Hundred Eighty And 93/100 Dollars

DATE 03/17/2023 AMOUNT ****$280.93

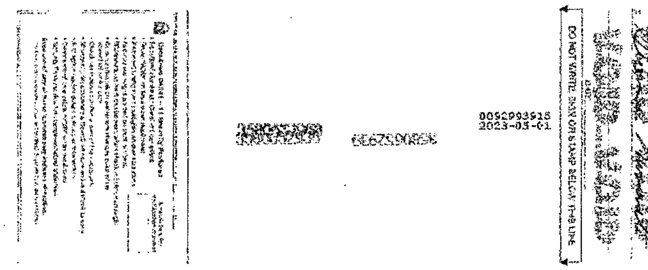
TO THE ORDER OF Giovanni S. Navarrete
NW 109 Ave
Miami, FL 33172

Memo: Return overpayment

Authorized Signature

⑈000003740⑈ ⑆066004367⑆0431904036⑈ ⑈0000028093⑈

Check # 3740 Amount: $280.93 Date: 05/01/2023



Check # 3741 Amount: $280.93 Date: 05/01/2023

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

City National Bank Miami, FL

Check Number: 3741

VOID VOID VOID

Two Hundred Eighty And 93/100 Dollars

DATE 03/17/2023 AMOUNT ****$280.93

TO THE ORDER OF Giovanni S. Navarrete
NW 109 Ave
Miami, FL 33172

Memo: Return overpayment

Authorized Signature

⑈000003741⑈ ⑆066004367⑆0431904036⑈ ⑈0000028093⑈

Check # 3741 Amount: $280.93 Date: 05/01/2023

Check # 3742 Amount: $192.84 Date: 05/01/2023

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

City National Bank Miami, FL

Check Number: 3742

VOID VOID VOID

One Hundred Ninety-Two And 84/100 Dollars

DATE 03/17/2023 AMOUNT ****$192.84

TO THE ORDER OF Giovanni S. Navarrete
NW 109 Ave
Miami, FL 33172

Memo: Return overpayment

Authorized Signature

⑈000003742⑈ ⑆066004367⑆0431904036⑈ ⑈0000019284⑈

Check # 3742 Amount: $192.84 Date: 05/01/2023

Check # 3760 Amount: $1,000.00 Date: 05/23/2023

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

City National Bank Miami, FL

Check Number: 3760

PAY One Thousand And 00/100 Dollars

DATE 05/12/2023 AMOUNT ****$1,000.00

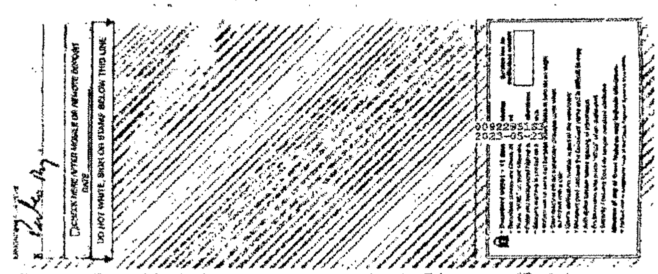
TO THE ORDER OF BEST TREE TRIMMING BY DIAZ INC
2510 43rd. AVE NE
NAPLES, FL 34120

Memo: Tree service

Authorized Signature

⑈000003760⑈ ⑆066004367⑆0431904036⑈ ⑈0000100000⑈

Check # 3760 Amount: $1,000.00 Date: 05/23/2023



Check # 3761 Amount: $197.95 Date: 05/24/2023

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

City National Bank Miami, FL

Check Number: 3761

PAY One Hundred Ninety-Seven And 95/100 Dollars

DATE 05/12/2023 AMOUNT ****$197.95

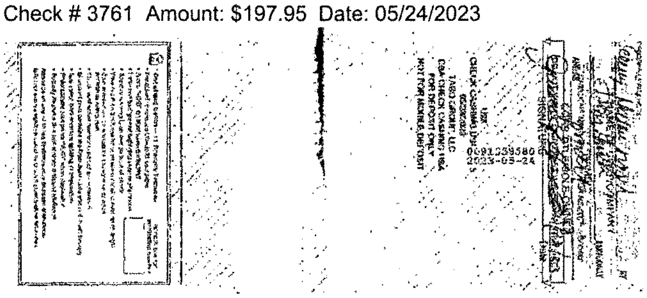
TO THE ORDER OF ECONOMY MAINTENANCE SUPPLY
2166 Nw 156 Avenue
Pembroke Pines, FL 33028

