



# **Financial Report Package**

**November 2023**

**Prepared for**

**La Arboleda II Condominium**

**By**

**Excel Management Associates, Inc.**



## Income Statement - Operating

La Arboleda II Condominium

From 11/01/2023 to 11/30/2023

| Description                             | Current Period |             |               | Year-to-date |              |               | Annual       |
|-----------------------------------------|----------------|-------------|---------------|--------------|--------------|---------------|--------------|
|                                         | Actual         | Budget      | Variance      | Actual       | Budget       | Variance      | Budget       |
| OPERATING INCOME                        |                |             |               |              |              |               |              |
| ASSESSMENT INCOME                       |                |             |               |              |              |               |              |
| 4000-00 Assessments- Member's           | \$33,462.46    | \$28,798.00 | \$4,664.46    | \$328,377.06 | \$316,778.00 | \$11,599.06   | \$345,576.00 |
| 4020-00 Special Assessment              | 18,868.47      | -           | 18,868.47     | 37,736.94    | -            | 37,736.94     | -            |
| 4025-00 Reserve Contribution            | -              | 4,415.00    | (4,415.00)    | 39,735.00    | 48,565.00    | (8,830.00)    | 52,980.00    |
| 4030-00 Late Fees                       | 200.00         | -           | 200.00        | 1,675.00     | -            | 1,675.00      | -            |
| 4040-00 Fines/Violations                | 150.00         | -           | 150.00        | 650.00       | -            | 650.00        | -            |
| 4050-00 Legal Fees                      | -              | -           | -             | (600.00)     | -            | (600.00)      | -            |
| 4060-00 Interest Income - Operating     | 1.36           | -           | 1.36          | 10.85        | -            | 10.85         | -            |
| 4065-00 Interest Income - Reserve       | 36.98          | -           | 36.98         | 36.98        | -            | 36.98         | -            |
| 4070-00 Gate Card                       | -              | -           | -             | 50.00        | -            | 50.00         | -            |
| 4080-00 Key Income                      | -              | -           | -             | 150.00       | -            | 150.00        | -            |
| 4095-00 Parking Income                  | -              | -           | -             | 200.00       | -            | 200.00        | -            |
| Total ASSESSMENT INCOME                 | \$52,719.27    | \$33,213.00 | \$19,506.27   | \$408,021.83 | \$365,343.00 | \$42,678.83   | \$398,556.00 |
| Total OPERATING INCOME                  | \$52,719.27    | \$33,213.00 | \$19,506.27   | \$408,021.83 | \$365,343.00 | \$42,678.83   | \$398,556.00 |
| OPERATING EXPENSE                       |                |             |               |              |              |               |              |
| ADMINISTRATIVE                          |                |             |               |              |              |               |              |
| 5010-00 Bad Debt Expense                | 533.67         | 150.00      | (383.67)      | 1,810.59     | 1,650.00     | (160.59)      | 1,800.00     |
| 5015-00 Bank Charges                    | 21.00          | 10.00       | (11.00)       | 230.99       | 110.00       | (120.99)      | 120.00       |
| 5025-00 Legal & Professional Services   | -              | 150.00      | 150.00        | 500.00       | 1,650.00     | 1,150.00      | 1,800.00     |
| 5030-00 Licenses & Permits              | -              | 112.00      | 112.00        | 2,193.46     | 1,232.00     | (961.46)      | 1,344.00     |
| 5031-00 Annual Fire Dept. Inspection Pe | -              | 79.00       | 79.00         | 1,026.99     | 869.00       | (157.99)      | 948.00       |
| 5035-00 Management Expense              | 1,188.00       | 1,188.00    | -             | 11,880.00    | 13,068.00    | 1,188.00      | 14,256.00    |
| 5040-00 Payroll Services                | 1,017.90       | 1,300.00    | 282.10        | 11,682.52    | 14,300.00    | 2,617.48      | 15,600.00    |
| 5041-00 Payroll Taxes/Services          | 68.86          | 205.00      | 136.14        | 1,537.53     | 2,255.00     | 717.47        | 2,460.00     |
| 5045-00 Printing & Postage              | 793.32         | 110.00      | (683.32)      | 2,825.56     | 1,210.00     | (1,615.56)    | 1,320.00     |
| 5050-00 Audit & Tax Preparation         | -              | 245.00      | 245.00        | 2,425.00     | 2,695.00     | 270.00        | 2,940.00     |
| 5065-00 Insurance Expense               | 24,921.04      | 13,600.00   | (11,321.04)   | 181,897.42   | 149,600.00   | (32,297.42)   | 163,200.00   |
| 5085-00 Insurance- Workman's Compen     | -              | 100.00      | 100.00        | 682.00       | 1,100.00     | 418.00        | 1,200.00     |
| Total ADMINISTRATIVE                    | \$28,543.79    | \$17,249.00 | (\$11,294.79) | \$218,692.06 | \$189,739.00 | (\$28,953.06) | \$206,988.00 |
| UTILITIES                               |                |             |               |              |              |               |              |
| 5710-00 Electricity                     | 501.36         | 350.00      | (151.36)      | 4,775.84     | 3,850.00     | (925.84)      | 4,200.00     |
| 5740-00 Telephone                       | 276.10         | 135.00      | (141.10)      | 2,040.13     | 1,485.00     | (555.13)      | 1,620.00     |
| 5750-00 Waste Removal                   | 2,431.38       | 2,205.00    | (226.38)      | 27,125.03    | 24,255.00    | (2,870.03)    | 26,460.00    |
| 5760-00 Water & Sewer                   | 1,011.49       | 5,500.00    | 4,488.51      | 61,241.24    | 60,500.00    | (741.24)      | 66,000.00    |
| Total UTILITIES                         | \$4,220.33     | \$8,190.00  | \$3,969.67    | \$95,182.24  | \$90,090.00  | (\$5,092.24)  | \$98,280.00  |
| REPAIRS & IMPROVEMENTS                  |                |             |               |              |              |               |              |
| 6015-00 Electrical Repairs              | 713.17         | 125.00      | (588.17)      | 8,831.96     | 1,375.00     | (7,456.96)    | 1,500.00     |
| 6055-00 General Repairs & Maintenance   | 990.00         | 600.00      | (390.00)      | 38,612.54    | 6,600.00     | (32,012.54)   | 7,200.00     |
| 6140-00 Roof Repairs                    | 4,190.00       | 300.00      | (3,890.00)    | 14,090.00    | 3,300.00     | (10,790.00)   | 3,600.00     |
| Total REPAIRS & IMPROVEMENTS            | \$5,893.17     | \$1,025.00  | (\$4,868.17)  | \$61,534.50  | \$11,275.00  | (\$50,259.50) | \$12,300.00  |



## Income Statement - Operating

La Arboleda II Condominium

From 11/01/2023 to 11/30/2023

| Description                           | Current Period |             |               | Year-to-date  |              |               | Annual       |
|---------------------------------------|----------------|-------------|---------------|---------------|--------------|---------------|--------------|
|                                       | Actual         | Budget      | Variance      | Actual        | Budget       | Variance      | Budget       |
| CONTRACT & SUPPLIES                   |                |             |               |               |              |               |              |
| 6520-00 Fire Extinguisher Inspections | \$267.50       | \$18.00     | (\$249.50)    | \$267.50      | \$198.00     | (\$69.50)     | \$216.00     |
| 6545-00 Lake Maintenance              | 152.94         | 128.00      | (24.94)       | 1,669.01      | 1,408.00     | (261.01)      | 1,536.00     |
| 6550-00 Lawn Maintenance              | 1,100.00       | 1,000.00    | (100.00)      | 11,000.00     | 11,000.00    | -             | 12,000.00    |
| 6565-00 Parking Enforcement           | 200.00         | 200.00      | -             | 2,200.00      | 2,200.00     | -             | 2,400.00     |
| 6575-00 Pool Contract                 | 350.00         | 300.00      | (50.00)       | 3,850.00      | 3,300.00     | (550.00)      | 3,600.00     |
| 6590-00 Shrub & Tree Maintenance      | -              | 500.00      | 500.00        | 1,350.00      | 5,500.00     | 4,150.00      | 6,000.00     |
| 6598-00 Storage                       | -              | 38.00       | 38.00         | 360.00        | 418.00       | 58.00         | 456.00       |
| 6599-00 Supplies                      | 126.23         | 150.00      | 23.77         | 3,627.31      | 1,650.00     | (1,977.31)    | 1,800.00     |
| Total CONTRACT & SUPPLIES             | \$2,196.67     | \$2,334.00  | \$137.33      | \$24,323.82   | \$25,674.00  | \$1,350.18    | \$28,008.00  |
| RESERVE ACCOUNT ACTIVITY              |                |             |               |               |              |               |              |
| 7000-00 General Reserves              | 4,415.00       | 4,415.00    | -             | 48,565.00     | 48,565.00    | -             | 52,980.00    |
| Total RESERVE ACCOUNT ACTIVITY        | \$4,415.00     | \$4,415.00  | \$-           | \$48,565.00   | \$48,565.00  | \$-           | \$52,980.00  |
| Total OPERATING EXPENSE               | \$45,268.96    | \$33,213.00 | (\$12,055.96) | \$448,297.62  | \$365,343.00 | (\$82,954.62) | \$398,556.00 |
| Net Income:                           | \$7,450.31     | \$0.00      | \$7,450.31    | (\$40,275.79) | \$0.00       | (\$40,275.79) | \$0.00       |

**Balance Sheet - Operating**

La Arboleda II Condominium

End Date: 11/30/2023

**Assets**

## CASH- OPERATING

|                        |                              |              |                       |
|------------------------|------------------------------|--------------|-----------------------|
| 10-1000-00             | City National Bank- OPR 4036 | \$20,171.16  |                       |
| 10-1060-00             | Petty Cash                   | 50.00        |                       |
| 10-1070-00             | Due to/from Operating        | (140,781.51) |                       |
| Total CASH- OPERATING: |                              |              | <u>(\$120,560.35)</u> |

## CASH - RESERVE

|                       |                                  |            |                     |
|-----------------------|----------------------------------|------------|---------------------|
| 12-1200-00            | City National Bank- Reserve 5155 | 137,660.88 |                     |
| 12-1240-00            | Due to/from Reserves             | 140,781.51 |                     |
| Total CASH - RESERVE: |                                  |            | <u>\$278,442.39</u> |

## ACCOUNTS RECEIVABLE

|                            |                                |            |                    |
|----------------------------|--------------------------------|------------|--------------------|
| 14-1400-00                 | Accounts Receivable- Homeowner | 27,463.25  |                    |
| 14-1420-00                 | Allowance for Doubtful Account | (1,000.00) |                    |
| Total ACCOUNTS RECEIVABLE: |                                |            | <u>\$26,463.25</u> |

## CURRENT ASSETS

|                       |                   |           |                    |
|-----------------------|-------------------|-----------|--------------------|
| 15-1500-00            | Prepaid Insurance | 82,877.20 |                    |
| Total CURRENT ASSETS: |                   |           | <u>\$82,877.20</u> |

**Total Assets:****\$267,222.49****Liabilities & Equity**

## CURRENT LIABILITIES

|                            |                         |           |                     |
|----------------------------|-------------------------|-----------|---------------------|
| 20-2000-00                 | Accounts Payable        | 35,730.81 |                     |
| 20-2020-00                 | Prepaid Assessments     | 12,103.62 |                     |
| 20-2030-00                 | Deferred Comcast Income | 2,835.00  |                     |
| 20-2040-00                 | Insurance Note Payable  | 82,200.81 |                     |
| 20-2060-00                 | Accrued Expenses        | 7,922.58  |                     |
| Total CURRENT LIABILITIES: |                         |           | <u>\$140,792.82</u> |

## RESERVE CONTRIBUTIONS

|                              |                                         |             |                     |
|------------------------------|-----------------------------------------|-------------|---------------------|
| 30-3010-00                   | Reserve- Interest                       | 2,634.71    |                     |
| 30-3085-00                   | Painting Reserve                        | 50,694.72   |                     |
| 30-3095-00                   | Pool Reserve                            | 3,771.94    |                     |
| 30-3100-00                   | Resurfacing Reserve                     | (13,264.90) |                     |
| 30-3105-00                   | Flat Roofing 700, 830, 850 Reserve      | 13,780.24   |                     |
| 30-3106-00                   | Flat Roofing 730, 770, 860, 870 Reserve | 15,231.14   |                     |
| 30-3107-00                   | Flat Roofing Reserve                    | (99,191.01) |                     |
| 30-3108-00                   | Tile Roofing Reserve                    | 329,114.85  |                     |
| 30-3110-00                   | Flat Roofing 760,800,750 Reserve        | 1,500.00    |                     |
| Total RESERVE CONTRIBUTIONS: |                                         |             | <u>\$304,271.69</u> |

