Financial Report Package

June 2023

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.

Income Statement - Operating

La Arboleda II Condominium

From 06/01/2023 to 06/30/2023

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	$174,309.76	$172,788.00	$1,521.76	$345,576.00
4025-00 Reserve Contribution	4,415.00	4,415.00	-	26,490.00	26,490.00	-	52,980.00
4030-00 Late Fees	200.00	-	200.00	975.00	-	975.00	-
4060-00 Interest Income - Operating	0.93	-	0.93	4.79	-	4.79	-
4065-00 Interest Income - Reserve	44.81	-	44.81	44.81	-	44.81	-
4070-00 Gate Card	50.00	-	50.00	50.00	-	50.00	-
4080-00 Key Income	50.00	-	50.00	150.00	-	150.00	-
4095-00 Parking Income	200.00	-	200.00	200.00	-	200.00	-
Total ASSESSMENT INCOME	$34,008.20	$33,213.00	$795.20	$202,224.36	$199,278.00	$2,946.36	$398,556.00
Total OPERATING INCOME	**$34,008.20**	**$33,213.00**	**$795.20**	**$202,224.36**	**$199,278.00**	**$2,946.36**	**$398,556.00**
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	-	150.00	150.00	328.29	900.00	571.71	1,800.00
5015-00 Bank Charges	21.00	10.00	(11.00)	126.00	60.00	(66.00)	120.00
5025-00 Legal & Professional Services	-	150.00	150.00	500.00	900.00	400.00	1,800.00
5030-00 Licenses & Permits	50.35	112.00	61.65	1,790.34	672.00	(1,118.34)	1,344.00
5031-00 Annual Fire Dept. Inspection Permit	-	79.00	79.00	-	474.00	474.00	948.00
5035-00 Management Expense	-	1,188.00	1,188.00	5,940.00	7,128.00	1,188.00	14,256.00
5040-00 Payroll Services	1,068.42	1,300.00	231.58	6,143.00	7,800.00	1,657.00	15,600.00
5041-00 Payroll Taxes/Services	75.16	205.00	129.84	1,150.76	1,230.00	79.24	2,460.00
5045-00 Printing & Postage	-	110.00	110.00	681.62	660.00	(21.62)	1,320.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	175.00	1,470.00	1,295.00	2,940.00
5065-00 Insurance Expense	13,706.21	13,600.00	(106.21)	82,213.26	81,600.00	(613.26)	163,200.00
5085-00 Insurance- Workman's Compensation	-	100.00	100.00	-	600.00	600.00	1,200.00
Total ADMINISTRATIVE	$14,921.14	$17,249.00	$2,327.86	$99,048.27	$103,494.00	$4,445.73	$206,988.00
UTILITIES							
5710-00 Electricity	391.30	350.00	(41.30)	2,479.16	2,100.00	(379.16)	4,200.00
5740-00 Telephone	103.50	135.00	31.50	1,073.78	810.00	(263.78)	1,620.00
5750-00 Waste Removal	3,503.93	2,205.00	(1,298.93)	15,083.58	13,230.00	(1,853.58)	26,460.00
5760-00 Water & Sewer	922.23	5,500.00	4,577.77	33,088.65	33,000.00	(88.65)	66,000.00
Total UTILITIES	$4,920.96	$8,190.00	$3,269.04	$51,725.17	$49,140.00	($2,585.17)	$98,280.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	3,217.62	125.00	(3,092.62)	4,396.66	750.00	(3,646.66)	1,500.00
6055-00 General Repairs & Maintenance	1,044.31	600.00	(444.31)	32,592.00	3,600.00	(28,992.00)	7,200.00
6140-00 Roof Repairs	450.00	300.00	(150.00)	3,100.00	1,800.00	(1,300.00)	3,600.00
Total REPAIRS & IMPROVEMENTS	$4,711.93	$1,025.00	($3,686.93)	$40,088.66	$6,150.00	($33,938.66)	$12,300.00

Income Statement - Operating

La Arboleda II Condominium

From 06/01/2023 to 06/30/2023

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	$-	$18.00	$18.00	$-	$108.00	$108.00	$216.00
6545-00 Lake Maintenance	152.94	128.00	(24.94)	904.31	768.00	(136.31)	1,536.00
6550-00 Lawn Maintenance	550.00	1,000.00	450.00	5,550.00	6,000.00	450.00	12,000.00
6565-00 Parking Enforcement	200.00	200.00	-	1,200.00	1,200.00	-	2,400.00
6575-00 Pool Contract	350.00	300.00	(50.00)	2,100.00	1,800.00	(300.00)	3,600.00
6590-00 Shrub & Tree Maintenance	-	500.00	500.00	1,350.00	3,000.00	1,650.00	6,000.00
6598-00 Storage	-	38.00	38.00	180.00	228.00	48.00	456.00
6599-00 Supplies	234.29	150.00	(84.29)	1,839.66	900.00	(939.66)	1,800.00
Total CONTRACT & SUPPLIES	$1,487.23	$2,334.00	$846.77	$13,123.97	$14,004.00	$880.03	$28,008.00
RESERVE ACCOUNT ACTIVITY							
7000-00 General Reserves	4,415.00	4,415.00	-	26,490.00	26,490.00	-	52,980.00
Total RESERVE ACCOUNT ACTIVITY	$4,415.00	$4,415.00	$-	$26,490.00	$26,490.00	$-	$52,980.00
Total OPERATING EXPENSE	**$30,456.26**	**$33,213.00**	**$2,756.74**	**$230,476.07**	**$199,278.00**	**($31,198.07)**	**$398,556.00**
Net Income:	**$3,551.94**	**$0.00**	**$3,551.94**	**($28,251.71)**	**$0.00**	**($28,251.71)**	**$0.00**

Balance Sheet - Operating

La Arboleda II Condominium

End Date: 06/30/2023

Assets			
CASH- OPERATING			
10-1000-00	City National Bank- OPR 4036	$10,793.76	
10-1060-00	Petty Cash	50.00	
10-1070-00	Due to/from Operating	(69,795.51)	
Total CASH- OPERATING:			($58,951.75)
CASH - RESERVE			
12-1200-00	City National Bank- Reserve 5155	189,716.62	
12-1240-00	Due to/from Reserves	69,795.51	
Total CASH - RESERVE:			$259,512.13
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable- Homeowner	19,062.62	
14-1420-00	Allowance for Doubtful Account	(1,000.00)	
Total ACCOUNTS RECEIVABLE:			$18,062.62
CURRENT ASSETS			
15-1500-00	Prepaid Insurance	64,817.20	
Total CURRENT ASSETS:			$64,817.20
Total Assets:			**$283,440.20**
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00	Accounts Payable	41,839.21	
20-2020-00	Prepaid Assessments	9,333.47	
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:			$119,203.07
RESERVE CONTRIBUTIONS			
30-3010-00	Reserve- Interest	2,410.09	
30-3085-00	Painting Reserve	47,313.92	
30-3095-00	Pool Reserve	3,476.54	
30-3100-00	Resurfacing Reserve	(14,064.90)	
30-3105-00	Flat Roofing 700, 830, 850 Reserve	12,715.72	
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	4,941.10	
30-3107-00	Flat Roofing Reserve	(61,948.55)	
30-3108-00	Tile Roofing Reserve	327,843.15	
30-3110-00	Flat Roofing 760,800,750 Reserve	500.00	
Total RESERVE CONTRIBUTIONS:			$323,187.07
EQUITY			
32-3210-00	Retained Earnings- Operating	(130,698.23)	
Total EQUITY:			($130,698.23)

Net Income Gain / Loss	($28,251.71)	
		($28,251.71)
Total Liabilities & Equity:		**$283,440.20**