Memo: 2 security fixtures LED

Authorized Signature

⑈000003761⑈ ⑆066004367⑆0431904036⑈ ⑈0000019795⑈

Check # 3761 Amount: $197.95 Date: 05/24/2023



Check # 3762 Amount: $197.95 Date: 05/24/2023

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

City National Bank Miami, FL

Check Number: 3762

PAY One Hundred Ninety-Seven And 95/100 Dollars

DATE 05/12/2023 AMOUNT ****$197.95

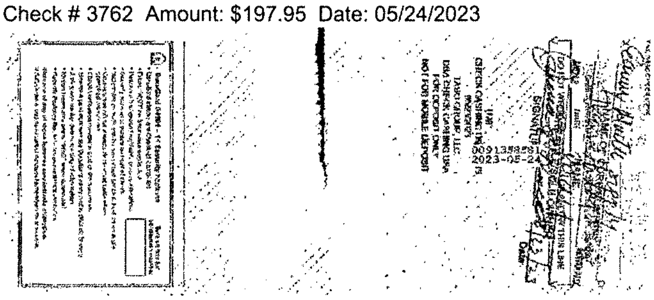
TO THE ORDER OF ECONOMY MAINTENANCE SUPPLY
2166 Nw 156 Avenue
Pembroke Pines, FL 33028

Memo: 2 Security fixtures LED

Authorized Signature

⑈000003762⑈ ⑆066004367⑆0431904036⑈ ⑈0000019795⑈

Check # 3762 Amount: $197.95 Date: 05/24/2023



Check # 3763 Amount: $1,188.00 Date: 05/22/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3763
PAY One Thousand, One Hundred Eighty-Eight And 00/100 Dollars
DATE 05/12/2023 AMOUNT ***$1,188.00
TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE SUITE 200
DORAL, FL 33172
Memo: Key service
Authorized Signature
⑈0000003763⑈ ⑆066004367⑆0431904036⑈ ⑉0000118800⑉

Check # 3763 Amount: $1,188.00 Date: 05/22/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3764 Amount: $200.00 Date: 05/23/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3764
PAY Two Hundred And 00/100 Dollars
DATE 05/12/2023 AMOUNT ***$200.00
TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
16478 NW 77Th Ct
UNIT 433
Miami Lakes, FL 33016
Memo: Key service
Authorized Signature
⑈0000003764⑈ ⑆066004367⑆0431904036⑈ ⑉0000020000⑉

Check # 3764 Amount: $200.00 Date: 05/23/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
Deposit Only
0092273122
2023-05-23

Check # 3765 Amount: $700.00 Date: 05/16/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3765
PAY Seven Hundred And 00/100 Dollars
DATE 05/12/2023 AMOUNT ***$700.00
TO THE ORDER OF LAZARO GONZALEZ
278 Nw 82 Court
Miami, FL 33126
Memo: Jobs in common areas
Authorized Signature
⑈0000003765⑈ ⑆066004367⑆0431904036⑈ ⑉0000070000⑉

Check # 3765 Amount: $700.00 Date: 05/16/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
014792616
0092082098
2023-05-16

Check # 3766 Amount: $242.75 Date: 05/16/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3766
PAY Two Hundred Forty-Two And 75/100 Dollars
DATE 05/12/2023 AMOUNT ***$242.75
TO THE ORDER OF LAZARO GONZALEZ
278 NW 82 COURT
MIAMI, FL 33126
Memo: Multiple invoices
Authorized Signature
⑈0000003766⑈ ⑆066004367⑆0431904036⑈ ⑉0000024275⑉