## EQUITY

|               |                              |              |                       |
|---------------|------------------------------|--------------|-----------------------|
| 32-3210-00    | Retained Earnings- Operating | (137,566.23) |                       |
| Total EQUITY: |                              |              | <u>(\$137,566.23)</u> |





**Balance Sheet - Operating**

La Arboleda II Condominium

End Date: 11/30/2023

|                                        |                      |                            |
|----------------------------------------|----------------------|----------------------------|
| Net Income Gain / Loss                 | <u>(\$40,275.79)</u> | <u>(\$40,275.79)</u>       |
| <b>Total Liabilities &amp; Equity:</b> |                      | <u><b>\$267,222.49</b></u> |



## General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 11/01/2023 to 11/30/2023

| Account No | Description                             | Prior Balance  | Current Debit | Current Credit | End Balance    |
|------------|-----------------------------------------|----------------|---------------|----------------|----------------|
| 10-1000-00 | City National Bank- OPR 4036            | \$42,346.85    | \$49,261.53   | \$71,437.22    | \$20,171.16    |
| 10-1060-00 | Petty Cash                              | \$50.00        | \$0.00        | \$0.00         | \$50.00        |
| 10-1070-00 | Due to/from Operating                   | (\$140,781.51) | \$0.00        | \$0.00         | (\$140,781.51) |
| 12-1200-00 | City National Bank- Reserve 5155        | \$154,985.38   | \$4,451.98    | \$21,776.48    | \$137,660.88   |
| 12-1240-00 | Due to/from Reserves                    | \$140,781.51   | \$0.00        | \$0.00         | \$140,781.51   |
| 14-1400-00 | Accounts Receivable- Homeowner          | \$26,411.97    | \$53,597.61   | \$52,546.33    | \$27,463.25    |
| 14-1420-00 | Allowance for Doubtful Account          | (\$1,000.00)   | \$0.00        | \$0.00         | (\$1,000.00)   |
| 15-1500-00 | Prepaid Insurance                       | \$82,877.20    | \$0.00        | \$0.00         | \$82,877.20    |
| 20-2000-00 | Accounts Payable                        | (\$78,280.41)  | \$96,125.17   | \$53,575.57    | (\$35,730.81)  |
| 20-2020-00 | Prepaid Assessments                     | (\$18,683.24)  | \$13,194.59   | \$6,614.97     | (\$12,103.62)  |
| 20-2030-00 | Deferred Comcast Income                 | (\$2,835.00)   | \$0.00        | \$0.00         | (\$2,835.00)   |
| 20-2032-00 | Unknown Deposit                         | \$2,495.00     | \$207.48      | \$2,702.48     | \$0.00         |
| 20-2040-00 | Insurance Note Payable                  | (\$82,200.81)  | \$0.00        | \$0.00         | (\$82,200.81)  |
| 20-2060-00 | Accrued Expenses                        | (\$7,922.58)   | \$0.00        | \$0.00         | (\$7,922.58)   |
| 30-3010-00 | Reserve- Interest                       | (\$2,634.71)   | \$0.00        | \$0.00         | (\$2,634.71)   |
| 30-3085-00 | Painting Reserve                        | (\$49,849.52)  | \$0.00        | \$845.20       | (\$50,694.72)  |
| 30-3095-00 | Pool Reserve                            | (\$3,698.09)   | \$0.00        | \$73.85        | (\$3,771.94)   |
| 30-3100-00 | Resurfacing Reserve                     | \$13,464.90    | \$0.00        | \$200.00       | \$13,264.90    |
| 30-3105-00 | Flat Roofing 700, 830, 850 Reserve      | (\$13,514.11)  | \$0.00        | \$266.13       | (\$13,780.24)  |
| 30-3106-00 | Flat Roofing 730, 770, 860, 870 Reserve | (\$14,865.13)  | \$0.00        | \$366.01       | (\$15,231.14)  |
| 30-3107-00 | Flat Roofing Reserve                    | \$97,606.55    | \$3,680.00    | \$2,095.54     | \$99,191.01    |
| 30-3108-00 | Tile Roofing Reserve                    | (\$328,796.58) | \$0.00        | \$318.27       | (\$329,114.85) |
| 30-3110-00 | Flat Roofing 760,800,750 Reserve        | (\$1,250.00)   | \$0.00        | \$250.00       | (\$1,500.00)   |
| 32-3210-00 | Retained Earnings- Operating            | \$137,566.23   | \$0.00        | \$0.00         | \$137,566.23   |
| 40-4000-00 | Assessments- Member's                   | (\$294,914.60) | \$0.00        | \$33,462.46    | (\$328,377.06) |
| 40-4020-00 | Special Assessment                      | (\$18,868.47)  | \$0.00        | \$18,868.47    | (\$37,736.94)  |
| 40-4025-00 | Reserve Contribution                    | (\$39,735.00)  | \$0.00        | \$0.00         | (\$39,735.00)  |
| 40-4030-00 | Late Fees                               | (\$1,475.00)   | \$0.00        | \$200.00       | (\$1,675.00)   |
| 40-4040-00 | Fines/Violations                        | (\$500.00)     | \$0.00        | \$150.00       | (\$650.00)     |
| 40-4050-00 | Legal Fees                              | \$600.00       | \$0.00        | \$0.00         | \$600.00       |
| 40-4060-00 | Interest Income - Operating             | (\$9.49)       | \$0.00        | \$1.36         | (\$10.85)      |
| 40-4065-00 | Interest Income - Reserve               | \$0.00         | \$36.98       | \$73.96        | (\$36.98)      |
| 40-4070-00 | Gate Card                               | (\$50.00)      | \$0.00        | \$0.00         | (\$50.00)      |



## General Ledger Trial Balance

La Arboleda II Condominium

Complete Report 11/01/2023 to 11/30/2023

| Account No | Description                         | Prior Balance | Current Debit | Current Credit | End Balance  |
|------------|-------------------------------------|---------------|---------------|----------------|--------------|
| 40-4080-00 | Key Income                          | (\$150.00)    | \$0.00        | \$0.00         | (\$150.00)   |
| 40-4095-00 | Parking Income                      | (\$200.00)    | \$0.00        | \$0.00         | (\$200.00)   |
| 50-5010-00 | Bad Debt Expense                    | \$1,276.92    | \$533.67      | \$0.00         | \$1,810.59   |
| 50-5015-00 | Bank Charges                        | \$209.99      | \$21.00       | \$0.00         | \$230.99     |
| 50-5025-00 | Legal & Professional Services       | \$500.00      | \$0.00        | \$0.00         | \$500.00     |
| 50-5030-00 | Licenses & Permits                  | \$2,193.46    | \$0.00        | \$0.00         | \$2,193.46   |
| 50-5031-00 | Annual Fire Dept. Inspection Permit | \$1,026.99    | \$0.00        | \$0.00         | \$1,026.99   |
| 50-5035-00 | Management Expense                  | \$10,692.00   | \$1,188.00    | \$0.00         | \$11,880.00  |
| 50-5040-00 | Payroll Services                    | \$10,664.62   | \$1,536.74    | \$518.84       | \$11,682.52  |
| 50-5041-00 | Payroll Taxes/Services              | \$1,468.67    | \$178.45      | \$109.59       | \$1,537.53   |
| 50-5045-00 | Printing & Postage                  | \$2,032.24    | \$793.32      | \$0.00         | \$2,825.56   |
| 50-5050-00 | Audit & Tax Preparation             | \$2,425.00    | \$0.00        | \$0.00         | \$2,425.00   |
| 50-5065-00 | Insurance Expense                   | \$156,976.38  | \$24,921.04   | \$0.00         | \$181,897.42 |
| 50-5085-00 | Insurance- Workman's Compensation   | \$682.00      | \$0.00        | \$0.00         | \$682.00     |
| 57-5700-00 | Cable/T.V./Internet                 | \$0.00        | \$138.05      | \$138.05       | \$0.00       |
| 57-5710-00 | Electricity                         | \$4,274.48    | \$501.36      | \$0.00         | \$4,775.84   |
| 57-5740-00 | Telephone                           | \$1,764.03    | \$276.10      | \$0.00         | \$2,040.13   |
| 57-5750-00 | Waste Removal                       | \$24,693.65   | \$2,431.38    | \$0.00         | \$27,125.03  |
| 57-5760-00 | Water & Sewer                       | \$60,229.75   | \$1,011.49    | \$0.00         | \$61,241.24  |
| 60-6015-00 | Electrical Repairs                  | \$8,118.79    | \$713.17      | \$0.00         | \$8,831.96   |
| 60-6055-00 | General Repairs & Maintenance       | \$37,622.54   | \$990.00      | \$0.00         | \$38,612.54  |
| 60-6140-00 | Roof Repairs                        | \$9,900.00    | \$4,190.00    | \$0.00         | \$14,090.00  |
| 65-6520-00 | Fire Extinguisher Inspections       | \$0.00        | \$267.50      | \$0.00         | \$267.50     |
| 65-6545-00 | Lake Maintenance                    | \$1,516.07    | \$152.94      | \$0.00         | \$1,669.01   |
| 65-6550-00 | Lawn Maintenance                    | \$9,900.00    | \$1,100.00    | \$0.00         | \$11,000.00  |
| 65-6565-00 | Parking Enforcement                 | \$2,000.00    | \$200.00      | \$0.00         | \$2,200.00   |
| 65-6575-00 | Pool Contract                       | \$3,500.00    | \$350.00      | \$0.00         | \$3,850.00   |
| 65-6590-00 | Shrub & Tree Maintenance            | \$1,350.00    | \$0.00        | \$0.00         | \$1,350.00   |
| 65-6598-00 | Storage                             | \$360.00      | \$0.00        | \$0.00         | \$360.00     |
| 65-6599-00 | Supplies                            | \$3,501.08    | \$126.23      | \$0.00         | \$3,627.31   |
| 70-7000-00 | General Reserves                    | \$44,150.00   | \$4,415.00    | \$0.00         | \$48,565.00  |
| 70-7010-00 | Reserve Transfers                   | \$0.00        | \$4,415.00    | \$4,415.00     | \$0.00       |
| Totals:    |                                     | \$0.00        | \$271,005.78  | \$271,005.78   | \$0.00       |

**Cash Disbursement**

Vista del Lago Condominium 1

11/01/2023 - 11/30/2023

| Date                                            | Check # | Payee                                                                              | Amount     |
|-------------------------------------------------|---------|------------------------------------------------------------------------------------|------------|
| <b>10-1000-00 City National Bank - OPR 3612</b> |         |                                                                                    |            |
| 11/02/2023                                      | 0       | ADP PAYROLL SERVICES                                                               | \$1,143.94 |
|                                                 |         | <b>Invoice #: 11022023</b>                                                         |            |
|                                                 |         | 50-5040-00 Payroll w/e 11/03/2023                                                  | \$1,143.94 |
| 11/02/2023                                      | 0       | ADP PAYROLL SERVICES                                                               | \$277.04   |
|                                                 |         | <b>Invoice #: 11223</b>                                                            |            |
|                                                 |         | 50-5040-00 Payroll taxes w/e 11/03/2023                                            | \$176.06   |
|                                                 |         | 50-5042-00 Payroll taxes w/e 11/03/2023                                            | \$100.98   |
| 11/02/2023                                      |         |                                                                                    | \$2,056.36 |
|                                                 |         | 10-1020-00 Transfer to City National Bank SD2; S/A payment for window installation | \$2,056.36 |
| 11/03/2023                                      | 2891    | BLACKOUT SEAL COATING                                                              | \$1,800.00 |
|                                                 |         | <b>Invoice #: 1260</b>                                                             |            |
|                                                 |         | 60-6055-00 4 new speed bumps, repair of 3 and asphalt for 7 speed bumps            | \$1,800.00 |
| 11/03/2023                                      | 2892    | COLLAGE DESIGN                                                                     | \$882.75   |
|                                                 |         | <b>Invoice #: 2637</b>                                                             |            |
|                                                 |         | 65-6599-00 15 signs with condo rules 18x 24                                        | \$882.75   |
| 11/03/2023                                      | 2893    | EXCEL MANAGEMENT ASSOCIATES                                                        | \$190.48   |
|                                                 |         | <b>Invoice #: 07194621</b>                                                         |            |
|                                                 |         | 50-5045-00 August charges                                                          | \$190.48   |
| 11/03/2023                                      | 2894    | EXCEL MANAGEMENT ASSOCIATES                                                        | \$2,365.00 |
|                                                 |         | <b>Invoice #: 07194606</b>                                                         |            |
|                                                 |         | 20-2107-00 November Services and special assessment fee                            | \$165.00   |
|                                                 |         | 20-2107-00 November Services and special assessment fee                            | \$2,200.00 |
| 11/03/2023                                      | 2895    | FIRST SOLUTION PARKING MANAG.                                                      | \$107.00   |
|                                                 |         | <b>Invoice #: 2242</b>                                                             |            |
|                                                 |         | 65-6565-00 November parking enforcement                                            | \$107.00   |
| 11/03/2023                                      | 2896    | FRANTECH INC.                                                                      | \$481.50   |
|                                                 |         | <b>Invoice #: 13051</b>                                                            |            |
|                                                 |         | 60-6002-00 Redo piping and rewire zone in elevator room                            | \$481.50   |
| 11/03/2023                                      | 2897    | FRANTECH INC.                                                                      | \$6,082.95 |
|                                                 |         | <b>Invoice #: 13049</b>                                                            |            |
|                                                 |         | 60-6002-00 Bldg 9915 Fire Alarm Control Panel and labor                            | \$6,082.95 |
| 11/03/2023                                      | 2898    | PRESTIGE ELEVATOR CO.                                                              | \$569.23   |
|                                                 |         | <b>Invoice #: 2023-2577</b>                                                        |            |
|                                                 |         | 65-6500-00 Monthly service                                                         | \$569.23   |
| 11/03/2023                                      | 2899    | FAUSTINO HERRERA                                                                   | \$780.00   |
|                                                 |         | <b>Invoice #: 10</b>                                                               |            |
|                                                 |         | 65-6575-00 October service                                                         | \$780.00   |
| 11/03/2023                                      | 2900    | TRUMAN SECURITY CORP.                                                              | \$1,659.46 |
|                                                 |         | <b>Invoice #: 2023-578</b>                                                         |            |
|                                                 |         | 65-6585-00 October 80 Security Services and 1 golf cart                            | \$1,659.46 |
| 11/03/2023                                      | 2901    | GTMO ELECTRICAL INC.                                                               | \$650.00   |



## Cash Disbursement

Vista del Lago Condominium 1

11/01/2023 - 11/30/2023

| Date       | Check # | Payee                                                           | Amount     |
|------------|---------|-----------------------------------------------------------------|------------|
|            |         | <b>Invoice #: 1033</b>                                          |            |
|            |         | 60-6015-00 B# 9915 Electrical repairs of the elevator room      | \$650.00   |
| 11/03/2023 | 2902    | GTMO ELECTRICAL INC.                                            | \$1,675.00 |
|            |         | <b>Invoice #: 1032</b>                                          |            |
|            |         | 60-6015-00 B# 9915 elevator mechanical room electrical repairs  | \$1,675.00 |
| 11/03/2023 | 2903    | FPL                                                             | \$2,158.54 |
|            |         | <b>Invoice #: 11172023048584</b>                                |            |
|            |         | 57-5710-00 Service from 9/27-10/27/2023                         | \$2,158.54 |
| 11/09/2023 | 2904    | COMCAST                                                         | \$185.96   |
|            |         | <b>Invoice #: 0427507 11/22/2023</b>                            |            |
|            |         | 57-5700-00 Service from 11/09-12/08/2023 Telephone              | \$185.96   |
| 11/09/2023 | 2905    | WASTE MANAGEMENT INC. FLORIDA                                   | \$2,495.21 |
|            |         | <b>Invoice #: 1748903-2194-9</b>                                |            |
|            |         | 65-6600-00 November Service                                     | \$2,495.21 |
| 11/09/2023 | 2906    | KINGS III OF AMERICA, LLC                                       | \$499.50   |
|            |         | <b>Invoice #: 2552926</b>                                       |            |
|            |         | 57-5720-00 Billing for November 2023 and January 2024           | \$499.50   |
| 11/09/2023 | 2907    | CNA INSURANCE                                                   | \$147.92   |
|            |         | <b>Invoice #: 1st. Install 11/202</b>                           |            |
|            |         | 50-5085-00 Acct# 3033636562                                     | \$147.92   |
| 11/09/2023 | 2908    | EXCEL MANAGEMENT ASSOCIATES                                     | \$132.40   |
|            |         | <b>Invoice #: 07194647</b>                                      |            |
|            |         | 50-5045-00 September charges                                    | \$132.40   |
| 11/09/2023 | 2909    | FRANTECH INC.                                                   | \$813.20   |
|            |         | <b>Invoice #: 13068</b>                                         |            |
|            |         | 60-6002-00 12 volt battery for FACP 9911-9915-9917              | \$813.20   |
| 11/09/2023 | 2910    | FRANTECH INC.                                                   | \$1,867.15 |
|            |         | <b>Invoice #: 13067</b>                                         |            |
|            |         | 65-6515-00 2023 fire alarm annual inspection for 9911-9915-9917 | \$1,867.15 |
| 11/15/2023 | 2911    | ECONOMY MAINTENANCE SUPPLY                                      | \$2,331.32 |
|            |         | <b>Invoice #: 11509-DT</b>                                      |            |
|            |         | 60-6015-00 64 exit lights and 40 emergency lights               | \$2,331.32 |
| 11/16/2023 | 0       | ADP PAYROLL SERVICES                                            | \$1,143.94 |
|            |         | <b>Invoice #: 11/16/2023</b>                                    |            |
|            |         | 50-5040-00 Payroll w/e 11/17/2023                               | \$1,143.94 |
| 11/17/2023 | 2912    | COLLAGE DESIGN                                                  | \$4,758.82 |
|            |         | <b>Invoice #: 2609</b>                                          |            |
|            |         | 60-6055-00 Illuminated Sign                                     | \$4,758.82 |
| 11/17/2023 | 2913    | FRANTECH INC.                                                   | \$5,885.00 |
|            |         | <b>Invoice #: 13066</b>                                         |            |
|            |         | 60-6002-00 Bldg 9917 50% Fire alarm elevator control            | \$5,885.00 |
| 11/17/2023 | 2914    | FRANTECH INC.                                                   | \$5,885.00 |
|            |         | <b>Invoice #: 13063</b>                                         |            |
|            |         | 60-6002-00 Bldg 9917 F/P Fire alarm control                     | \$5,885.00 |



## Cash Disbursement

Vista del Lago Condominium 1

11/01/2023 - 11/30/2023

| Date       | Check # | Payee                                                                                       | Amount              |
|------------|---------|---------------------------------------------------------------------------------------------|---------------------|
| 11/17/2023 | 2915    | MAREY'S PAINTING                                                                            | \$550.00            |
|            |         | <b>Invoice #: 90</b>                                                                        |                     |
|            |         | 60-6007-00 B#9917 Repair holes on the first five floors and two coats of paint in the lobby | \$550.00            |
| 11/17/2023 | 2916    | MAREY'S PAINTING                                                                            | \$550.00            |
|            |         | <b>Invoice #: 91</b>                                                                        |                     |
|            |         | 60-6007-00 9911 Painting and patching holes 9911                                            | \$550.00            |
| 11/17/2023 | 2917    | TRUMAN SECURITY CORP.                                                                       | \$1,813.37          |
|            |         | <b>Invoice #: 2023-607</b>                                                                  |                     |
|            |         | 65-6585-00 security services 11/1-11/15                                                     | \$1,813.37          |
| 11/17/2023 | 2918    | AT&T                                                                                        | \$196.43            |
|            |         | <b>Invoice #: 11042023</b>                                                                  |                     |
|            |         | 57-5740-00 Serv. to 12/03/2023                                                              | \$196.43            |
| 11/17/2023 | 2919    | FRANTECH INC.                                                                               | \$6,082.95          |
|            |         | <b>Invoice #: 13064</b>                                                                     |                     |
|            |         | 60-6002-00 Bldg 9917 Fire alarm control panel                                               | \$6,082.95          |
| 11/17/2023 | 2920    | RUBEN ROCA                                                                                  | \$1,950.00          |
|            |         | <b>Invoice #: 172966</b>                                                                    |                     |
|            |         | 65-6590-00 2 lawn services, removal of weeds, plants, and debris, trim bougainvillea.       | \$1,200.00          |
|            |         | 65-6550-00 2 lawn services, removal of weeds, plants, and debris, trim bougainvillea.       | \$750.00            |
| 11/30/2023 | 0       | ADP PAYROLL SERVICES                                                                        | \$1,143.94          |
|            |         | <b>Invoice #: 11/30/2023</b>                                                                |                     |
|            |         | 50-5040-00 Payroll w/e 12/01/2023                                                           | \$1,143.94          |
| 11/30/2023 | 0       | ADP PAYROLL SERVICES                                                                        | \$277.04            |
|            |         | <b>Invoice #: 113023</b>                                                                    |                     |
|            |         | 50-5040-00 Payroll taxes w/e 12/01/2023                                                     | \$176.06            |
|            |         | 50-5042-00 Payroll taxes w/e 12/01/2023                                                     | \$100.98            |
| 11/16/2023 | 0       | ADP PAYROLL SERVICES                                                                        | \$277.04            |
|            |         | <b>Invoice #: 111623</b>                                                                    |                     |
|            |         | 50-5040-00 Payroll taxes w/e 11/17/2023                                                     | \$176.06            |
|            |         | 50-5042-00 Payroll taxes w/e 11/17/2023                                                     | \$100.98            |
| 11/10/2023 | 0       | ADP PAYROLL SERVICES                                                                        | \$61.72             |
|            |         | <b>Invoice #: 111023</b>                                                                    |                     |
|            |         | 50-5042-00 Payroll services                                                                 | \$61.72             |
| 11/24/2023 | 0       | ADP PAYROLL SERVICES                                                                        | \$61.72             |
|            |         | <b>Invoice #: 112423</b>                                                                    |                     |
|            |         | 50-5042-00 Payroll services                                                                 | \$61.72             |
| 11/16/2023 | 0       | CITY NATIONAL BANK                                                                          | \$21.00             |
|            |         | 50-5015-00 Bank Adjustment - Monthly service fee; Monthly service fee                       | \$21.00             |
|            |         | <b>Account Totals</b>                                                                       | <b># Checks: 39</b> |
|            |         |                                                                                             | <b>\$62,009.88</b>  |

10-1010-00 City National Bank - OPR#2 9759



## Cash Disbursement

Vista del Lago Condominium 1

11/01/2023 - 11/30/2023

| Date                                           | Check # | Payee                                                              | Amount                           |
|------------------------------------------------|---------|--------------------------------------------------------------------|----------------------------------|
| 11/09/2023                                     | 1062    | EUROGRAFT INDUSTRIES, INC                                          | \$19,910.29                      |
|                                                |         | <b>Invoice #: 19375</b>                                            |                                  |
|                                                |         | 20-2054-00 Final balance towards doors delivered buildings         | \$19,910.29                      |
|                                                |         | 9911-9915-9917                                                     |                                  |
| 11/09/2023                                     | 1063    | OCEAN DOORS AND WINDOWS                                            | \$10,000.00                      |
|                                                |         | <b>Invoice #: 8234</b>                                             |                                  |
|                                                |         | 20-2054-00 Progress billing # 18 Installation of windows and doors | \$10,000.00                      |
|                                                |         | <b>Account Totals</b>                                              | <b># Checks: 2 \$29,910.29</b>   |
| <b>10-1020-00 Bank Name - SD#2 6825</b>        |         |                                                                    |                                  |
| 11/03/2023                                     | 3       | OCEAN DOORS AND WINDOWS                                            | \$15,000.00                      |
|                                                |         | <b>Invoice #: 8228</b>                                             |                                  |
|                                                |         | 20-2054-00 Progress billing no. 17 for window installation         | \$15,000.00                      |
|                                                |         | <b>Account Totals</b>                                              | <b># Checks: 1 \$15,000.00</b>   |
| <b>10-1050-00 City National Bank- S/A 4560</b> |         |                                                                    |                                  |
| 11/09/2023                                     | 1059    | F A GARCIA CORPORATION                                             | \$1,462.97                       |
|                                                |         | <b>Invoice #: 11082023</b>                                         |                                  |
|                                                |         | 30-3035-00 Reimbursement for materials for elevator floors         | \$1,462.97                       |
| 11/09/2023                                     | 1060    | F A GARCIA CORPORATION                                             | \$700.00                         |
|                                                |         | <b>Invoice #: 0086</b>                                             |                                  |
|                                                |         | 20-2110-00 B# 9915 - Install floor in the elevator                 | \$700.00                         |
| 11/29/2023                                     | 0       | CITY NATIONAL BANK                                                 | \$14,777.95                      |
|                                                |         | <b>Invoice #: 11/2023</b>                                          |                                  |
|                                                |         | 22-2200-00 Line of credit Loan 80000122255 payment                 | \$12,225.93                      |
|                                                |         | 22-2290-00 Line of credit Loan 80000122255 payment                 | \$2,552.02                       |
|                                                |         | <b>Account Totals</b>                                              | <b># Checks: 3 \$16,940.92</b>   |
|                                                |         | <b>Association Totals</b>                                          | <b># Checks: 45 \$123,861.09</b> |



## Homeowner Aging Report

La Arboleda II Condominium

End Date: 11/30/2023

| Description                                          | Current  | Over 30  | Over 60  | Over 90    | Balance                                   |
|------------------------------------------------------|----------|----------|----------|------------|-------------------------------------------|
| ARB7001 - Xenia Valdes Owner                         |          |          |          |            | Last Payment: \$50.00 on 11/14/2023       |
| Total:                                               | \$575.00 | \$0.00   | \$0.00   | \$0.00     | \$575.00                                  |
| ARB7002 - Iliana Aday Owner                          |          |          |          |            | Last Payment: \$212.33 on 11/07/2023      |
| Total:                                               | \$105.94 | \$0.00   | \$0.00   | \$0.00     | \$105.94                                  |
| ARB7004 - Maria Cecilia Lopez Owner                  |          |          |          |            | Last Payment: \$500.00 on 11/21/2023      |
| Total:                                               | \$600.43 | \$600.43 | \$385.90 | \$0.00     | \$1,586.76                                |
| ARB7143 - Dalila Del Pilar Allen Owner               |          |          |          |            | Last Payment: \$448.43 on 11/07/2023      |
| Total:                                               | \$597.66 | \$0.00   | \$0.00   | \$0.00     | \$597.66                                  |
| ARB7203 - Estate Of Myriam Tobon Owner               |          |          |          |            | Last Payment: \$376.55 on 11/16/2023      |
|                                                      |          |          |          |            | Collection Attorney: JUST JURIST LAW FIRM |
| Total:                                               | \$613.88 | \$613.88 | \$401.55 | \$1,381.85 | \$3,011.16                                |
| ARB7204 - Omar Betancourt & Carmen Betancourt Owner  |          |          |          |            | Last Payment: \$300.00 on 07/07/2023      |
| Total:                                               | \$600.43 | \$600.43 | \$392.95 | \$1,579.74 | \$3,173.55                                |
| ARB7302 - Silvia Marrero Owner                       |          |          |          |            | Last Payment: \$212.33 on 11/28/2023      |
| Total:                                               | \$588.88 | \$588.88 | \$376.55 | \$287.46   | \$1,841.77                                |
| ARB7303 - Maria Teresa Romero & Fernando Solis Owner |          |          |          |            | Last Payment: \$333.45 on 11/03/2023      |
| Total:                                               | \$188.02 | \$188.02 | \$0.00   | \$0.00     | \$376.04                                  |
| ARB7306 - Javier Nunez Owner                         |          |          |          |            | Last Payment: \$321.94 on 11/09/2023      |
| Total:                                               | \$150.00 | \$0.00   | \$0.00   | \$0.00     | \$150.00                                  |
| ARB7464 - Surekha Joshi Owner                        |          |          |          |            | Last Payment: \$448.43 on 11/10/2023      |
| Total:                                               | \$505.72 | \$0.00   | \$0.00   | \$0.00     | \$505.72                                  |
| ARB7501 - Hector M. Ruyol Jr. Owner                  |          |          |          |            | Last Payment: \$200.17 on 11/16/2023      |
| Total:                                               | \$539.80 | \$0.00   | \$0.00   | \$0.00     | \$539.80                                  |
| ARB7508 - Bertha Bagaria Owner                       |          |          |          |            | Last Payment: \$344.97 on 11/16/2023      |
| Total:                                               | \$100.91 | \$0.00   | \$0.00   | \$0.00     | \$100.91                                  |
| ARB7509 - Elsa Torres Owner                          |          |          |          |            | Last Payment: \$200.17 on 10/19/2023      |
| Total:                                               | \$555.17 | \$0.00   | \$0.00   | \$0.00     | \$555.17                                  |
| ARB7601 - Yuny Nieves De Pane Owner                  |          |          |          |            | Last Payment: \$333.45 on 09/15/2023      |
| Total:                                               | \$546.47 | \$546.47 | \$0.00   | \$0.00     | \$1,092.94                                |





## Homeowner Aging Report

La Arboleda II Condominium

End Date: 11/30/2023

| Description                                                             | Current  | Over 30  | Over 60  | Over 90                                | Balance    |
|-------------------------------------------------------------------------|----------|----------|----------|----------------------------------------|------------|
| ARB7603 - Angel Castro & Ana Castro Owner                               |          |          |          | Last Payment: \$344.97 on 11/09/2023   |            |
| Total:                                                                  | \$369.97 | \$0.00   | \$0.00   | \$0.00                                 | \$369.97   |
| ARB7604 - Luis Bernardo Turusetta & Iliana Maria Gonzales Urquijo Owner |          |          |          | Last Payment: \$321.00 on 11/21/2023   |            |
| Total:                                                                  | \$351.64 | \$0.00   | \$0.00   | \$0.00                                 | \$351.64   |
| ARB7607 - Miriam Viera Owner                                            |          |          |          | Last Payment: \$344.97 on 11/14/2023   |            |
| Total:                                                                  | \$194.51 | \$0.00   | \$0.00   | \$0.00                                 | \$194.51   |
| ARB7702 - Maria Guerra Owner                                            |          |          |          | Last Payment: \$4,740.00 on 12/15/2022 |            |
| Total:                                                                  | \$12.71  | \$0.00   | \$0.00   | \$0.00                                 | \$12.71    |
| ARB7703 - Ivania Morazan Owner                                          |          |          |          | Last Payment: \$365.92 on 11/15/2023   |            |
| Total:                                                                  | \$431.20 | \$0.00   | \$0.00   | \$0.00                                 | \$431.20   |
| ARB7707 - Angel Parrilla & Sheila Leon Owner                            |          |          |          | Last Payment: \$368.00 on 11/17/2023   |            |
| Total:                                                                  | \$461.10 | \$0.00   | \$0.00   | \$0.00                                 | \$461.10   |
| ARB7708 - Joaquin Daniel Owner                                          |          |          |          | Last Payment: \$376.55 on 11/09/2023   |            |
| Total:                                                                  | \$44.50  | \$0.00   | \$0.00   | \$0.00                                 | \$44.50    |
| ARB7801 - Century Invest Llc Owner                                      |          |          |          | Last Payment: \$862.34 on 09/19/2023   |            |
| Total:                                                                  | \$699.29 | \$699.29 | \$0.00   | \$0.00                                 | \$1,398.58 |
| ARB8007 - Alba Acosta Owner                                             |          |          |          | Last Payment: \$344.97 on 11/17/2023   |            |
| Total:                                                                  | \$226.31 | \$0.00   | \$0.00   | \$0.00                                 | \$226.31   |
| ARB8122 - Samara G. Glyn Owner                                          |          |          |          | Last Payment: \$448.43 on 11/01/2023   |            |
| Total:                                                                  | \$701.29 | \$263.78 | \$0.00   | \$0.00                                 | \$965.07   |
| ARB8164 - Juana Garcia Owner                                            |          |          |          | Last Payment: \$252.86 on 10/18/2023   |            |
| Total:                                                                  | \$701.29 | \$0.00   | \$0.00   | \$0.00                                 | \$701.29   |
| ARB8304 - Alain Bello Rey & Yanira Rey Owner                            |          |          |          | Last Payment: \$188.02 on 10/31/2023   |            |
| Total:                                                                  | \$521.47 | \$521.47 | \$333.45 | \$206.85                               | \$1,583.24 |
| ARB8308 - Oscar Benavides Owner                                         |          |          |          | Last Payment: \$333.45 on 11/30/2023   |            |
| Total:                                                                  | \$73.80  | \$0.00   | \$0.00   | \$0.00                                 | \$73.80    |
| ARB8401 - Jesus Menendez & Sandra Menendez Owner                        |          |          |          | Last Payment: \$294.86 on 11/17/2023   |            |
| Total:                                                                  | \$575.43 | \$575.43 | \$249.77 | \$0.00                                 | \$1,400.63 |



## Homeowner Aging Report

La Arboleda II Condominium

End Date: 11/30/2023

| Description                                       | Current       | Over 30       | Over 60       | Over 90       | Balance                              |
|---------------------------------------------------|---------------|---------------|---------------|---------------|--------------------------------------|
| ARB8402 - Irma Fernandez Owner                    |               |               |               |               | Last Payment: \$213.00 on 11/21/2023 |
| Collection Attorney: JUST JURIST LAW FIRM         |               |               |               |               |                                      |
| Total:                                            | \$613.88      | \$613.88      | \$401.55      | \$866.08      | \$2,495.39                           |
| ARB8403 - Darlene Burgos-Olivera Owner            |               |               |               |               | Last Payment: \$376.55 on 11/21/2023 |
| Total:                                            | \$424.66      | \$0.00        | \$0.00        | \$0.00        | \$424.66                             |
| ARB8404 - Aida Rosa Pico Owner                    |               |               |               |               | Last Payment: \$367.95 on 11/17/2023 |
| Total:                                            | \$150.00      | \$0.00        | \$0.00        | \$0.00        | \$150.00                             |
| ARB8501 - Roberta Jorge Pelarigo Owner            |               |               |               |               | Last Payment: \$207.48 on 11/21/2023 |
| Total:                                            | \$162.95      | \$0.00        | \$0.00        | \$0.00        | \$162.95                             |
| ARB8502 - Jose A. Polanco & Rosa Owner            |               |               |               |               | Last Payment: \$424.66 on 11/28/2023 |
| Total:                                            | \$688.88      | \$249.87      | \$0.00        | \$0.00        | \$938.75                             |
| ARB8504 - Mercy Levine Owner                      |               |               |               |               | Last Payment: \$575.43 on 11/16/2023 |
| Total:                                            | \$125.87      | \$0.00        | \$0.00        | \$0.00        | \$125.87                             |
| ARB8602 - Ricardo Blanco Cassana Owner            |               |               |               |               | Last Payment: \$376.55 on 11/07/2023 |
| Total:                                            | \$424.66      | \$0.00        | \$0.00        | \$0.00        | \$424.66                             |
| ARB8603 - Jeremy Ferry & Paulina Ferry Owner      |               |               |               |               | Last Payment: \$376.55 on 10/18/2023 |
| Total:                                            | \$218.26      | \$0.00        | \$0.00        | \$0.00        | \$218.26                             |
| ARB8743 - Arturo Rodriguez & Sara Rodriguez Owner |               |               |               |               | Last Payment: \$448.43 on 11/21/2023 |
| Total:                                            | \$472.30      | \$0.00        | \$0.00        | \$0.00        | \$472.30                             |
| Association                                       | Current Total | Over 30 Total | Over 60 Total | Over 90 Total | Balance Total                        |
| La Arboleda II Condominium                        | \$14,914.28   | \$6,061.83    | \$2,541.72    | \$4,321.98    | \$27,839.81                          |

| Description                     | Total       |
|---------------------------------|-------------|
| Assessment (Delinquent Fee)2023 | \$625.00    |
| Assessment 2023                 | \$17,709.97 |
| Owner Fines 2023                | \$250.00    |
| Special Assessment 2023         | \$9,254.84  |
| AR Total:                       | \$27,839.81 |



End Date: 11/30/2023

| Account No:                      | Homeowner Name                                                                                    | Address                                     | Balance       |
|----------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------|---------------|
| ARB7701                          | Paterno Escarilla Jr & Julieta Escarilla                                                          | 770 Nw 106 Avenue Unit 1<br>Miami, FL 33172 | (\$0.20)      |
| ARB8101                          | Francisco Pena & Gladys Pena<br>Gbrito@Comcast.Net                                                | 810 Nw 106 Avenue Unit 1<br>Miami, FL 33172 | (\$0.50)      |
| ARB8301                          | Mary Leidy Rodriguez Macias & Laura Gonzalez Rodriguez<br>E_Pena@Bellsouth.Net,leidy896@yahoo.com | 830 Nw 106 Avenue Unit 1<br>Miami, FL 33172 | (\$333.45)    |
| ARB8601                          | Alberto Alberto<br>Kawa810@Aol.Com                                                                | 860 Nw 106 Avenue Unit 1<br>Miami, FL 33172 | (\$436.96)    |
| ARB8701                          | Dorvi Llc<br>Glocovivas@Gmail.Com                                                                 | 870 Nw 106 Avenue Unit 1<br>Miami, FL 33172 | (\$129.05)    |
| ARB7122                          | Dora Maria De Polanco<br>dmpolanco@gmail.com,darkisrod@aol.com                                    | 712 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | (\$316.62)    |
| ARB7422                          | Rafael A. Rodriguez<br>Rrodrig94010@Hotmail.Com,Drodriguez@Ar-Supply.Com                          | 742 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | (\$74.98)     |
| ARB7602                          | Gonzalo Rincon & Carmen Rincon                                                                    | 760 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | (\$279.02)    |
| ARB8002                          | Ileana Herrera Pontillo                                                                           | 800 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | (\$56.00)     |
| ARB8302                          | German A. Triana<br>Manchijk0315@Yahoo.Com,Manchi3657@Hotmail.Com,Kela                            | 830 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | (\$25.00)     |
| ARB7443                          | Ruth Arguello-Zampieri<br>Rzampieri28@Hotmail.Com                                                 | 744 Nw 106 Avenue Unit 3<br>Miami, FL 33172 | (\$243.12)    |
| ARB7843                          | Anthony M. Valdes & Mauro A. Restrepo<br>Toval@Me.Com                                             | 784 Nw 106 Avenue Unit 3<br>Miami, FL 33172 | (\$243.12)    |
| ARB8143                          | Angeles A. Mendoza<br>Amentio@Bellsouth.Net,Miguel.Mil@Hotmail.Com                                | 814 Nw 106 Avenue Unit 3<br>Miami, FL 33172 | (\$520.14)    |
| ARB7164                          | Ramiro Pedraza                                                                                    | 716 Nw 106 Avenue Unit 4<br>Miami, FL 33172 | (\$670.46)    |
| ARB7304                          | Ovidio Jasso<br>Anapaolajasso@Hotmail.Com                                                         | 730 Nw 106 Avenue Unit 4<br>Miami, FL 33172 | (\$6,040.33)  |
| ARB7704                          | Martha Solis                                                                                      | 770 Nw 106 Avenue Unit 4<br>Miami, FL 33172 | (\$230.89)    |
| ARB7864                          | Alberto Laurel<br>Laurel28@Bellsouth.Net                                                          | 786 Nw 106 Avenue Unit 4<br>Miami, FL 33172 | (\$701.29)    |
| ARB7505                          | Alexis Rodriguez & Maria Rodriguez<br>Maitalex@Bellsouth.Net                                      | 750 Nw 106 Avenue Unit 5<br>Miami, FL 33172 | (\$25.10)     |
| ARB7705                          | Marber Holdings, Llc                                                                              | 770 Nw 106 Avenue Unit 5<br>Miami, FL 33172 | (\$188.02)    |
| ARB7306                          | Javier Nunez<br>nunezjavier@bellsouth.net                                                         | 730 Nw 106 Avenue Unit 6<br>Miami, FL 33172 | (\$386.86)    |
| ARB7506                          | Santiago Lopez Muriel<br>Santy1513@Hotmail.Com                                                    | 750 Nw 106 Avenue Unit 6<br>Miami, FL 33172 | (\$274.50)    |
| ARB8306                          | Alicia Aguilar<br>Marciaguilar2004@Icloud.Com,Alipaola97@Hotmail.Com                              | 830 Nw 106 Avenue Unit 6<br>Miami, FL 33172 | (\$24.20)     |
| ARB7507                          | Hiram Cruz<br>Hiramcruzsr@Aol.Com                                                                 | 750 Nw 106 Avenue Unit 7<br>Miami, FL 33172 | (\$503.47)    |
| ARB7608                          | William Orozco<br>Rentalpropertymiami@Gmail.Com                                                   | 760 Nw 106 Avenue Unit 8<br>Miami, FL 33172 | (\$200.17)    |
| ARB8008                          | Marleen Fregio<br>Mfregio@Hotmail.Com                                                             | 800 Nw 106 Avenue Unit 8<br>Miami, FL 33172 | (\$200.17)    |
| La Arboleda II Condominium Total |                                                                                                   | 25                                          | (\$12,103.62) |

**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 11/30/2023)

| Date                   | Reconciled | Description                                           | Batch # - Type                | Check # | Trans. Amt           |
|------------------------|------------|-------------------------------------------------------|-------------------------------|---------|----------------------|
| <b>Uncleared Items</b> |            |                                                       |                               |         |                      |
| 04/10/2023             |            | FPL                                                   |                               | 0       | (\$392.99)           |
| 11/14/2023             |            | LA ARBOLEDA II CONDO. ASSOC.                          |                               | 3890    | (\$4,415.00)         |
| 11/14/2023             |            | AQUAZONE POOL AND SPA, INC.                           |                               | 3892    | (\$350.00)           |
| 11/23/2023             |            | Return 22050255086 - Stop Payment                     | 9335 - Move or Return Payment | 0       | (\$368.00)           |
| 11/30/2023             |            | ENVIROTECH ROOFING GROUP                              |                               | 3899    | (\$1,500.00)         |
| 11/30/2023             |            | METRO DADE FIRE AND SAFETY,CO.                        |                               | 3901    | (\$267.50)           |
| 11/30/2023             |            | LA ARBOLEDA II CONDO. ASSOC.                          |                               | 3900    | (\$4,415.00)         |
| 11/30/2023             |            | ENVIROTECH ROOFING GROUP                              |                               | 3898    | (\$1,700.00)         |
| <b>Total Uncleared</b> |            |                                                       |                               |         | <b>(\$13,408.49)</b> |
| <b>Cleared Items</b>   |            |                                                       |                               |         |                      |
| <b>Credits</b>         |            |                                                       |                               |         |                      |
| 10/31/2023             | 11/01/2023 | Deposit from batch 8891                               | 8891 - Online Payment         | 490     | \$691.49             |
| 11/01/2023             | 11/01/2023 | Deposit from batch 8925                               | 8925 - Auto Payment           | 493     | \$252.86             |
| 11/01/2023             | 11/02/2023 | Deposit from batch 8916                               | 8916 - Online Payment         | 492     | \$448.43             |
| 11/02/2023             | 11/03/2023 | Deposit from batch 8926                               | 8926 - Online Payment         | 494     | \$188.02             |
| 11/03/2023             | 11/06/2023 | Deposit from batch 8938                               | 8938 - Online Payment         | 496     | \$977.90             |
| 11/03/2023             | 11/03/2023 | Deposit from batch 8944                               | 8944 - Scanned Checks         | 495     | \$2,532.99           |
| 11/06/2023             | 11/07/2023 | Deposit from batch 8973                               | 8973 - Online Payment         | 498     | \$1,811.84           |
| 11/06/2023             | 11/07/2023 | Deposit from batch 8860                               | 8860 - ACH Payment            | 497     | \$2,708.47           |
| 11/07/2023             | 11/08/2023 | Deposit from batch 8992                               | 8992 - Online Payment         | 500     | \$575.43             |
| 11/07/2023             | 11/07/2023 | Deposit from batch 9018                               | 9018 - Auto Payment           | 501     | \$588.88             |
| 11/07/2023             | 11/07/2023 | Deposit from batch 8995                               | 8995 - Scanned Checks         | 499     | \$2,914.08           |
| 11/08/2023             | 11/08/2023 | Deposit from batch 9055                               | 9055 - Auto Payment           | 502     | \$448.43             |
| 11/09/2023             | 11/09/2023 | Transfer from Reserve -relocate deposit<br>bank error |                               | 585     | \$207.48             |
| 11/09/2023             | 11/09/2023 | Deposit from batch 9082                               | 9082 - Auto Payment           | 505     | \$503.47             |
| 11/09/2023             | 11/13/2023 | Deposit from batch 9056                               | 9056 - Online Payment         | 504     | \$539.48             |
| 11/09/2023             | 11/09/2023 | Deposit from batch 9059                               | 9059 - Scanned Checks         | 503     | \$6,000.97           |
| 11/10/2023             | 11/13/2023 | Deposit from batch 9083                               | 9083 - Online Payment         | 506     | \$1,122.72           |
| 11/13/2023             | 11/13/2023 | Deposit from batch 9099                               | 9099 - Scanned Checks         | 507     | \$2,262.25           |
| 11/14/2023             | 11/14/2023 | Deposit from batch 9949                               |                               | 587     | \$50.00              |
| 11/15/2023             | 11/16/2023 | Deposit from batch 9134                               | 9134 - Online Payment         | 510     | \$710.89             |
| 11/15/2023             | 11/15/2023 | Deposit from batch 9142                               | 9142 - Auto Payment           | 511     | \$1,395.12           |
| 11/15/2023             | 11/15/2023 | Misc Scanned Deposit                                  |                               | 508     | \$2,495.00           |
| 11/16/2023             | 11/16/2023 | Deposit from batch 9165                               | 9165 - Auto Payment           | 518     | \$691.55             |
| 11/16/2023             | 11/16/2023 | Deposit from batch 9157                               | 9157 - Scanned Checks         | 517     | \$3,825.25           |
| 11/17/2023             | 11/17/2023 | Deposit from batch 9171                               | 9171 - Scanned Checks         | 520     | \$344.97             |
| 11/17/2023             | 11/17/2023 | Deposit from batch 9169                               | 9169 - Scanned Checks         | 519     | \$3,695.29           |
| 11/20/2023             | 11/20/2023 | Deposit from batch 9194                               | 9194 - Auto Payment           | 521     | \$503.47             |
| 11/21/2023             | 11/21/2023 | Deposit from batch 9224                               | 9224 - Auto Payment           | 523     | \$1,276.72           |
| 11/21/2023             | 11/21/2023 | Deposit from batch 9195                               | 9195 - Scanned Checks         | 522     | \$2,163.66           |
| 11/22/2023             | 11/22/2023 | Deposit from batch 9236                               | 9236 - Revo-Credit Card       | 524     | \$1,200.86           |
| 11/27/2023             | 11/28/2023 | Deposit from batch 9234                               | 9234 - Online Payment         | 525     | \$503.47             |
| 11/28/2023             | 11/28/2023 | Deposit from batch 9275                               | 9275 - Auto Payment           | 528     | \$701.29             |
| 11/28/2023             | 11/28/2023 | Deposit from batch 9255                               | 9255 - Scanned Checks         | 526     | \$1,659.97           |
| 11/28/2023             | 11/28/2023 | Deposit from batch 9273                               | 9273 - Scanned Checks         | 527     | \$1,952.18           |

**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 11/30/2023)

| Date                  | Reconciled | Description                         | Batch # - Type      | Check # | Trans. Amt    |
|-----------------------|------------|-------------------------------------|---------------------|---------|---------------|
| 11/30/2023            | 11/30/2023 | Interest                            |                     |         | \$1.36        |
| 11/30/2023            | 11/30/2023 | Deposit from batch 9309             | 9309 - Auto Payment | 530     | \$333.45      |
| Total Cleared Credits |            |                                     |                     |         | \$48,279.69   |
| Debits                |            |                                     |                     |         |               |
| 10/10/2023            | 11/01/2023 | SERVI SIGN & WINDOW TINTING         |                     | 3851    | (\$500.00)    |
| 10/26/2023            | 11/06/2023 | CNA INSURANCE                       |                     | 3869    | (\$682.00)    |
| 11/01/2023            | 11/03/2023 | AMAZON.COM                          |                     | 0       | (\$104.84)    |
| 11/01/2023            | 11/03/2023 | AMAZON.COM                          |                     | 0       | (\$21.39)     |
| 11/03/2023            | 11/03/2023 | IPFS CORPORATION                    |                     | 3872    | (\$24,921.04) |
| 11/03/2023            | 11/09/2023 | MIAMI-DADE WATER & SEWER            |                     | 3873    | (\$12,789.66) |
| 11/03/2023            | 11/03/2023 | ADP PAYROLL SERVICES                |                     | 0       | (\$58.95)     |
| 11/07/2023            | 11/14/2023 | EXCEL MANAGEMENT ASSOCIATES         |                     | 3876    | (\$522.62)    |
| 11/07/2023            | 11/09/2023 | LAZARO GONZALEZ                     |                     | 3880    | (\$520.00)    |
| 11/07/2023            | 11/13/2023 | FPL                                 |                     | 3886    | (\$482.28)    |
| 11/07/2023            | 11/09/2023 | LAZARO GONZALEZ                     |                     | 3882    | (\$440.83)    |
| 11/07/2023            | 11/09/2023 | ALFREDO MONTOYA                     |                     | 3879    | (\$360.00)    |
| 11/07/2023            | 11/09/2023 | EXCEL MANAGEMENT ASSOCIATES         |                     | 3874    | (\$336.86)    |
| 11/07/2023            | 11/09/2023 | LAZARO GONZALEZ                     |                     | 3881    | (\$200.00)    |
| 11/07/2023            | 11/14/2023 | SOUTH FLORIDA PARKING AUTHORITY     |                     | 3877    | (\$200.00)    |
| 11/07/2023            | 11/09/2023 | LAZARO GONZALEZ                     |                     | 3883    | (\$147.13)    |
| 11/07/2023            | 11/15/2023 | LA ARBOLEDA II CONDO. ASSOC.        |                     | 3878    | (\$4,415.00)  |
| 11/07/2023            | 11/09/2023 | EXCEL MANAGEMENT ASSOCIATES         |                     | 3875    | (\$1,188.00)  |
| 11/07/2023            | 11/08/2023 | Lopez Lawn Solution Corp            |                     | 3884    | (\$1,100.00)  |
| 11/07/2023            | 11/09/2023 | Miami Dade Water & Sewer Department |                     | 3885    | (\$796.87)    |
| 11/09/2023            | 11/09/2023 | ADP PAYROLL SERVICES                |                     | 0       | (\$415.57)    |
| 11/09/2023            | 11/09/2023 | ADP PAYROLL SERVICES                |                     | 0       | (\$68.86)     |
| 11/09/2023            | 11/09/2023 | MIAMI-DADE WATER & SEWER            |                     | 0       | (\$0.20)      |
| 11/14/2023            | 11/16/2023 | WASTE CONNECTIONS OF FLORIDA        |                     | 3894    | (\$2,431.38)  |
| 11/14/2023            | 11/24/2023 | ENVIROTECH ROOFING GROUP            |                     | 3887    | (\$1,200.00)  |
| 11/14/2023            | 11/24/2023 | ENVIROTECH ROOFING GROUP            |                     | 3888    | (\$1,200.00)  |
| 11/14/2023            | 11/22/2023 | EXCEL MANAGEMENT ASSOCIATES         |                     | 3889    | (\$268.37)    |
| 11/14/2023            | 11/24/2023 | SOLITUDE LAKE MANAGEMENT            |                     | 3891    | (\$152.94)    |
| 11/14/2023            | 11/14/2023 | AT&T                                |                     | 3893    | (\$138.05)    |
| 11/16/2023            | 11/16/2023 | CITY NATIONAL BANK                  |                     | 0       | (\$21.00)     |
| 11/17/2023            | 11/24/2023 | LAZARO GONZALEZ                     |                     | 3897    | (\$713.17)    |
| 11/17/2023            | 11/24/2023 | LAZARO GONZALEZ                     |                     | 3895    | (\$590.00)    |
| 11/17/2023            | 11/17/2023 | ADP PAYROLL SERVICES                |                     | 0       | (\$415.58)    |
| 11/17/2023            | 11/24/2023 | LAZARO GONZALEZ                     |                     | 3896    | (\$400.00)    |
| 11/17/2023            | 11/22/2023 | ADP PAYROLL SERVICES                |                     | 0       | (\$68.85)     |
| 11/17/2023            | 11/17/2023 | ADP PAYROLL SERVICES                |                     | 0       | (\$58.95)     |
| Total Cleared Debits  |            |                                     |                     |         | (\$57,930.39) |



**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 11/30/2023)

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

**City National Bank- OPR 4036 Summary**

|                         |               |
|-------------------------|---------------|
| Ending Account Balance: | \$ 22,424.10  |
| Uncleared Items:        | (\$13,408.49) |
| Adjusted Balance:       | \$ 35,832.59  |
| Bank Ending Balance:    | \$ 35,832.59  |
| Difference:             | \$-           |





## Client Service



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citynational.com



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Your Banking Center

HOA  
P.O. Box 025620  
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305-577-7336  
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Your Banking Center Hours

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

P:10802 / 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**



## Association Interest Checking

### Account Summary

|                 |                   |                                 |             |
|-----------------|-------------------|---------------------------------|-------------|
| Account:        | XXXXX4036         | Beginning Balance:              | \$45,483.29 |
| Last Statement: | October 31, 2023  | Ending Balance:                 | \$35,832.59 |
| This Statement: | November 30, 2023 | Average Ledger Balance:         | \$33,118.22 |
|                 |                   | Low Balance:                    | \$21,159.21 |
|                 |                   | Interest Earned This Period:    | \$1.36      |
|                 |                   | Interest Earned 2023:           | \$10.85     |
|                 |                   | Days In Period:                 | 30          |
|                 |                   | Annual Percentage Yield Earned: | 0.05%       |

### Daily Activity

| Date  | Description                            | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance   |
|-------|----------------------------------------|------------------------|------------------------------|-----------|
| 10-31 | Beginning balance                      |                        |                              | 45,483.29 |
| 11-01 | Icl Deposit                            | 252.86                 |                              | 45,736.15 |
| 11-01 | La Arboleda li C Onlinepay 8891        | 691.49                 |                              | 46,427.64 |
| 11-01 | Check # 3851                           |                        | 500.00                       | 45,927.64 |
| 11-02 | La Arboleda li C Onlinepay 8916        | 448.43                 |                              | 46,376.07 |
| 11-03 | Icl Deposit                            | 2,532.99               |                              | 48,909.06 |
| 11-03 | La Arboleda li C Onlinepay 8926        | 188.02                 |                              | 49,097.08 |
| 11-03 | Adp Payroll Fees Adp Fees 797091464075 |                        | 58.95                        | 49,038.13 |
| 11-03 | Check # 99847392                       |                        | 21.39                        | 49,016.74 |
| 11-03 | Check # 99847186                       |                        | 104.84                       | 48,911.90 |
| 11-06 | La Arboleda li C Onlinepay 8938        | 977.90                 |                              | 49,889.80 |
| 11-06 | Check # 3869                           |                        | 682.00                       | 49,207.80 |
| 11-07 | Icl Deposit                            | 588.88                 |                              | 49,796.68 |
| 11-07 | Icl Deposit                            | 2,914.08               |                              | 52,710.76 |
| 11-07 | La Arboleda li C Onlinepay 8973        | 1,811.84               |                              | 54,522.60 |
| 11-07 | La Arboleda li C Assn Dues 6           | 2,708.47               |                              | 57,231.07 |

Continued on the next page



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category for twelve years.

- Best Private Bank
- Best Business Bank
- Best Bank for Commercial  
Real Estate Lending
- Best Community Bank
- Best Bank for Jumbo Loans
- Best Foreign National  
Mortgage Lenders

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HAPPY

*Holidays*

Wishing you and yours a happy holiday season!  
We look forward to a new year together.

| Date  | Description                                                              | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance   |
|-------|--------------------------------------------------------------------------|------------------------|------------------------------|-----------|
| 11-07 | Ipfs800-584-9969 Ipfsmpmtgaa D36548                                      |                        | 24,921.04                    | 32,310.03 |
| 11-08 | Icl Deposit                                                              | 448.43                 |                              | 32,758.46 |
| 11-08 | La Arboleda li C Onlinepay 8992                                          | 575.43                 |                              | 33,333.89 |
| 11-08 | Check # 3884                                                             |                        | 1,100.00                     | 32,233.89 |
| 11-09 | Icl Deposit                                                              | 503.47                 |                              | 32,737.36 |
| 11-09 | Icl Deposit                                                              | 6,000.97               |                              | 38,738.33 |
| 11-09 | Bc 0186 Transfer Credit From Account<br>431905155                        | 207.48                 |                              | 38,945.81 |
| 11-09 | Mdws M-dwasdpmt 000001581638955                                          |                        | 14.29                        | 38,931.52 |
| 11-09 | Adp - Tax Adp - Tax 753056321237A00                                      |                        | 68.86                        | 38,862.66 |
| 11-09 | Mdws M-dwasdpmt 000001581640808                                          |                        | 220.87                       | 38,641.79 |
| 11-09 | Adp Wage Pay Wage Pay 7060946729856Lm                                    |                        | 415.57                       | 38,226.22 |
| 11-09 | Mdws M-dwasdpmt 000001581641739                                          |                        | 543.27                       | 37,682.95 |
| 11-09 | Mdws M-dwasdpmt 000001581638710                                          |                        | 649.86                       | 37,033.09 |
| 11-09 | Mdws M-dwasdpmt 000001581639834                                          |                        | 796.87                       | 36,236.22 |
| 11-09 | Mdws M-dwasdpmt 000001581641737                                          |                        | 1,795.83                     | 34,440.39 |
| 11-09 | Mdws M-dwasdpmt 000001581640817                                          |                        | 2,121.63                     | 32,318.76 |
| 11-09 | Mdws M-dwasdpmt 000001581641852                                          |                        | 2,688.83                     | 29,629.93 |
| 11-09 | Mdws M-dwasdpmt 000001581640714                                          |                        | 4,755.08                     | 24,874.85 |
| 11-09 | Check # 3883                                                             |                        | 147.13                       | 24,727.72 |
| 11-09 | Check # 3881                                                             |                        | 200.00                       | 24,527.72 |
| 11-09 | Check # 3874                                                             |                        | 336.86                       | 24,190.86 |
| 11-09 | Check # 36000                                                            |                        | 360.00                       | 23,830.86 |
| 11-09 | Check # 3882                                                             |                        | 440.83                       | 23,390.03 |
| 11-09 | Check # 3880                                                             |                        | 520.00                       | 22,870.03 |
| 11-09 | Check # 3876                                                             |                        | 522.82                       | 22,347.21 |
| 11-09 | Check # 3875                                                             |                        | 1,188.00                     | 21,159.21 |
| 11-13 | Icl Deposit                                                              | 2,262.25               |                              | 23,421.46 |
| 11-13 | La Arboleda li C Onlinepay 9056                                          | 539.48                 |                              | 23,960.94 |
| 11-13 | La Arboleda li C Onlinepay 9083                                          | 1,122.72               |                              | 25,083.66 |
| 11-13 | Fpl Direct Debit Elec Pymt 5154771538<br>Webi                            |                        | 482.28                       | 24,601.38 |
| 11-14 | Check#2299 Processed \$525.43 Should Be<br>\$575.43 Dep. Of 10/18/23     | 50.00                  |                              | 24,651.38 |
| 11-14 | Check # 3877                                                             |                        | 200.00                       | 24,451.38 |
| 11-15 | Icl Deposit                                                              | 1,395.12               |                              | 25,846.50 |
| 11-15 | Icl Deposit                                                              | 2,495.00               |                              | 28,341.50 |
| 11-15 | Check # 3878                                                             |                        | 4,415.00                     | 23,926.50 |
| 11-15 | Monthly Service Fee                                                      |                        | 21.00                        | 23,905.50 |
| 11-16 | Icl Deposit                                                              | 691.55                 |                              | 24,597.05 |
| 11-16 | Icl Deposit                                                              | 3,825.25               |                              | 28,422.30 |
| 11-16 | La Arboleda li C Onlinepay 9134                                          | 710.89                 |                              | 29,133.19 |
| 11-16 | Att Payment 484636003Evr1o                                               |                        | 138.05                       | 28,995.14 |
| 11-16 | Waste Connection Web_pay 77042044111523                                  |                        | 2,431.38                     | 26,563.76 |
| 11-17 | Icl Deposit                                                              | 344.97                 |                              | 26,908.73 |
| 11-17 | Icl Deposit                                                              | 3,695.29               |                              | 30,604.02 |
| 11-17 | Adp Payroll Fees Adp Fees 397591648137                                   |                        | 58.95                        | 30,545.07 |
| 11-20 | Icl Deposit                                                              | 503.47                 |                              | 31,048.54 |
| 11-21 | Icl Deposit                                                              | 1,276.72               |                              | 32,325.26 |
| 11-21 | Icl Deposit                                                              | 2,163.66               |                              | 34,488.92 |
| 11-22 | Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard<br>Net Setlmt 4445057332561 Rev | 1,200.86               |                              | 35,689.78 |
| 11-22 | Adp - Tax Adp - Tax 779093118616A00                                      |                        | 68.85                        | 35,620.93 |
| 11-22 | Adp Wage Pay Wage Pay 7810705362356Lm                                    |                        | 415.58                       | 35,205.35 |
| 11-22 | Check # 3889                                                             |                        | 268.37                       | 34,936.98 |
| 11-24 | Check # 3891                                                             |                        | 152.94                       | 34,784.04 |
| 11-24 | Check # 3896                                                             |                        | 400.00                       | 34,384.04 |
| 11-24 | Check # 3895                                                             |                        | 590.00                       | 33,794.04 |
| 11-24 | Check # 3897                                                             |                        | 713.17                       | 33,080.87 |

Continued on the next page



| Date  | Description                     | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance   |
|-------|---------------------------------|------------------------|------------------------------|-----------|
| 11-24 | Check # 3887                    |                        | 1,200.00                     | 31,880.87 |
| 11-24 | Check # 3888                    |                        | 1,200.00                     | 30,680.87 |
| 11-28 | Icl Deposit                     | 701.29                 |                              | 31,382.16 |
| 11-28 | Icl Deposit                     | 1,659.97               |                              | 33,042.13 |
| 11-28 | Icl Deposit                     | 1,952.18               |                              | 34,994.31 |
| 11-28 | La Arboleda li C Onlinepay 9234 | 503.47                 |                              | 35,497.78 |
| 11-30 | Icl Deposit                     | 333.45                 |                              | 35,831.23 |
| 11-30 | Interest                        | 1.36                   |                              | 35,832.59 |
| 11-30 | Ending totals                   | 48,279.69              | 57,930.39                    | 35,832.59 |

## Checks

| Number | Date  | Amount   | Number    | Date  | Amount   |
|--------|-------|----------|-----------|-------|----------|
| 3851*  | 11-01 | 500.00   | 3884*     | 11-08 | 1,100.00 |
| 3869*  | 11-06 | 682.00   | 3887      | 11-24 | 1,200.00 |
| 3874   | 11-09 | 336.86   | 3888      | 11-24 | 1,200.00 |
| 3875   | 11-09 | 1,188.00 | 3889*     | 11-22 | 268.37   |
| 3876   | 11-09 | 522.82   | 3891*     | 11-24 | 152.94   |
| 3877   | 11-14 | 200.00   | 3895      | 11-24 | 590.00   |
| 3878*  | 11-15 | 4,415.00 | 3896      | 11-24 | 400.00   |
| 3880   | 11-09 | 520.00   | 3897*     | 11-24 | 713.17   |
| 3881   | 11-09 | 200.00   | 36000*    | 11-09 | 360.00   |
| 3882   | 11-09 | 440.83   | 99847186* | 11-03 | 104.84   |
| 3883   | 11-09 | 147.13   | 99847392  | 11-03 | 21.39    |

\* Skip In Check Sequence

Check # 3851 Amount: \$500.00 Date: 11/01/2023

La Abuela's II Condominiums (ARB)  
2510 NW 67th Avenue, #250  
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3551

PAY To the Order of Five Hundred And 00/100 Dollars

DATE 10/10/2023

AMOUNT \*\*\*500.00

TO THE ORDER OF SERV SIGN & WINDOW TINTING  
5427 Fountainblvd  
APT # 206  
Miami, FL 33172

Mover: 2 signs exterior and wall

*[Signature]*  
Authorized Signature

⑈000003551⑈ ⑆06600436700431504036⑆ ⑈0000050000⑈

Check # 3869 Amount: \$682.00 Date: 11/06/2023

La Arboleda II Condominium (ARB)  
2510 NW 37th Avenue, #2510  
Doral, FL 33172

City: Hialeah, Miami, FL

Check Number: 3326

PAY Six Hundred Eighty-Two And 00/100 Dollars

DATE 10/28/2023

AMOUNT \*\*\*\$852.00

TO THE ORDER OF CHA INSURANCE  
P.O. Box 74097619  
Chicago, IL 60674-7619

Wmco: Federal Workers compensation

ASSIGNED SIGNATURE

⑈000003869⑈ ⑈055004357⑈ ⑈04191904035⑈ ⑈0000068200⑈

Check # 3874 Amount: \$336.86 Date: 11/09/2023

City National Bank Miami, FL

Attest: (1) Condominium (A/R/S)  
10 NW 50th Avenue, #202  
Miami, FL 33122

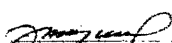
Check Number: 3874

PAY To the Order of: Three Hundred Thirty-Six And 88/100 Dollars

DATE 11/07/2023

AMOUNT \*\*\*\*\*\$336.00

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



Amount: Applicant's charge for Printing and Postage Services

Authorized Signature

⑈00003874⑈ ⑈062004367⑈0431904036⑈ ⑈000003368⑈

Check # 3875 Amount: \$1,188.00 Date: 11/09/2023

11 Apartments @ Condominiums (ARB)  
 101 NW 97th Avenue, #200  
 Miami, FL 33172

City National Bank, Miami, FL

Check Number: 3575

PAY TO THE ORDER OF: One Thousand, One Hundred Eighty-Eight And 00/100 Dollars

DATE: 11/07/2023

AMOUNT: \*\*\*\$1,188.00

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

Memo: Rental Management Services

Signature: *[Handwritten Signature]*  
 Authorized Signature

⑈000003875⑈ ⑈066004367⑈0431904035⑈ ⑈0000118800⑈

Check # 3876 Amount: \$522.82 Date: 11/09/2023

City Clearing Bank, Miami, FL

Ex Ardisco II Condominium (ARB)  
2010 NW 97th Avenue, #200  
Doral, FL 33172

Check Number: 3875

PAY To Five Hundred Twenty-Two And 82/100 Dollars

DATE 11/67/2013

AMOUNT \*\*\*\$522.82

TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES  
2010 NW 97 AVENUE, SUITE 200  
DORAL, FL 33172

Memo: New year changed

Associated Signature

⑈000003875⑈ ⑈0566043674041804035⑈ ⑈0000052282⑈

Check # 3877 Amount: \$200.00 Date: 11/14/2023

City National Bank, Miami, FL

La Antiolea II Condominium (APB)  
2510 NW 27th Avenue, #100  
Doral, FL 33172

Check Number: 3677

PAY TO THE ORDER OF Two Hundred And 00/100 Dollars

DATE 11/07/2023

AMOUNT \*\*\*\$200.00

TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY  
15470 NW 77th Ct  
UNIT C35  
Miami Lakes, FL 33016

Money Paid by Electronic Transfer for Wirecard 2303

*[Signature]*  
Authorized Signature

⑈000003677⑈ ⑈06E0045⑈7⑈0433904035⑈ ⑈0000070000⑈

Check # 3851 Amount: \$500.00 Date: 11/01/2023

[illegible]

Check # 3869 Amount: \$682.00 Date: 11/06/2023

[illegible]

Check # 3874 Amount: \$336.86 Date: 11/09/2023

[illegible]

Check # 3875 Amount: \$1,188.00 Date: 11/09/2023

[illegible]

Check # 3876 Amount: \$522.82 Date: 11/09/2023

[illegible]

Check # 3877 Amount: \$200.00 Date: 11/14/2023

[illegible]

Check # 3878 Amount: \$4,415.00 Date: 11/15/2023

City National Bank Miami, FL

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

Check Number: 3878

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

DATE 11/07/2023 AMOUNT \*\*\*\*\$4,415.00

TO THE ORDER OF LAARBOLEDA II CONDO ASSOC  
2510 NW 97th Ave #200  
Doral, FL 33172

Memo: Reserve Traveler

000003878 00500436700431904036 00000441500

Check # 3878 Amount: \$4,415.00 Date: 11/15/2023

City National Bank Miami, FL

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

Check Number: 3878

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

DATE 11/07/2023 AMOUNT \*\*\*\*\$4,415.00

TO THE ORDER OF LAARBOLEDA II CONDO ASSOC  
2510 NW 97th Ave #200  
Doral, FL 33172

Memo: Reserve Traveler

000003878 00500436700431904036 00000441500

Check # 3880 Amount: \$520.00 Date: 11/09/2023

City National Bank Miami, FL

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

Check Number: 3880

PAY Five Hundred Twenty And 00/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$520.00

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
Miami, FL 33128

Memo: Medical copayment, annual doctor visitation, health insurance fee

000003880 00500436700431904036 0000052000

Check # 3880 Amount: \$520.00 Date: 11/09/2023

City National Bank Miami, FL

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

Check Number: 3880

PAY Five Hundred Twenty And 00/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$520.00

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
Miami, FL 33128

Memo: Medical copayment, annual doctor visitation, health insurance fee

000003880 00500436700431904036 0000052000

Check # 3881 Amount: \$200.00 Date: 11/09/2023

City National Bank Miami, FL

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

Check Number: 3881

PAY Two Hundred And 00/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$200.00

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
Miami, FL 33128

Memo: For the task on the wall by the window at 945 and wall out to end 740-2

000003881 00500436700431904036 0000020000

Check # 3881 Amount: \$200.00 Date: 11/09/2023

City National Bank Miami, FL

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

Check Number: 3881

PAY Two Hundred And 00/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$200.00

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
Miami, FL 33128

Memo: For the task on the wall by the window at 945 and wall out to end 740-2

000003881 00500436700431904036 0000020000

Check # 3882 Amount: \$440.83 Date: 11/09/2023

City National Bank Miami, FL

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

Check Number: 3882

PAY Four Hundred Forty And 83/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$440.83

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
Miami, FL 33128

Memo: Reimbursement expenses for carpool use

000003882 00500436700431904036 0000044083

Check # 3882 Amount: \$440.83 Date: 11/09/2023

City National Bank Miami, FL

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

Check Number: 3882

PAY Four Hundred Forty And 83/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$440.83

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
Miami, FL 33128

Memo: Reimbursement expenses for carpool use

000003882 00500436700431904036 0000044083

Check # 3883 Amount: \$147.13 Date: 11/09/2023

City National Bank Miami, FL

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

Check Number: 3883

PAY One Hundred Forty-Seven And 13/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$147.13

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
Miami, FL 33128

Memo: Public transportation expense

000003883 00500436700431904036 0000014713

Check # 3883 Amount: \$147.13 Date: 11/09/2023

City National Bank Miami, FL

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

Check Number: 3883

PAY One Hundred Forty-Seven And 13/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$147.13

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
Miami, FL 33128

Memo: Public transportation expense

000003883 00500436700431904036 0000014713

Check # 3884 Amount: \$1,100.00 Date: 11/08/2023

City National Bank Miami, FL

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

Check Number: 3884

PAY One Thousand, One Hundred And 00/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$1,100.00

TO THE ORDER OF Lopez Lavin Solution Corp  
10081 SW 37 Terrace  
Miami, FL 33165

Memo: October law office and maintenance

000003884 00500436700431904036 0000011000

Check # 3884 Amount: \$1,100.00 Date: 11/08/2023

City National Bank Miami, FL

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

Check Number: 3884

PAY One Thousand, One Hundred And 00/100 Dollars

DATE 11/07/2023 AMOUNT \*\*\*\*\$1,100.00

TO THE ORDER OF Lopez Lavin Solution Corp  
10081 SW 37 Terrace  
Miami, FL 33165

Memo: October law office and maintenance

000003884 00500436700431904036 0000011000

Check # 3887 Amount: \$1,200.00 Date: 11/24/2023

City National Bank Miami, FL

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

Check Number: 3887

PAY One Thousand, Two Hundred And 00/100 Dollars

DATE 11/14/2023 AMOUNT \*\*\*\$1,200.00

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

Memo: 900-2 Lock Spiking work

Authorized Signature

⑈000003887⑈ ⑆066004367⑆0431904036⑈ ⑆0000120000⑈

Check # 3887 Amount: \$1,200.00 Date: 11/24/2023

For Deposit Only  
Geoffrey Community Bank  
J. J. LLC

0091497639  
2023-11-24

0091497639  
2023-11-24

FOR DEPOSIT ONLY  
OFF-ACCOUNT  
DO NOT WRITE ABOVE OR BELOW THIS LINE

Check # 3888 Amount: \$1,200.00 Date: 11/24/2023

City National Bank Miami, FL

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

Check Number: 3888

PAY One Thousand, Two Hundred And 00/100 Dollars

DATE 11/14/2023 AMOUNT \*\*\*\$1,200.00

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

Memo: 700-7 Roof work

Authorized Signature

⑈000003888⑈ ⑆066004367⑆0431904036⑈ ⑆0000120000⑈

Check # 3888 Amount: \$1,200.00 Date: 11/24/2023

For Deposit Only  
Geoffrey Community Bank  
J. J. LLC

0091497639  
2023-11-24

0091497639  
2023-11-24

FOR DEPOSIT ONLY  
OFF-ACCOUNT  
DO NOT WRITE ABOVE OR BELOW THIS LINE

Check # 3889 Amount: \$268.37 Date: 11/22/2023

City National Bank Miami, FL

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

Check Number: 3889

PAY Two Hundred Sixty Eight And 37/100 Dollars

DATE 11/14/2023 AMOUNT \*\*\*\$268.37

TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES  
2510 NW 97th Avenue, Suite 200  
Doral, FL 33172

Memo: Exterior Painting, Porch, and Mar.

Authorized Signature

⑈000003889⑈ ⑆066004367⑆0431904036⑈ ⑆0000026837⑈

Check # 3889 Amount: \$268.37 Date: 11/22/2023

DO NOT WRITE ABOVE OR BELOW THIS LINE

0091497639  
2023-11-24

Check # 3891 Amount: \$152.94 Date: 11/24/2023

City National Bank Miami, FL

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

Check Number: 3891

PAY One Hundred Fifty Two And 94/100 Dollars

DATE 11/14/2023 AMOUNT \*\*\*\$152.94

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

Memo: November maintenance

Authorized Signature

⑈000003891⑈ ⑆066004367⑆0431904036⑈ ⑆0000015294⑈

Check # 3891 Amount: \$152.94 Date: 11/24/2023

DO NOT WRITE ABOVE OR BELOW THIS LINE

0091497639  
2023-11-24

Check # 3895 Amount: \$590.00 Date: 11/24/2023

City National Bank Miami, FL

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

Check Number: 3895

PAY Five Hundred Ninety And 00/100 Dollars

DATE 11/17/2023 AMOUNT \*\*\*\$590.00

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 52 Court  
Miami, FL 33126

Memo: Add to Lazardo lease

Authorized Signature

⑈000003895⑈ ⑆066004367⑆0431904036⑈ ⑆0000059000⑈

Check # 3895 Amount: \$590.00 Date: 11/24/2023

DO NOT WRITE ABOVE OR BELOW THIS LINE

0092493750  
2023-11-24

Check # 3896 Amount: \$400.00 Date: 11/24/2023

City National Bank Miami, FL

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

Check Number: 3896

PAY Four Hundred And 00/100 Dollars

DATE 11/17/2023 AMOUNT \*\*\*\$400.00

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 52 COURT  
MIAMI, FL 33126

Memo: For April 2024 and 800-3

Authorized Signature

⑈000003896⑈ ⑆066004367⑆0431904036⑈ ⑆0000040000⑈

Check # 3896 Amount: \$400.00 Date: 11/24/2023

DO NOT WRITE ABOVE OR BELOW THIS LINE

0092493750  
2023-11-24

Check # 3897 Amount: \$713.17 Date: 11/24/2023

La Arbolada II Condominium (ARB)  
2810 NW 87th Avenue, #200  
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3897

PAY Seven Hundred Thirteen And 17/100 Dollars

DATE 11/24/2023 AMOUNT \*\*\*\$713.17

TO THE ORDER OF LAZARO GONZALEZ  
278 NW 82 COURT  
MIAMI, FL 33126

Member: Please do not sign

0000003897 0000004367 00431404036 00000071317

Check # 3897 Amount: \$713.17 Date: 11/24/2023

003101921-11/24/2023 01134 0922

0000003897

0000004367 00431404036 00000071317

0002493759  
2023-11-24

DO NOT WRITE, SIGN OR STAMP BEHIND THIS LINE

Check # 36000 Amount: \$360.00 Date: 11/09/2023

La Arbolada II Condominium (ARB)  
2810 NW 87th Avenue, #200  
Doral, FL 33172

City National Bank Miami, FL

Check Number: 3579

PAY Three Hundred Sixty And 00/100 Dollars

DATE 11/09/2023 AMOUNT \*\*\*\$360.00

TO THE ORDER OF ALFREDO MONTIYA  
2510 NW 97th Ave #200  
Doral, FL 33172

Member: Please do not sign

0000003679 0000004367 00431404036 00000036000

Check # 36000 Amount: \$360.00 Date: 11/09/2023

DADE COUNTY FEDERAL CREDIT UNION  
MIAMI, FL  
TELLER#2130 BRANCH#1  
DATE: 11/8/2023 3:13 PM SEQ. 547178  
MEMBER# 220074

0002493759  
2023-11-08

DO NOT WRITE, SIGN OR STAMP BEHIND THIS LINE

Check # 99847186 Amount: \$104.84 Date: 11/03/2023

99847186

Charge To: Assoc. Excel 87WCZ0FYDIIXZM 11/02/23 11022005553

Pay to the order of: AMAZON MARKETPLA \$104.84

ONE HUNDRED FOUR AND 84/100 DOLLARS

ABA 047808155 Account 0431904036 Pre-Authorized Payment

0000009984 0000004367 00431404036 00000010484

Check # 99847186 Amount: \$104.84 Date: 11/03/2023

0002493759  
2023-11-03

Check # 99847392 Amount: \$21.39 Date: 11/03/2023

99847392

Charge To: Assoc. Excel 87WCZ0FYDHYSC 11/02/23 11022005553

Pay to the order of: AMAZON MARKETPLA \$21.39

TWENTY-ONE AND 39/100 DOLLARS

ABA 047808155 Account 0431904036 Pre-Authorized Payment

0000009984 0000004367 00431404036 0000002139

Check # 99847392 Amount: \$21.39 Date: 11/03/2023

0002493759  
2023-11-03

**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- Reserve 5155 (End: 11/30/2023)

| Date                   | Reconciled | Description                           | Batch # - Type | Check #                      | Trans. Amt           |
|------------------------|------------|---------------------------------------|----------------|------------------------------|----------------------|
| <b>Uncleared Items</b> |            |                                       |                |                              |                      |
| 11/30/2023             |            | ENVIROTECH ROOFING GROUP              |                | 1072                         | (\$3,680.00)         |
|                        |            |                                       |                | <b>Total Uncleared</b>       | <b>(\$3,680.00)</b>  |
| <b>Cleared Items</b>   |            |                                       |                |                              |                      |
| <b>Credits</b>         |            |                                       |                |                              |                      |
| 11/15/2023             | 11/15/2023 | Misc Scanned Deposit                  |                | 97                           | \$4,415.00           |
| 11/30/2023             | 11/30/2023 | Interest                              |                |                              | \$36.98              |
|                        |            |                                       |                | <b>Total Cleared Credits</b> | <b>\$4,451.98</b>    |
| <b>Debits</b>          |            |                                       |                |                              |                      |
| 10/26/2023             | 11/06/2023 | ENVIROTECH ROOFING GROUP              |                | 1069                         | (\$11,040.00)        |
| 11/07/2023             | 11/20/2023 | ENVIROTECH ROOFING GROUP              |                | 1070                         | (\$11,040.00)        |
| 11/07/2023             | 11/09/2023 | ADVANCED TECHNOLOGIES SECURITY AGENCY |                | 1071                         | (\$6,849.00)         |
| 11/09/2023             | 11/09/2023 | LA ARBOLEDA II CONDO. ASSOC.          |                | 0                            | (\$207.48)           |
|                        |            |                                       |                | <b>Total Cleared Debits</b>  | <b>(\$29,136.48)</b> |

**City National Bank- Reserve 5155 Summary**

|                         |               |
|-------------------------|---------------|
| Ending Account Balance: | \$ 137,660.88 |
| Uncleared Items:        | (\$3,680.00)  |
| Adjusted Balance:       | \$ 141,340.88 |
| Bank Ending Balance:    | \$ 141,340.88 |
| Difference:             | \$-           |



## 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



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



P:10803 / T: / S:

For additional locations  
and hours, please visit  
citynational.com

NMLS 412469

Member  
**FDIC**



## Condo Tiered

### Account Summary

|                 |                   |                                 |              |
|-----------------|-------------------|---------------------------------|--------------|
| Account:        | XXXXX5155         | Beginning Balance:              | \$166,025.38 |
| Last Statement: | October 31, 2023  | Ending Balance:                 | \$141,340.88 |
| This Statement: | November 30, 2023 | Average Ledger Balance:         | \$149,957.29 |
|                 |                   | Low Balance:                    | \$141,303.90 |
|                 |                   | Interest Earned This Period:    | \$36.98      |
|                 |                   | Interest Earned 2023:           | \$538.32     |
|                 |                   | Days In Period:                 | 30           |
|                 |                   | Annual Percentage Yield Earned: | 0.30%        |

### Daily Activity

| Date  | Description                                    | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance    |
|-------|------------------------------------------------|------------------------|------------------------------|------------|
| 10-31 | Beginning balance                              |                        |                              | 166,025.38 |
| 11-06 | Check # 1069                                   |                        | 11,040.00                    | 154,985.38 |
| 11-09 | Bc 0186 Transfer Debit To Account<br>431904036 |                        | 207.48                       | 154,777.90 |
| 11-09 | Check # 1071                                   |                        | 6,849.00                     | 147,928.90 |
| 11-15 | Idl Deposit                                    | 4,415.00               |                              | 152,343.90 |
| 11-20 | Check # 1070                                   |                        | 11,040.00                    | 141,303.90 |
| 11-30 | Interest                                       | 36.98                  |                              | 141,340.88 |
| 11-30 | Ending totals                                  | 4,451.98               | 29,136.48                    | 141,340.88 |

### Checks

| Number | Date  | Amount    | Number | Date  | Amount   |
|--------|-------|-----------|--------|-------|----------|
| 1069   | 11-06 | 11,040.00 | 1071   | 11-09 | 6,849.00 |
| 1070   | 11-20 | 11,040.00 |        |       |          |

\* Skip In Check Sequence

Continued on the next page

Thank you for  
voting for City  
National Bank!

City National Bank is a Hall  
of Fame member for having  
placed at the top of each  
category for twelve years.

- Best Private Bank
- Best Business Bank
- Best Bank for Commercial  
Real Estate Lending
- Best Community Bank
- Best Bank for Jumbo Loans
- Best Foreign National  
Mortgage Lenders

Join us on  
social media!



HAPPY

Holidays

Wishing you and yours a happy holiday season!  
We look forward to a new year together.

Check # 1069 Amount: \$11,040.00 Date: 11/06/2023

City National Bank Miami, FL

La Arboleda II Condominium (ARB)  
2510 NW 87th Avenue, #200  
Doral, FL 33172

Check Number: 1069

Pay to the order of: Eleven Thousand, Forty And 00/100 Dollars

DATE: 10/22/2023 AMOUNT: \$11,040.00

TO THE ORDER OF: EMMAROTEC ROOFING GROUP  
13400 SW 38 ST  
Miami, FL 33175

Name: 2nd payment for roof building 702

Signature: [Signature]

000001069 006600436700431905155 0001104000

Check # 1069 Amount: \$11,040.00 Date: 11/06/2023

For Deposit Only  
On deposit only  
Primary Bank  
JPMorgan Chase

000001069 006600436700431905155 0001104000

Signature: [Signature]

Check # 1070 Amount: \$11,040.00 Date: 11/20/2023

City National Bank Miami, FL

La Arboleda II Condominium (ARB)  
2510 NW 87th Avenue, #200  
Doral, FL 33172

Check Number: 1070

Pay to the order of: Eleven Thousand, Forty And 00/100 Dollars

DATE: 11/07/2023 AMOUNT: \$11,040.00

TO THE ORDER OF: EMMAROTEC ROOFING GROUP  
13400 SW 38 ST  
Miami, FL 33175

Name: 2nd and 3rd payment for roof building 702 each payment = \$11,040.

Signature: [Signature]

000001070 006600436700431905155 0001104000

Check # 1070 Amount: \$11,040.00 Date: 11/20/2023

000001070 006600436700431905155 0001104000

Signature: [Signature]

Check # 1071 Amount: \$6,849.00 Date: 11/09/2023

City National Bank Miami, FL

La Arboleda II Condominium (ARB)  
2510 NW 87th Avenue, #200  
Doral, FL 33172

Check Number: 1071

Pay to the order of: Six Thousand, Eight Hundred Forty-Nine And 00/100 Dollars

DATE: 11/07/2023 AMOUNT: \$6,849.00

TO THE ORDER OF: ADVANCED TECHNOLOGIES SECURITY AGENCY  
7500 NW 2ND STREET, SUITE 405  
MIAMI, FL 33129

Name: 2nd, 3rd, 4th & 5th payment

Signature: [Signature]

000001071 006600436700431905155 0000684900

Check # 1071 Amount: \$6,849.00 Date: 11/09/2023

000001071 006600436700431905155 0000684900

Signature: [Signature]