General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 06/01/2023 to 06/30/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	$24,570.53	$31,347.65	$45,124.42	$10,793.76
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	$180,841.81	$8,874.81	$0.00	$189,716.62
12-1240-00	Due to/from Reserves	$69,795.51	$0.00	$0.00	$69,795.51
14-1400-00	Accounts Receivable- Homeowner	$18,129.55	$33,662.46	$32,729.39	$19,062.62
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	($56,507.37)	$45,591.00	$30,922.84	($41,839.21)
20-2020-00	Prepaid Assessments	($11,016.14)	$7,127.58	$5,444.91	($9,333.47)
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	($2,410.09)	$0.00	$0.00	($2,410.09)
30-3085-00	Painting Reserve	($45,623.52)	$0.00	$1,690.40	($47,313.92)
30-3095-00	Pool Reserve	($3,328.84)	$0.00	$147.70	($3,476.54)
30-3100-00	Resurfacing Reserve	$14,464.90	$0.00	$400.00	$14,064.90
30-3105-00	Flat Roofing 700, 830, 850 Reserve	($12,183.46)	$0.00	$532.26	($12,715.72)
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	($4,209.08)	$0.00	$732.02	($4,941.10)
30-3107-00	Flat Roofing Reserve	$66,140.55	$0.00	$4,192.00	$61,948.55
30-3108-00	Tile Roofing Reserve	($327,207.53)	$0.00	$635.62	($327,843.15)
30-3110-00	Flat Roofing 760,800,750 Reserve	$0.00	$0.00	$500.00	($500.00)
32-3210-00	Retained Earnings- Operating	$130,698.23	$0.00	$0.00	$130,698.23
40-4000-00	Assessments- Member's	($145,262.30)	$4,415.00	$33,462.46	($174,309.76)
40-4025-00	Reserve Contribution	($22,075.00)	$0.00	$4,415.00	($26,490.00)
40-4030-00	Late Fees	($775.00)	$0.00	$200.00	($975.00)
40-4060-00	Interest Income - Operating	($3.86)	$0.00	$0.93	($4.79)
40-4065-00	Interest Income - Reserve	$0.00	$0.00	$44.81	($44.81)
40-4070-00	Gate Card	$0.00	$0.00	$50.00	($50.00)
40-4080-00	Key Income	($100.00)	$0.00	$50.00	($150.00)
40-4095-00	Parking Income	$0.00	$0.00	$200.00	($200.00)
50-5010-00	Bad Debt Expense	$328.29	$0.00	$0.00	$328.29
50-5015-00	Bank Charges	$105.00	$21.00	$0.00	$126.00

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5025-00	Legal & Professional Services	$500.00	$0.00	$0.00	$500.00
50-5030-00	Licenses & Permits	$1,739.99	$50.35	$0.00	$1,790.34
50-5035-00	Management Expense	$5,940.00	$0.00	$0.00	$5,940.00
50-5040-00	Payroll Services	$5,074.58	$1,518.42	$450.00	$6,143.00
50-5041-00	Payroll Taxes/Services	$1,075.60	$112.74	$37.58	$1,150.76
50-5045-00	Printing & Postage	$681.62	$0.00	$0.00	$681.62
50-5050-00	Audit & Tax Preparation	$175.00	$0.00	$0.00	$175.00
50-5065-00	Insurance Expense	$68,507.05	$13,706.21	$0.00	$82,213.26
57-5710-00	Electricity	$2,087.86	$391.30	$0.00	$2,479.16
57-5740-00	Telephone	$970.28	$103.50	$0.00	$1,073.78
57-5750-00	Waste Removal	$11,579.65	$3,503.93	$0.00	$15,083.58
57-5760-00	Water & Sewer	$32,166.42	$922.23	$0.00	$33,088.65
60-6015-00	Electrical Repairs	$1,179.04	$3,217.62	$0.00	$4,396.66
60-6055-00	General Repairs & Maintenance	$31,547.69	$1,044.31	$0.00	$32,592.00
60-6140-00	Roof Repairs	$2,650.00	$450.00	$0.00	$3,100.00
65-6545-00	Lake Maintenance	$751.37	$152.94	$0.00	$904.31
65-6550-00	Lawn Maintenance	$5,000.00	$550.00	$0.00	$5,550.00
65-6565-00	Parking Enforcement	$1,000.00	$200.00	$0.00	$1,200.00
65-6575-00	Pool Contract	$1,750.00	$350.00	$0.00	$2,100.00
65-6590-00	Shrub & Tree Maintenance	$1,350.00	$0.00	$0.00	$1,350.00
65-6598-00	Storage	$180.00	$0.00	$0.00	$180.00
65-6599-00	Supplies	$1,605.37	$234.29	$0.00	$1,839.66
70-7000-00	General Reserves	$22,075.00	$4,415.00	$0.00	$26,490.00
	Totals:	**$0.00**	**$161,962.34**	**$161,962.34**	**$0.00**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 06/30/2023

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner 700 Nw 106 Avenue Unit 1						**Last Payment:** $367.95 on 06/16/2023
	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:	**$80.94**	**$0.00**	**$0.00**	**$0.00**	**$80.94**
ARB7004 - Maria Cecilia Lopez Owner 700 Nw 106 Avenue Unit 4						**Last Payment:** $392.00 on 06/30/2023 **Collection Status:** 30 Day Letter
	Total:	**$369.85**	**$0.00**	**$0.00**	**$0.00**	**$369.85**
ARB7122 - Dora Maria De Polanco Owner 712 Nw 106 Avenue Unit 2						**Last Payment:** $328.54 on 06/23/2023
	Total:	**$31.13**	**$0.00**	**$0.00**	**$0.00**	**$31.13**
ARB7143 - Dalila Del Pilar Allen Owner 714 Nw 106 Avenue Unit 3						**Last Payment:** $448.43 on 06/13/2023
	Total:	**$91.94**	**$0.00**	**$0.00**	**$0.00**	**$91.94**
ARB7203 - Estate Of Myriam Tobon Owner 720 Nw 106 Avenue Unit 3						**Last Payment:** $376.55 on 06/07/2023 **Collection Status:** Attorney
	Total:	**$401.55**	**$401.55**	**$401.55**	**$1,256.85**	**$2,461.50**
ARB7204 - Omar Betancourt & Carmen Betancourt Owner 720 Nw 106 Avenue Unit 4						**Last Payment:** $325.00 on 04/20/2023
	Total:	**$392.95**	**$392.95**	**$307.94**	**$0.00**	**$1,093.84**
ARB7302 - Silvia Marrero Owner 730 Nw 106 Avenue Unit 2						**Last Payment:** $380.00 on 06/16/2023
	Total:	**$376.55**	**$376.55**	**$376.55**	**$941.50**	**$2,071.15**
ARB7305 - T&M Investments Group Owner 730 Nw 106 Avenue Unit 5						**Last Payment:** $367.95 on 06/14/2023
	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 05/30/2023
	Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ARB7308 - Alberto Bobak Owner 730 Nw 106 Avenue Unit 8						**Last Payment:** $321.94 on 05/09/2023
	Total:	**$346.94**	**$0.00**	**$0.00**	**$0.00**	**$346.94**
ARB7501 - Hector M. Ruyol Jr. Owner 750 Nw 106 Avenue Unit 1						**Last Payment:** $355.00 on 06/16/2023
	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:** $331.04 on 05/26/2023
	Total:	**$369.97**	**$0.00**	**$0.00**	**$0.00**	**$369.97**
ARB7508 - Bertha Bagaria Owner 750 Nw 106 Avenue Unit 8						**Last Payment:** $344.57 on 06/16/2023
	Total:	**$100.40**	**$0.00**	**$0.00**	**$0.00**	**$100.40**

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo Owner 760 Nw 106 Avenue Unit 4						**Last Payment:** $321.00 on 06/30/2023
	Total:	**$0.94**	**$0.00**	**$0.00**	**$0.00**	**$0.94**
ARB7703 - Ivania Morazan Owner 770 Nw 106 Avenue Unit 3						**Last Payment:** $365.92 on 06/15/2023
	Total:	**$6.09**	**$0.00**	**$0.00**	**$0.00**	**$6.09**
ARB7707 - Angel Parrilla & Sheila Leon Owner 770 Nw 106 Avenue Unit 7						**Last Payment:** $368.00 on 06/20/2023
	Total:	**$92.89**	**$0.00**	**$0.00**	**$0.00**	**$92.89**
ARB7708 - Joaquin Daniel Owner 770 Nw 106 Avenue Unit 8						**Last Payment:** $376.55 on 06/16/2023
	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**	**$456.17**	**$183.21**	**$1,551.72**
ARB7822 - Rafael Orfila & Nelly Sanabria Owner 782 Nw 106 Avenue Unit 2						**Last Payment:** $448.43 on 06/16/2023
	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 06/23/2023
	Total:	**$448.43**	**$414.33**	**$0.00**	**$0.00**	**$862.76**
ARB8007 - Alba Acosta Owner 800 Nw 106 Avenue Unit 7						**Last Payment:** $349.97 on 06/20/2023
	Total:	**$31.80**	**$0.00**	**$0.00**	**$0.00**	**$31.80**
ARB8122 - Samara G. Glyn Owner 812 Nw 106 Avenue Unit 2						**Last Payment:** $448.43 on 06/01/2023 **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 06/07/2023
	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 06/13/2023
	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 06/27/2023
	Total:	**$333.45**	**$333.45**	**$358.45**	**$36.42**	**$1,061.77**
ARB8307 - Juan M. Rodriguez Owner 830 Nw 106 Avenue Unit 7						**Last Payment:** $376.55 on 06/16/2023
	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 06/21/2023
	Total:	**$73.92**	**$0.00**	**$0.00**	**$0.00**	**$73.92**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 06/30/2023

Description		Current	Over 30	Over 60	Over 90	Balance
ARB8401 - Jesus Menendez & Sandra Menendez Owner 840 Nw 106 Avenue Unit 1						**Last Payment:** $294.86 on 06/23/2023
	Total:	**$367.95**	**$252.27**	**$0.00**	**$0.00**	**$620.22**
ARB8402 - Irma Fernandez Owner 840 Nw 106 Avenue Unit 2						**Last Payment:** $1,140.00 on 06/23/2023 **Collection Status:** Attorney
	Total:	**$401.55**	**$401.55**	**$401.55**	**$1,521.33**	**$2,725.98**
ARB8501 - Roberta Jorge Pelarigo Owner 850 Nw 106 Avenue Unit 1						**Last Payment:** $367.95 on 03/24/2023
	Total:	**$137.95**	**$0.00**	**$0.00**	**$0.00**	**$137.95**
ARB8502 - Jose A. Polanco & Rosa Owner 850 Nw 106 Avenue Unit 2						**Last Payment:** $635.00 on 06/27/2023
	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 06/16/2023
	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 06/05/2023
	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:** $2,188.23 on 05/30/2023
	Total:	**$392.95**	**$75.12**	**$0.00**	**$0.00**	**$468.07**
ARB8701 - Dorvi Llc Owner 870 Nw 106 Avenue Unit 1						**Last Payment:** $431.17 on 06/07/2023
	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 06/16/2023
	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 06/23/2023
	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	$8,657.07	$3,968.50	$2,497.74	$3,939.31	$19,062.62

Description	Total
Assessment (Delinquent Fee) 2023	$449.48
Assessment 2022	$279.29
Assessment 2023	$18,333.85
AR Total:	**$19,062.62**

Date	Check #	Payee		Amount
10-1000-00 City National Bank- OPR 4036				
06/02/2023	3771	IPFS CORPORATION		$13,706.21
		Invoice #: 11th. install C93962		
		50-5065-00 Acct#GAA-C93962	$13,706.21	
06/02/2023	0	MIAMI-DADE WATER & SEWER		$5,437.33
		Invoice #: 461382600 5/9/23		
		57-5760-00 Serv. to 04/11/2023	$5,437.33	
06/09/2023	3772	BEST TREE TRIMMING BY DIAZ INC		$1,350.00
		Invoice #: 1008		
		65-6590-00 Tree trimming	$1,350.00	
06/09/2023	3773	ENVIROTECH ROOFING GROUP		$950.00
		Invoice #: 3454		
		60-6140-00 730-7 Rep.flashing area & install tiles	$950.00	
06/09/2023	3774	EXCEL MANAGEMENT ASSOCIATES		$94.40
		Invoice #: 07194359		
		50-5045-00 April charges	$94.40	
06/09/2023	3775	JUST JURIST LAW FIRM		$100.00
		Invoice #: 477		
		50-5025-00 Orlando Sendon legal cost	$100.00	
06/09/2023	3776	JUST JURIST LAW FIRM		$400.00
		Invoice #: 478		
		50-5025-00 Orlando Sendon first demand letter cost	$400.00	
06/09/2023	3777	LA ARBOLEDA II CONDO. ASSOC.		$4,415.00
		Invoice #: 4/2023		
		70-7000-00 April reserve	$4,415.00	
06/09/2023	3778	SERVI-SIGN & WINDOWS TINTING		$320.00
		Invoice #: 02202023		
		60-6015-00 Repair electrical system of the sign	$320.00	
06/09/2023	3779	SOLITUDE LAKE MANAGEMENT		$152.94
		Invoice #: PSI-82038		
		65-6545-00 June service	$152.94	
06/09/2023	3780	LAZARO GONZALEZ		$720.00
		Invoice #: 50288		
		60-6055-00 Jobs in common areas	$720.00	
06/09/2023	3781	LAZARO GONZALEZ		$100.00
		Invoice #: 818316		
		60-6055-00 Reimb. expenses for lanwmowers repairs	$100.00	
06/09/2023	3782	BEST TREE TRIMMING BY DIAZ INC		$1,000.00
		Invoice #: 1007		
		65-6550-00 May service	$1,000.00	
06/09/2023	3783	EXCEL MANAGEMENT ASSOCIATES		$1,188.00
		Invoice #: 07194303		
		57-5750-00 June service	$1,188.00	

Cash Disbursement

La Arboleda II Condominium

06/01/2023 - 06/30/2023

Date	Check #	Payee		Amount
06/09/2023	3784	AT&T		$133.05
		Invoice #: 308957821 6/20/23		
		57-5740-00 Serv. to 06/28/2023	$133.05	
06/09/2023	3785	FLORIDA DEPARTMENT OF HEALTH		$50.35
		Invoice #: 13-BID-6560536		
		50-5030-00 Pool permit # 13-60-02802	$50.35	
06/09/2023	3786	FPL		$408.30
		Invoice #: 51547 6/14/2023		
		57-5710-00 Sev. to 05/24/2023	$408.30	
06/09/2023	3787	MIAMI-DADE WATER & SEWER		$883.36
		Invoice #: 450764200 6/14/2023		
		57-5760-00 Serv. to 05/16/2023	$883.36	
06/09/2023	0	ADP PAYROLL SERVICES		$415.58
		Invoice #: 06092023		
		50-5040-00 Payroll Services w/e 06/09/2023	$415.58	
06/09/2023	0	ADP PAYROLL SERVICES		$72.00
		Invoice #: 60923		
		50-5040-00 Payroll taxes w/e 06/09/2023	$34.42	
		50-5041-00 Payroll taxes w/e 06/09/2023	$37.58	
06/14/2023	3788	LAZARO GONZALEZ		$300.00
		Invoice #: 50289		
		60-6015-00 Replace lamps and timer	$300.00	
06/14/2023	3789	LAZARO GONZALEZ		$349.62
		Invoice #: 50289		
		60-6015-00 Reimb. for electrial supplies	$349.62	
06/20/2023	3790	EXCEL MANAGEMENT ASSOCIATES		$140.25
		Invoice #: 07194362		
		50-5045-00 May charges	$140.25	
06/20/2023	3791	LA ARBOLEDA II CONDO. ASSOC.		$4,415.00
		Invoice #: 5/2023		
		70-7000-00 May reserve	$4,415.00	
06/20/2023	3792	SOUTH FLORIDA PARKING AUTHORITY		$200.00
		Invoice #: 16392		
		65-6565-00 June service	$200.00	
06/20/2023	3793	ENVIROTECH ROOFING GROUP		$450.00
		Invoice #: 3287		
		60-6140-00 6/2022 roof repair apt. 750-1	$450.00	
06/20/2023	3794	ENVIROTECH ROOFING GROUP		$850.00
		Invoice #: 3453		
		60-6140-00 860-2 repair flashing area	$850.00	
06/20/2023	3795	AT&T		$103.50
		Invoice #: 287325281177 6/27/23		
		57-5740-00 Serv. to 06/04/2023	$103.50	
06/20/2023	3796	WASTE CONNECTIONS OF FLORIDA		$2,315.93

Date	Check #	Payee		Amount
		Invoice #: 2974987W440		
		57-5750-00 June service	$2,315.93	
06/22/2023	3797	LAZARO GONZALEZ		$568.00
		Invoice #: 0456612		
		60-6015-00 To buy 2 lamps	$568.00	
06/22/2023	3798	LAZARO GONZALEZ		$234.29
		Invoice #: 062023		
		65-6599-00 Reimb. for paint	$234.29	
06/22/2023	3799	LAZARO GONZALEZ		$250.00
		Invoice #: 06232023		
		60-6055-00 For materials	$250.00	
06/22/2023	0	ADP PAYROLL SERVICES		$415.57
		Invoice #: 06232023		
		50-5040-00 Payroll Services w/e 06/23/2023	$415.57	
06/22/2023	0	ADP PAYROLL SERVICES		$72.01
		Invoice #: 62323		
		50-5040-00 Payroll taxes w/e 06/23/2023	$34.43	
		50-5041-00 Payroll taxes w/e 06/23/2023	$37.58	
06/29/2023	3800	LAZARO GONZALEZ		$900.00
		Invoice #: 50293		
		60-6015-00 Install lamps and seal windows	$400.00	
		60-6055-00 Install lamps and seal windows	$500.00	
06/29/2023	3801	CJC FAST SERVICES CORP		$1,280.00
		Invoice #: 0334		
		60-6015-00 B# 810 and 860 Install pipes and low voltage ground bard	$1,280.00	
06/29/2023	3802	LAZARO GONZALEZ		$194.31
		Invoice #: 06292023		
		60-6055-00 Reimb. for materials	$194.31	
06/02/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 06022023		
		50-5040-00 Payroll Service	$56.14	
06/16/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 061623		
		50-5040-00 Payroll Service	$56.14	
06/30/2023	0	ADP PAYROLL SERVICES		$56.14
		Invoice #: 063023		
		50-5040-00 Payroll Service	$56.14	
06/15/2023	0	CITY NATIONAL BANK		$21.00
		50-5015-00 Bank Adjustment - Monthly service fee; Monthly service fee	$21.00	

Account Totals	**# Checks:**	**41**	**$45,124.42**
Association Totals	**# Checks:**	**41**	**$45,124.42**

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 06/30/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
04/10/2023		FPL		0	($392.99)
06/20/2023		ENVIROTECH ROOFING GROUP		3794	($850.00)
06/20/2023		ENVIROTECH ROOFING GROUP		3793	($450.00)
06/29/2023		CJC FAST SERVICES CORP		3801	($1,280.00)
06/29/2023		LAZARO GONZALEZ		3800	($900.00)
06/29/2023		LAZARO GONZALEZ		3802	($194.31)
			Total Uncleared		**($4,067.30)**
Cleared Items					
Credits					
05/31/2023	06/01/2023	Deposit from batch 5856	5856 - Online Payment	335	$2,188.23
06/01/2023	06/02/2023	Deposit from batch 5887	5887 - Online Payment	336	$448.43
06/05/2023	06/05/2023	Deposit from batch 5954	5954 - Auto Payment	341	$355.00
06/05/2023	06/06/2023	Deposit from batch 5910	5910 - Online Payment	340	$367.95
06/05/2023	06/05/2023	Deposit from batch 5918	5918 - Scanned Checks	339	$1,365.39
06/05/2023	06/06/2023	Deposit from batch 5850	5850 - ACH Payment	338	$2,086.91
06/07/2023	06/08/2023	Deposit from batch 5984	5984 - Online Payment	343	$321.94
06/07/2023	06/07/2023	Deposit from batch 6014	6014 - Revo-Credit Card	344	$397.30
06/07/2023	06/07/2023	Deposit from batch 5990	5990 - Scanned Checks	342	$4,007.08
06/08/2023	06/13/2023	Deposit from batch 6062	6062 - Auto Payment	348	$448.43
06/09/2023	06/12/2023	Deposit from batch 6024	6024 - Online Payment	346	$431.17
06/09/2023	06/09/2023	Deposit from batch 6028	6028 - Scanned Checks	345	$448.43
06/09/2023	06/09/2023	Deposit from batch 6051	6051 - Auto Payment	347	$689.89
06/12/2023	06/12/2023	Deposit from batch 6067	6067 - Auto Payment	350	$333.45
06/12/2023	06/12/2023	Deposit from batch 6048	6048 - Online Payment	349	$448.43
06/13/2023	06/13/2023	Deposit from batch 6089	6089 - Auto Payment	352	$321.94
06/13/2023	06/13/2023	Deposit from batch 6069	6069 - Scanned Checks	351	$2,671.54
06/14/2023	06/14/2023	Deposit from batch 6106	6106 - Auto Payment	353	$689.89
06/15/2023	06/16/2023	Deposit from batch 6107	6107 - Online Payment	354	$710.89
06/16/2023	06/16/2023	Deposit from batch 6124	6124 - Scanned Checks	355	$5,663.01
06/20/2023	06/20/2023	Misc Scanned Deposit		356	$50.00
06/20/2023	06/20/2023	Deposit from batch 6153	6153 - Scanned Checks	358	$1,416.46
06/21/2023	06/21/2023	Deposit from batch 6196	6196 - Auto Payment	359	$333.45
06/22/2023	06/22/2023	Deposit from batch 6231	6231 - Auto Payment	364	$355.00
06/23/2023	06/23/2023	Misc Scanned Deposit		360	$50.00
06/23/2023	06/23/2023	Deposit from batch 6232	6232 - Auto Payment	365	$448.43
06/23/2023	06/23/2023	Deposit from batch 6209	6209 - Scanned Checks	363	$1,140.00
06/23/2023	06/23/2023	Deposit from batch 6206	6206 - Scanned Checks	362	$1,781.83
06/27/2023	06/27/2023	Deposit from batch 6244	6244 - Scanned Checks	366	$968.45
06/30/2023	06/30/2023	Misc Scanned Deposit		367	$200.00
06/30/2023	06/30/2023	Deposit from batch 6305	6305 - Auto Payment	370	$879.60
06/30/2023	06/30/2023	Deposit from batch 6280	6280 - Scanned Checks	369	$1,516.43
06/30/2023	06/30/2023	Interest			$0.93
			Total Cleared Credits		**$33,535.88**
Debits					
05/12/2023	06/05/2023	AQUAZONE POOL AND SPA, INC.		3758	($350.00)
05/12/2023	06/05/2023	AQUAZONE POOL AND SPA, INC.		3759	($350.00)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
05/26/2023	06/01/2023	LAZARO GONZALEZ		3770	($259.69)
06/02/2023	06/07/2023	IPFS CORPORATION		3771	($13,706.21)
06/02/2023	06/08/2023	MIAMI-DADE WATER & SEWER		0	($5,437.33)
06/02/2023	06/02/2023	ADP PAYROLL SERVICES		0	($56.14)
06/09/2023	06/28/2023	LA ARBOLEDA II CONDO. ASSOC.		3777	($4,415.00)
06/09/2023	06/20/2023	BEST TREE TRIMMING BY DIAZ INC		3772	($1,350.00)
06/09/2023	06/13/2023	EXCEL MANAGEMENT ASSOCIATES		3783	($1,188.00)
06/09/2023	06/20/2023	BEST TREE TRIMMING BY DIAZ INC		3782	($1,000.00)
06/09/2023	06/22/2023	ENVIROTECH ROOFING GROUP		3773	($950.00)
06/09/2023	06/13/2023	MIAMI-DADE WATER & SEWER		3787	($883.36)
06/09/2023	06/12/2023	LAZARO GONZALEZ		3780	($720.00)
06/09/2023	06/09/2023	ADP PAYROLL SERVICES		0	($415.58)
06/09/2023	06/13/2023	FPL		3786	($408.30)
06/09/2023	06/21/2023	JUST JURIST LAW FIRM		3776	($400.00)
06/09/2023	06/12/2023	SERVI-SIGN & WINDOWS TINTING		3778	($320.00)
06/09/2023	06/21/2023	SOLITUDE LAKE MANAGEMENT		3779	($152.94)
06/09/2023	06/12/2023	AT&T		3784	($133.05)
06/09/2023	06/12/2023	LAZARO GONZALEZ		3781	($100.00)
06/09/2023	06/21/2023	JUST JURIST LAW FIRM		3775	($100.00)
06/09/2023	06/13/2023	EXCEL MANAGEMENT ASSOCIATES		3774	($94.40)
06/09/2023	06/09/2023	ADP PAYROLL SERVICES		0	($72.00)
06/09/2023	06/12/2023	FLORIDA DEPARTMENT OF HEALTH		3785	($50.35)
06/14/2023	06/15/2023	LAZARO GONZALEZ		3789	($349.62)
06/14/2023	06/15/2023	LAZARO GONZALEZ		3788	($300.00)
06/15/2023	06/15/2023	CITY NATIONAL BANK		0	($21.00)
06/16/2023	06/16/2023	ADP PAYROLL SERVICES		0	($56.14)
06/20/2023	06/28/2023	LA ARBOLEDA II CONDO. ASSOC.		3791	($4,415.00)
06/20/2023	06/22/2023	WASTE CONNECTIONS OF FLORIDA		3796	($2,315.93)
06/20/2023	06/27/2023	SOUTH FLORIDA PARKING AUTHORITY		3792	($200.00)
06/20/2023	06/23/2023	EXCEL MANAGEMENT ASSOCIATES		3790	($140.25)
06/20/2023	06/23/2023	AT&T		3795	($103.50)
06/22/2023	06/26/2023	LAZARO GONZALEZ		3797	($568.00)
06/22/2023	06/22/2023	ADP PAYROLL SERVICES		0	($415.57)
06/22/2023	06/26/2023	LAZARO GONZALEZ		3799	($250.00)
06/22/2023	06/26/2023	LAZARO GONZALEZ		3798	($234.29)
06/22/2023	06/22/2023	ADP PAYROLL SERVICES		0	($72.01)
06/30/2023	06/30/2023	ADP PAYROLL SERVICES		0	($56.14)
			Total Cleared Debits		**($42,409.80)**

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt

City National Bank- OPR 4036 Summary

Ending Account Balance:	$ 13,046.70
Uncleared Items:	($4,067.30)
Adjusted Balance:	$ 17,114.00
Bank Ending Balance:	$ 17,114.00
Difference:	$-

City National Bank
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Client Service

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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:	$25,987.92
Last Statement:	May 31, 2023	Ending Balance:	$17,114.00
This Statement:	June 30, 2023	Average Ledger Balance:	$22,699.50
		Low Balance:	$14,573.18
		Interest Earned This Period:	$0.93
		Interest Earned 2023:	$4.79
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			25,987.92
06-01	Icl Deposit	355.00		26,342.92
06-01	La Arboleda Ii C Onlinepay 5856	2,188.23		28,531.15
06-01	Check # 3770		259.69	28,271.46
06-02	La Arboleda Ii C Onlinepay 5887	448.43		28,719.89
06-02	Adp Payroll Fees Adp Fees 415067944999		56.14	28,663.75
06-05	Icl Deposit	1,365.39		30,029.14
06-05	Check # 3758		350.00	29,679.14
06-05	Check # 3759		350.00	29,329.14
06-06	Icl Deposit	689.89		30,019.03
06-06	La Arboleda Ii C Onlinepay 5910	367.95		30,386.98
06-06	La Arboleda Ii C Assn Dues 6	2,086.91		32,473.89
06-07	Icl Deposit	448.43		32,922.32
06-07	Icl Deposit	4,007.08		36,929.40
06-07	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445057332561 Rev	397.30		37,326.70

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-07	J1813 Ooff Ipfs Trn*1*cz10000360vtc\rmr*ik*ipfs Corporation\		13,706.21	23,620.49
06-08	La Arboleda Ii C Onlinepay 5984	321.94		23,942.43
06-08	Mdws M-dwasdpmt 000001540557865		5,437.33	18,505.10
06-09	Icl Deposit	448.43		18,953.53
06-09	Adp - Tax Adp - Tax 649064145674A00		72.00	18,881.53
06-09	Adp Wage Pay Wage Pay 1800703605596Lm		415.58	18,465.95
06-12	Icl Deposit	333.45		18,799.40
06-12	La Arboleda Ii C Onlinepay 6024	431.17		19,230.57
06-12	Doh-eh Doh Eh Onl 50366592		50.35	19,180.22
06-12	Att Payment 308614004Myw4r		133.05	19,047.17
06-12	Check # 3781		100.00	18,947.17
06-12	Check # 3778		320.00	18,627.17
06-12	Check # 3780		720.00	17,907.17
06-13	Icl Deposit	321.94		18,229.11
06-13	Icl Deposit	2,671.54		20,900.65
06-13	La Arboleda Ii C Onlinepay 6048	448.43		21,349.08
06-13	Fpl Direct Debit Elec Pymt 5154771538 Webi		408.30	20,940.78
06-13	Mdws M-dwasdpmt 000001541685023		883.36	20,057.42
06-13	Check # 3774		94.40	19,963.02
06-13	Check # 3783		1,188.00	18,775.02
06-14	Icl Deposit	689.89		19,464.91
06-15	Check # 3788		300.00	19,164.91
06-15	Check # 3789		349.62	18,815.29
06-15	Monthly Service Fee		21.00	18,794.29
06-16	Icl Deposit	5,663.01		24,457.30
06-16	La Arboleda Ii C Onlinepay 6107	710.89		25,168.19
06-16	Adp Payroll Fees Adp Fees 928528813432		56.14	25,112.05
06-20	Icl Deposit	50.00		25,162.05
06-20	Icl Deposit	1,416.46		26,578.51
06-20	Check # 3782		1,000.00	25,578.51
06-20	Check # 3772		1,350.00	24,228.51
06-21	Icl Deposit	333.45		24,561.96
06-21	Check # 3775		100.00	24,461.96
06-21	Check # 3779		152.94	24,309.02
06-21	Check # 3776		400.00	23,909.02
06-22	Icl Deposit	355.00		24,264.02
06-22	Adp - Tax Adp - Tax 927328864861A00		72.01	24,192.01
06-22	Adp Wage Pay Wage Pay 9295291594716Lm		415.57	23,776.44
06-22	Waste Connection Web_pay 72241524062123		2,315.93	21,460.51
06-22	Check # 950		950.00	20,510.51
06-23	Icl Deposit	50.00		20,560.51
06-23	Icl Deposit	448.43		21,008.94
06-23	Icl Deposit	1,140.00		22,148.94
06-23	Icl Deposit	1,781.83		23,930.77
06-23	Att Payment 315677003Myw4d		103.50	23,827.27
06-23	Check # 3790		140.25	23,687.02
06-26	Check # 3798		234.29	23,452.73
06-26	Check # 3799		250.00	23,202.73
06-26	Check # 3797		568.00	22,634.73
06-27	Icl Deposit	968.45		23,603.18
06-27	Check # 3792		200.00	23,403.18
06-28	Check # 3777		4,415.00	18,988.18
06-28	Check # 3791		4,415.00	14,573.18
06-30	Icl Deposit	200.00		14,773.18
06-30	Icl Deposit	879.60		15,652.78
06-30	Icl Deposit	1,516.43		17,169.21

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Adp Payroll Fees Adp Fees 367566762527		56.14	17,113.07
06-30	Interest	0.93		17,114.00
06-30	Ending totals	33,535.88	42,409.80	17,114.00

Checks

Number	Date	Amount	Number	Date	Amount
950*	06-22	950.00	3781	06-12	100.00
3758	06-05	350.00	3782	06-20	1,000.00
3759*	06-05	350.00	3783*	06-13	1,188.00
3770*	06-01	259.69	3788	06-15	300.00
3772*	06-20	1,350.00	3789	06-15	349.62
3774	06-13	94.40	3790	06-23	140.25
3775	06-21	100.00	3791	06-28	4,415.00
3776	06-21	400.00	3792*	06-27	200.00
3777	06-28	4,415.00	3797	06-26	568.00
3778	06-12	320.00	3798	06-26	234.29
3779	06-21	152.94	3799	06-26	250.00
3780	06-12	720.00			

* Skip In Check Sequence

Continued on the next page

Check # 3773 Amount: $950.00 Date: 06/22/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3773
PAY Nine Hundred Fifty And 00/100 Dollars
DATE 06/09/2023 AMOUNT ****$950.00
TO THE ORDER OF ENVIROTECH ROOFING GROUP
13400 Sw 58 St
Miami, FL 33175
Authorized Signature
⑈000003773⑈ ⑆066004367⑆04319040364⑈ ⑈0000095000⑈

Check # 3773 Amount: $950.00 Date: 06/22/2023

For deposit only
Global Innovations Bank
Jaguaych LLC
0092909013
2023-06-22

Check # 3758 Amount: $350.00 Date: 06/05/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3758
PAY Three Hundred Fifty And 00/100 Dollars
DATE 06/12/2023 AMOUNT ****$350.00
TO THE ORDER OF AQUAZONE POOL AND SPA, INC.
1312 Sw 139 Court
Miami, FL 33184
Memo: May service
Authorized Signature
⑈000003758⑈ ⑆066004367⑆04319040364⑈ ⑈0000035000⑈

Check # 3758 Amount: $350.00 Date: 06/05/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
0092917149
2023-06-05

Check # 3759 Amount: $350.00 Date: 06/05/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3759
PAY Three Hundred Fifty And 00/100 Dollars
DATE 07/12/2023 AMOUNT ****$350.00
TO THE ORDER OF AQUAZONE POOL AND SPA, INC.
1312 Sw 139 Court
Miami, FL 33184
Memo: April service
Authorized Signature
⑈000003759⑈ ⑆066004367⑆04319040364⑈ ⑈0000035000⑈

Check # 3759 Amount: $350.00 Date: 06/05/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
0092917150
2023-06-05

Check # 3770 Amount: $259.69 Date: 06/01/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3770
PAY Two Hundred Fifty-Nine And 69/100 Dollars
DATE 05/26/2023 AMOUNT ****$259.69
TO THE ORDER OF LAZARO GONZALEZ
276 NW 62 COURT
MIAMI, FL 33126
Memo: Gazebo repair and pool supplies
Authorized Signature
⑈000003770⑈ ⑆066004367⑆04319040364⑈ ⑈0000025969⑈

Check # 3770 Amount: $259.69 Date: 06/01/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
0092744119
2023-06-01

Check # 3772 Amount: $1,350.00 Date: 06/20/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3772
PAY One Thousand, Three Hundred Fifty And 00/100 Dollars
DATE 06/09/2023 AMOUNT ****$1,350.00
TO THE ORDER OF BEST TREE TRIMMING BY DIAZ INC
2510 43rd. AVE NE
NAPLES, FL 34120
Memo: Tree trimming
Authorized Signature
⑈000003772⑈ ⑆066004367⑆04319040364⑈ ⑈0000135000⑈

Check # 3772 Amount: $1,350.00 Date: 06/20/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
0092737906
2023-06-20

Check # 3774 Amount: $94.40 Date: 06/13/2023

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3774
PAY Ninety-Four And 40/100 Dollars
DATE 06/09/2023 AMOUNT ****$94.40
TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE , SUITE 200
DORAL, FL 33172
Memo: April charges
Authorized Signature
⑈000003774⑈ ⑆066004367⑆04319040364⑈ ⑈0000009440⑈

Check # 3774 Amount: $94.40 Date: 06/13/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3775 Amount: $100.00 Date: 06/21/2023

La Arboleda II Condominium (ARB)
2610 NW 97th Avenue, #200
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3775

PAY One Hundred And 00/100 Dollars

DATE 06/09/2023 AMOUNT ***$100.00

TO THE ORDER OF JUST JURIST LAW FIRM
13918 SW 152nd Street
PMB # 144
Miami, FL 33177-1104

Memo: Orlando Bastra legal cost

Authorized Signature

⑈000003775⑈ ⑆066004367⑆0431904036⑈ ⑉0000010000⑉

Check # 3775 Amount: $100.00 Date: 06/21/2023

For deposit only

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Business Mobile Deposit

Check # 3776 Amount: $400.00 Date: 06/21/2023

La Arboleda II Condominium (ARB)
2610 NW 97th Avenue, #200
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3776

PAY Four Hundred And 00/100 Dollars

DATE 06/09/2023 AMOUNT ***$400.00

TO THE ORDER OF JUST JURIST LAW FIRM
13918 SW 152nd Street
PMB # 144
Miami, FL 33177-1104

Memo: Orlando Bastra first demand letter cost

Authorized Signature

⑈000003776⑈ ⑆066004367⑆0431904036⑈ ⑉0000040000⑉

Check # 3776 Amount: $400.00 Date: 06/21/2023

For deposit only

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Business Mobile Deposit

Check # 3777 Amount: $4,415.00 Date: 06/28/2023

La Arboleda II Condominium (ARB)
2610 NW 97th Avenue, #200
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3777

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

DATE 06/09/2023 AMOUNT ***$4,415.00

TO THE ORDER OF LA ARBOLEDA II CONDO ASSOC.
2610 Nw 97Th Ave #200
Doral, FL 33172

Memo: April reserve

Authorized Signature

⑈000003777⑈ ⑆066004367⑆0431904036⑈ ⑉0000441500⑉

Check # 3777 Amount: $4,415.00 Date: 06/28/2023

Pay To The Order Of
City National Bank
For Deposit Only
La Arboleda II Condominium

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3778 Amount: $320.00 Date: 06/12/2023

La Arboleda II Condominium (ARB)
2610 NW 97th Avenue, #200
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3778

PAY Three Hundred Twenty And 00/100 Dollars

DATE 06/09/2023 AMOUNT ***$320.00

TO THE ORDER OF SERVI-SIGN & WINDOWS TINTING
9427 Fontainebleau Blvd.
APTO. # 205
Miami, FL 33172

Memo: Repair electrical systems of the sign

Authorized Signature

⑈000003778⑈ ⑆066004367⑆0431904036⑈ ⑉0000032000⑉

Check # 3778 Amount: $320.00 Date: 06/12/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0091353500
2023-06-12

Check # 3779 Amount: $152.94 Date: 06/21/2023

La Arboleda II Condominium (ARB)
2610 NW 97th Avenue, #200
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3779

PAY One Hundred Fifty-Two And 94/100 Dollars

DATE 06/09/2023 AMOUNT ***$152.94

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

Memo: June service

Authorized Signature

⑈000003779⑈ ⑆066004367⑆0431904036⑈ ⑉0000015294⑉

Check # 3779 Amount: $152.94 Date: 06/21/2023

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0091847774
2023-06-21

Check # 3780 Amount: $720.00 Date: 06/12/2023

La Arboleda II Condominium (ARB)
2610 NW 97th Avenue, #200
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3780

PAY Seven Hundred Twenty And 00/100 Dollars

DATE 06/09/2023 AMOUNT ***$720.00

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

Memo: Jobs in common areas

Authorized Signature

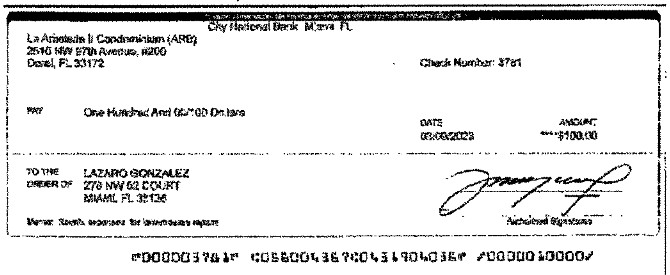
⑈000003780⑈ ⑆066004367⑆0431904036⑈ ⑉0000072000⑉

Check # 3780 Amount: $720.00 Date: 06/12/2023

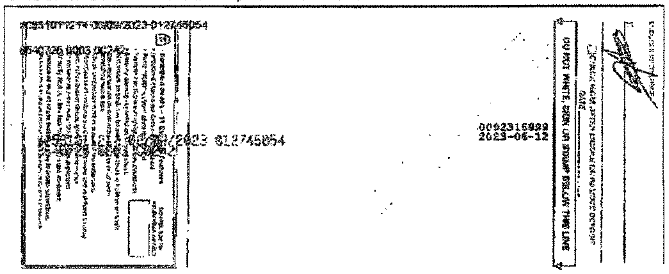
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092317000
2023-06-12

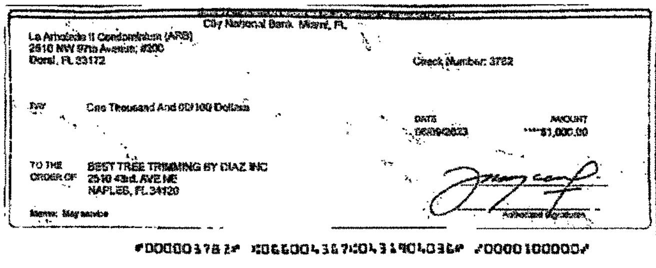
Check # 3781 Amount: $100.00 Date: 06/12/2023


La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
City National Bank Miami, FL
Check Number: 3781
PAY One Hundred And 00/100 Dollars
DATE 06/09/2023 AMOUNT ****$100.00
TO THE ORDER OF LAZARO GONZALEZ
278 NW 62 COURT
MIAMI, FL 33126
Authorized Signature

Check # 3781 Amount: $100.00 Date: 06/12/2023

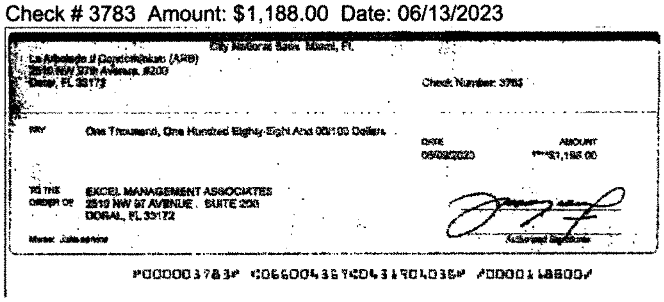


Check # 3782 Amount: $1,000.00 Date: 06/20/2023

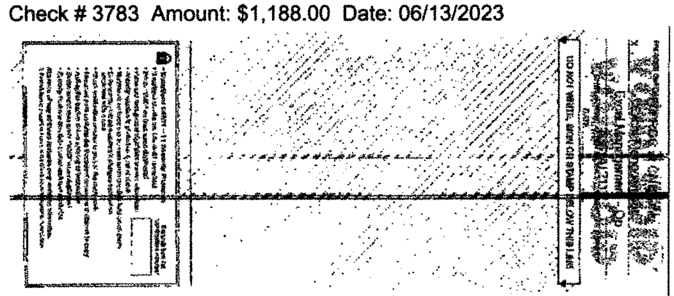

La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
City National Bank Miami, FL
Check Number: 3782
PAY One Thousand And 00/100 Dollars
DATE 06/09/2023 AMOUNT ****$1,000.00
TO THE ORDER OF BEST TREE TRIMMING BY DIAZ INC
2510 43rd AVE NE
NAPLES, FL 34120
Memo: May service
Authorized Signature

Check # 3782 Amount: $1,000.00 Date: 06/20/2023

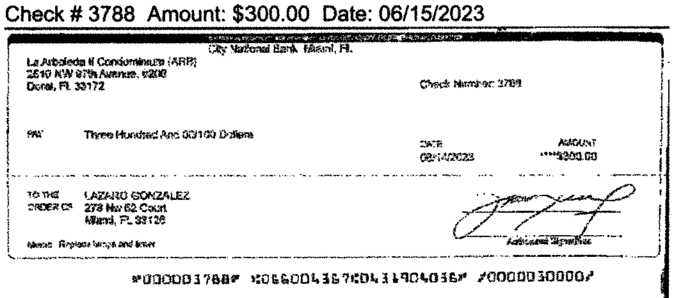
Check # 3783 Amount: $1,188.00 Date: 06/13/2023


La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
City National Bank Miami, FL
Check Number: 3783
PAY One Thousand, One Hundred Eighty-Eight And 00/100 Dollars
DATE 06/09/2023 AMOUNT ****$1,188.00
TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE , SUITE 200
DORAL, FL 33172
Memo: June service
Authorized Signature

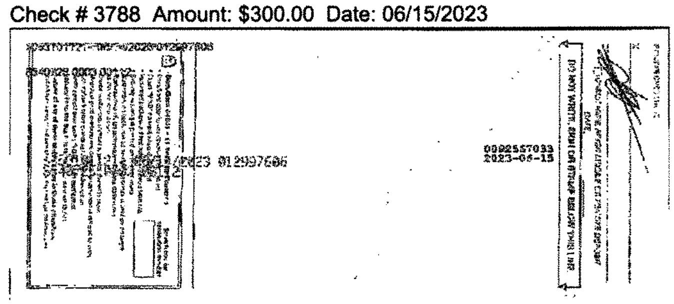
Check # 3783 Amount: $1,188.00 Date: 06/13/2023



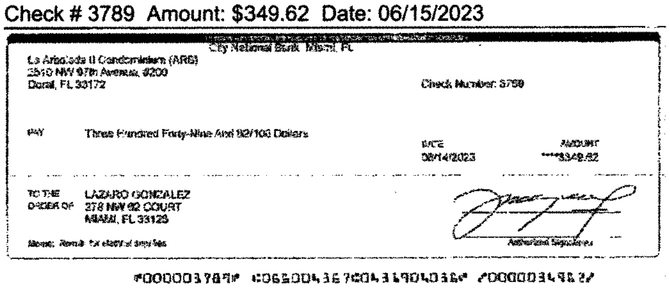
Check # 3788 Amount: $300.00 Date: 06/15/2023


La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
City National Bank Miami, FL
Check Number: 3788
PAY Three Hundred And 00/100 Dollars
DATE 06/14/2023 AMOUNT ****$300.00
TO THE ORDER OF LAZARO GONZALEZ
278 Nw 62 Court
Miami, FL 33126
Authorized Signature

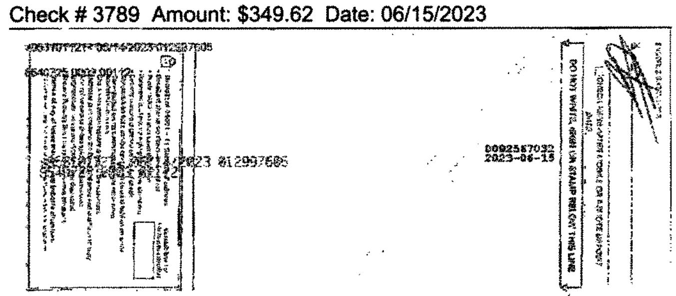
Check # 3788 Amount: $300.00 Date: 06/15/2023



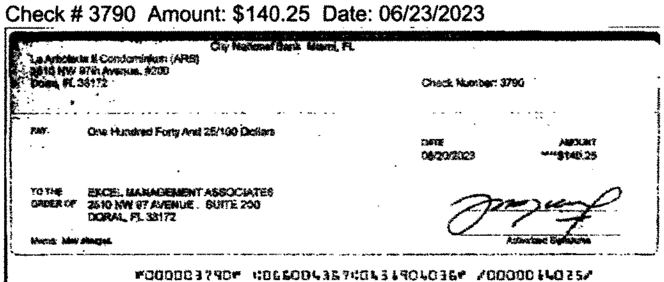
Check # 3789 Amount: $349.62 Date: 06/15/2023


La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
City National Bank Miami, FL
Check Number: 3789
PAY Three Hundred Forty-Nine And 62/100 Dollars
DATE 06/14/2023 AMOUNT ****$349.62
TO THE ORDER OF LAZARO GONZALEZ
278 NW 62 COURT
MIAMI, FL 33126
Authorized Signature

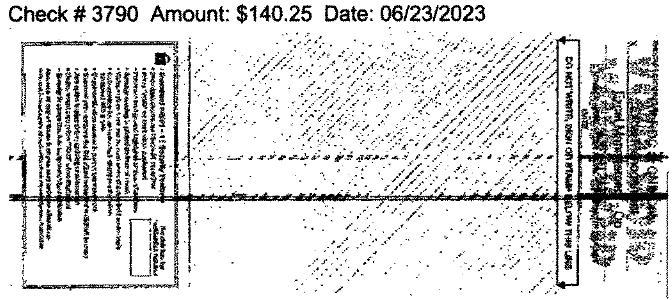
Check # 3789 Amount: $349.62 Date: 06/15/2023



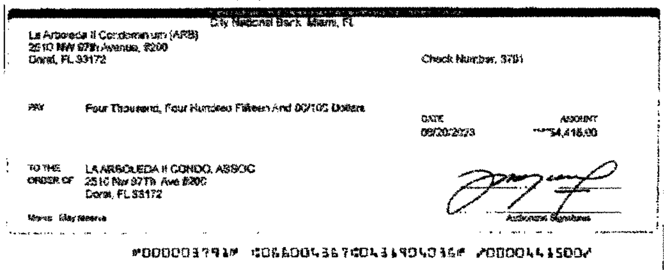
Check # 3790 Amount: $140.25 Date: 06/23/2023


La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
City National Bank Miami, FL
Check Number: 3790
PAY One Hundred Forty And 25/100 Dollars
DATE 06/20/2023 AMOUNT ****$140.25
TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE , SUITE 200
DORAL, FL 33172
Memo: May charges
Authorized Signature

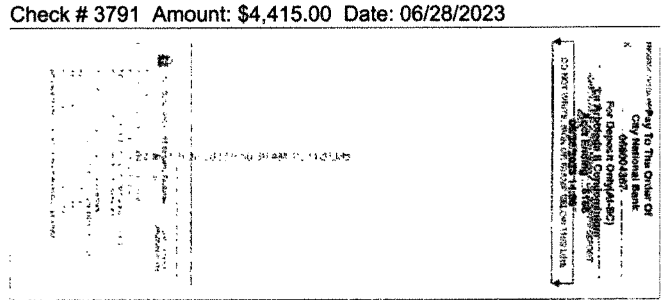
Check # 3790 Amount: $140.25 Date: 06/23/2023



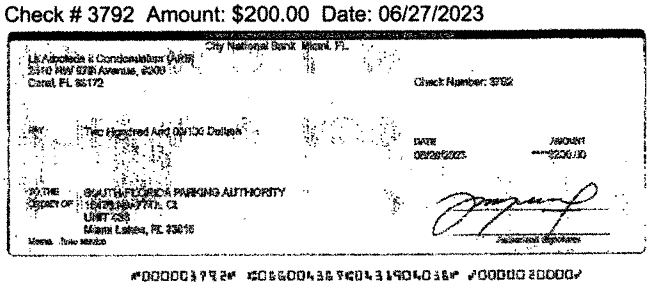
Check # 3791 Amount: $4,415.00 Date: 06/28/2023


City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3791
PAY Four Thousand, Four Hundred Fifteen And 00/100 Dollars
DATE 06/20/2023 AMOUNT ***$4,415.00
TO THE ORDER OF LA ARBOLEDA II CONDO. ASSOC
2510 Nw 97Th Ave #200
Doral, FL 33172
Memo: May reserve
Authorized Signature
⑈000003791⑈ ⑆066004367⑆0431904036⑈ ⑇0000441500⑇

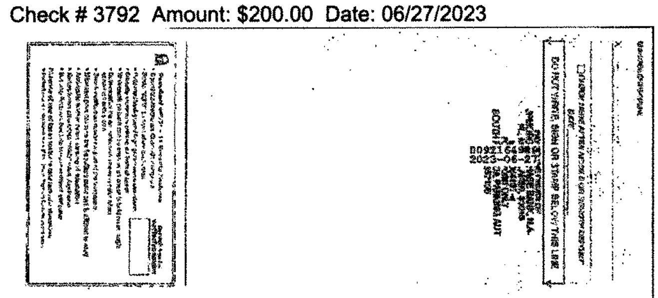
Check # 3791 Amount: $4,415.00 Date: 06/28/2023



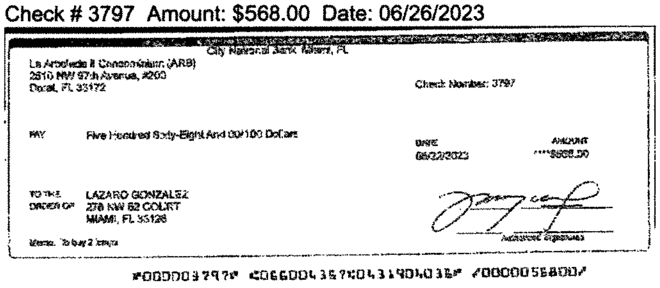
Check # 3792 Amount: $200.00 Date: 06/27/2023


City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3792
PAY Two Hundred And 00/100 Dollars
DATE 06/26/2023 AMOUNT ***$200.00
TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
UNIT
Miami Lakes, FL 33016
Memo: Tow service
Authorized Signature
⑈000003792⑈ ⑆066004367⑆0431904036⑈ ⑇0000020000⑇

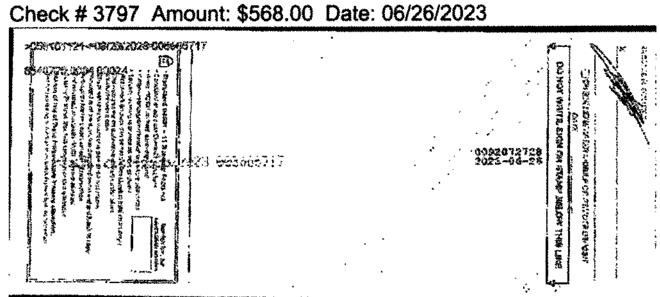
Check # 3792 Amount: $200.00 Date: 06/27/2023



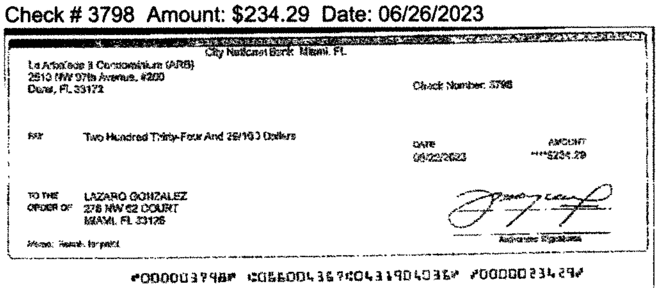
Check # 3797 Amount: $568.00 Date: 06/26/2023


City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3797
PAY Five Hundred Sixty-Eight And 00/100 Dollars
DATE 06/22/2023 AMOUNT ***$568.00
TO THE ORDER OF LAZARO GONZALEZ
278 NW 82 COURT
MIAMI, FL 33126
Memo: To buy 2 lamps
Authorized Signature
⑈000003797⑈ ⑆066004367⑆0431904036⑈ ⑇0000056800⑇

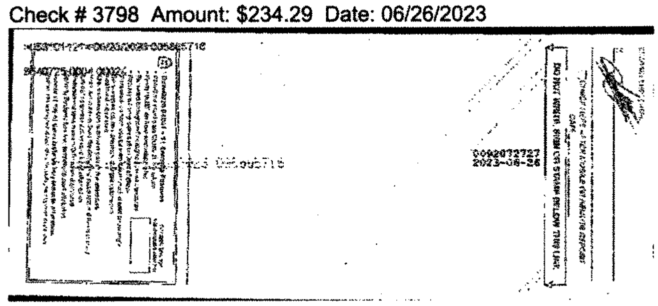
Check # 3797 Amount: $568.00 Date: 06/26/2023



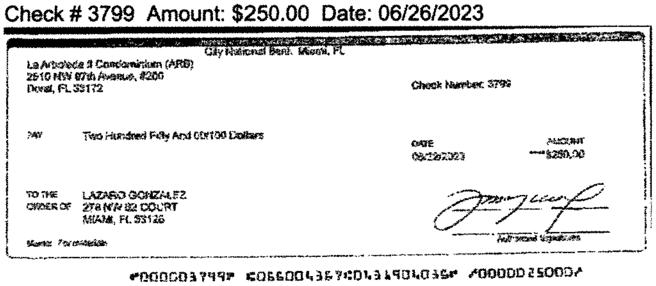
Check # 3798 Amount: $234.29 Date: 06/26/2023


City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3798
PAY Two Hundred Thirty-Four And 29/100 Dollars
DATE 06/22/2023 AMOUNT ***$234.29
TO THE ORDER OF LAZARO GONZALEZ
278 NW 82 COURT
MIAMI, FL 33126
Memo: Reimb. for paint
Authorized Signature
⑈000003798⑈ ⑆066004367⑆0431904036⑈ ⑇0000023429⑇

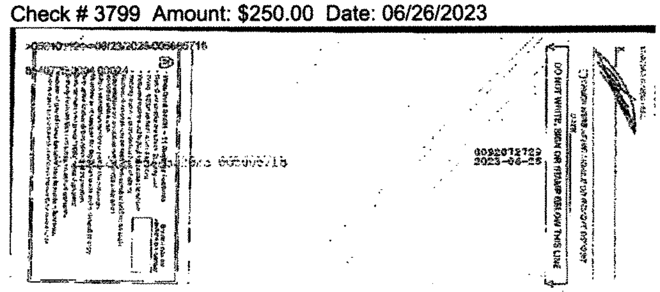
Check # 3798 Amount: $234.29 Date: 06/26/2023



Check # 3799 Amount: $250.00 Date: 06/26/2023


City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 3799
PAY Two Hundred Fifty And 00/100 Dollars
DATE 06/22/2023 AMOUNT ***$250.00
TO THE ORDER OF LAZARO GONZALEZ
278 NW 82 COURT
MIAMI, FL 33126
Memo: For materials
Authorized Signature
⑈000003799⑈ ⑆066004367⑆0431904036⑈ ⑇0000025000⑇

Check # 3799 Amount: $250.00 Date: 06/26/2023



Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
06/28/2023	06/28/2023	Misc Scanned Deposit		89	$8,830.00
06/30/2023	06/30/2023	Interest			$44.81
			Total Cleared Credits		**$8,874.81**

City National Bank- Reserve 5155 Summary

Ending Account Balance:	$ 189,716.62
Uncleared Items:	$-
Adjusted Balance:	$ 189,716.62
Bank Ending Balance:	$ 189,716.62
Difference:	$-

Account: XXXXX5155

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:12110 / 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:	$180,841.81
Last Statement:	May 31, 2023	Ending Balance:	$189,716.62
This Statement:	June 30, 2023	Average Ledger Balance:	$181,724.81
		Low Balance:	$180,841.81
		Interest Earned This Period:	$44.81
		Interest Earned 2023:	$321.53
		Days In Period:	30
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			180,841.81
06-28	Icl Deposit	8,830.00		189,671.81
06-30	Interest	44.81		189,716.62
06-30	Ending totals	8,874.81	0.00	189,716.62