Check # 3766 Amount: $242.75 Date: 05/16/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
014792617
0092083000
2023-05-16

Check # 3768 Amount: $154.48 Date: 05/25/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3768
PAY One Hundred Fifty-Four And 48/100 Dollars
DATE 05/18/2023 AMOUNT ***$154.48
TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE , SUITE 200
DORAL, FL 33172
Memo: March charges
Authorized Signature
⑈0000003768⑈ ⑆066004367⑆0431904036⑈ ⑉0000015448⑉

Check # 3768 Amount: $154.48 Date: 05/25/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 99111383 Amount: $163.80 Date: 05/04/2023

99111383
Charge for Assoc. Excel 87IWCZ0FQR6RYV 05/03/23
0531001297
Pay to the order of: AMAZON MARKETPLA $163.80
ONE HUNDRED SIXTY-THREE AND 80/100 DOLLARS
ABA 067008155 Account 0431904036 Pre-Authorized Payment
⑈99111383⑈ ⑆067008155⑆ ⑈0431904036⑈ ⑉0000016380⑉

Check # 99111383 Amount: $163.80 Date: 05/04/2023

0092226541
2023-05-04

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- Reserve 5155 (End: 05/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
05/31/2023	05/31/2023	Interest			$52.28
			Total Cleared Credits		**$52.28**
Debits					
05/18/2023	05/24/2023	ADVANCED TECHNOLOGIES SECURITY AGENCY		1063	($6,849.00)
05/26/2023	05/31/2023	EXCEL MANAGEMENT ASSOCIATES		1064	($6,995.00)
			Total Cleared Debits		**($13,844.00)**

City National Bank- Reserve 5155 Summary

Ending Account Balance:	$ 180,841.81
Uncleared Items:	$-
Adjusted Balance:	$ 180,841.81
Bank Ending Balance:	$ 180,841.81
Difference:	$-

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

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:11717 / 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:	$194,633.53
Last Statement:	April 28, 2023	Ending Balance:	$180,841.81
This Statement:	May 31, 2023	Average Ledger Balance:	$192,761.19
		Low Balance:	$180,789.53
		Interest Earned This Period:	$52.28
		Interest Earned 2023:	$276.72
		Days In Period:	33
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-28	Beginning balance			194,633.53
05-24	Check # 1063		6,849.00	187,784.53
05-31	Check # 1064		6,995.00	180,789.53
05-31	Interest	52.28		180,841.81
05-31	Ending totals	52.28	13,844.00	180,841.81

Checks

Number	Date	Amount	Number	Date	Amount
1063	05-24	6,849.00	1064	05-31	6,995.00

* Skip In Check Sequence

Continued on the next page

Check # 1063 Amount: $6,849.00 Date: 05/24/2023

City National Bank Miami, FL

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

Check Number: 1063

PAY Six Thousand, Eight Hundred Forty-Nine And 00/100 Dollars

DATE 05/13/2023 AMOUNT ****$6,849.00

TO THE ORDER OF ADVANCED TECHNOLOGIES SECURITY AGENCY
7950 NW 2ND. STREET, SUITE 485
MIAMI, FL 33126

Memo: O/P for cameras installations

Authorized Signatures

⑈0000001063⑈ ⑆066004367⑆0431905155⑈ ⑇0000684900⑇

Check # 1063 Amount: $6,849.00 Date: 05/24/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092342017
2023-05-24

Check # 1064 Amount: $6,995.00 Date: 05/31/2023

City National Bank Miami, FL

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

Check Number: 1064

PAY Six Thousand, Nine Hundred Ninety-Five And 00/100 Dollars

DATE 05/26/2023 AMOUNT ****$6,995.00

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

Memo: Reimb. for 5 Community mailboxes

Authorized Signature

⑈0000001064⑈ ⑆066004367⑆0431905155⑈ ⑇0000699500⑇

Check # 1064 Amount: $6,995.00 Date: 05/31/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE