Financial Report Package

April 2024

Prepared for

La Arboleda II Condominium

By

Excel Management Associates, Inc.

Income Statement - Operating

La Arboleda II Condominium

From 04/01/2024 to 04/30/2024

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessments- Member's	$39,368.21	$39,368.00	$0.21	$157,472.84	$157,472.00	$0.84	$472,416.00
4025-00 Reserve Contribution	4,211.00	4,211.00	-	16,844.00	16,844.00	-	50,532.00
4030-00 Late Fees	125.00	-	125.00	525.00	-	525.00	-
4040-00 Fines/Violations	-	-	-	1,100.00	-	1,100.00	-
4060-00 Interest Income - Operating	1.47	-	1.47	5.68	-	5.68	-
4065-00 Interest Income - Reserve	36.94	-	36.94	70.49	-	70.49	-
Total ASSESSMENT INCOME	$43,742.62	$43,579.00	$163.62	$176,018.01	$174,316.00	$1,702.01	$522,948.00
Total OPERATING INCOME	**$43,742.62**	**$43,579.00**	**$163.62**	**$176,018.01**	**$174,316.00**	**$1,702.01**	**$522,948.00**
OPERATING EXPENSE							
ADMINISTRATIVE							
5010-00 Bad Debt Expense	-	150.00	150.00	-	600.00	600.00	1,800.00
5015-00 Bank Charges	21.00	22.00	1.00	84.00	88.00	4.00	264.00
5025-00 Legal & Professional Services	-	90.00	90.00	-	360.00	360.00	1,080.00
5030-00 Licenses & Permits	1,934.37	112.00	(1,822.37)	2,143.12	448.00	(1,695.12)	1,344.00
5031-00 Annual Fire Dept. Inspection Permit	-	79.00	79.00	-	316.00	316.00	948.00
5035-00 Management Expense	1,188.00	1,188.00	-	4,752.00	4,752.00	-	14,256.00
5040-00 Payroll Services	1,117.90	1,300.00	182.10	5,049.01	5,200.00	150.99	15,600.00
5041-00 Payroll Taxes/Services	83.50	205.00	121.50	375.75	820.00	444.25	2,460.00
5045-00 Printing & Postage	-	114.00	114.00	480.75	456.00	(24.75)	1,368.00
5050-00 Audit & Tax Preparation	-	245.00	245.00	175.00	980.00	805.00	2,940.00
5065-00 Insurance Expense	24,921.04	23,430.00	(1,491.04)	99,684.16	93,720.00	(5,964.16)	281,160.00
5085-00 Insurance- Workman's Compensation	-	100.00	100.00	-	400.00	400.00	1,200.00
Total ADMINISTRATIVE	$29,265.81	$27,035.00	($2,230.81)	$112,743.79	$108,140.00	($4,603.79)	$324,420.00
UTILITIES							
5710-00 Electricity	468.12	350.00	(118.12)	2,153.63	1,400.00	(753.63)	4,200.00
5740-00 Telephone	138.05	180.00	41.95	552.19	720.00	167.81	2,160.00
5750-00 Waste Removal	2,431.38	2,520.00	88.62	9,725.52	10,080.00	354.48	30,240.00
5760-00 Water & Sewer	12,605.10	5,520.00	(7,085.10)	26,051.05	22,080.00	(3,971.05)	66,240.00
Total UTILITIES	$15,642.65	$8,570.00	($7,072.65)	$38,482.39	$34,280.00	($4,202.39)	$102,840.00
REPAIRS & IMPROVEMENTS							
6015-00 Electrical Repairs	-	375.00	375.00	1,628.47	1,500.00	(128.47)	4,500.00
6055-00 General Repairs & Maintenance	1,940.38	717.00	(1,223.38)	8,300.64	2,868.00	(5,432.64)	8,604.00
6140-00 Roof Repairs	-	208.00	208.00	-	832.00	832.00	2,496.00
Total REPAIRS & IMPROVEMENTS	$1,940.38	$1,300.00	($640.38)	$9,929.11	$5,200.00	($4,729.11)	$15,600.00
CONTRACT & SUPPLIES							
6520-00 Fire Extinguisher Inspections	-	18.00	18.00	-	72.00	72.00	216.00
6545-00 Lake Maintenance	157.54	152.00	(5.54)	626.36	608.00	(18.36)	1,824.00
6550-00 Lawn Maintenance	550.00	1,100.00	550.00	2,200.00	4,400.00	2,200.00	13,200.00
6565-00 Parking Enforcement	200.00	100.00	(100.00)	800.00	400.00	(400.00)	1,200.00
6575-00 Pool Contract	350.00	355.00	5.00	1,400.00	1,420.00	20.00	4,260.00
6590-00 Shrub & Tree Maintenance	6,000.00	500.00	(5,500.00)	6,000.00	2,000.00	(4,000.00)	6,000.00
6598-00 Storage	90.00	38.00	(52.00)	180.00	152.00	(28.00)	456.00
6599-00 Supplies	415.56	200.00	(215.56)	956.88	800.00	(156.88)	2,400.00
Total CONTRACT & SUPPLIES	$7,763.10	$2,463.00	($5,300.10)	$12,163.24	$9,852.00	($2,311.24)	$29,556.00

Income Statement - Operating

La Arboleda II Condominium

From 04/01/2024 to 04/30/2024

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
RESERVE ACCOUNT ACTIVITY							
7000-00 General Reserves	$4,211.00	$4,211.00	$-	$16,844.00	$16,844.00	$-	$50,532.00
Total RESERVE ACCOUNT ACTIVITY	$4,211.00	$4,211.00	$-	$16,844.00	$16,844.00	$-	$50,532.00
Total OPERATING EXPENSE	**$58,822.94**	**$43,579.00**	**($15,243.94)**	**$190,162.53**	**$174,316.00**	**($15,846.53)**	**$522,948.00**
Net Income:	**($15,080.32)**	**$0.00**	**($15,080.32)**	**($14,144.52)**	**$0.00**	**($14,144.52)**	**$0.00**

Balance Sheet - Operating

La Arboleda II Condominium

End Date: 04/30/2024

Assets			
CASH- OPERATING			
10-1000-00	City National Bank- OPR 4036	$38,948.24	
10-1060-00	Petty Cash	50.00	
10-1070-00	Due to/from Operating	(140,781.51)	
Total CASH- OPERATING:			($101,783.27)
CASH - RESERVE			
12-1200-00	City National Bank- Reserve 5155	140,479.51	
12-1240-00	Due to/from Reserves	140,781.51	
Total CASH - RESERVE:			$281,261.02
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable- Homeowner	20,135.21	
14-1420-00	Allowance for Doubtful Account	(1,000.00)	
Total ACCOUNTS RECEIVABLE:			$19,135.21
CURRENT ASSETS			
15-1500-00	Prepaid Insurance	82,877.20	
Total CURRENT ASSETS:			$82,877.20
Total Assets:			**$281,490.16**
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00	Accounts Payable	45,735.43	
20-2020-00	Prepaid Assessments	13,948.95	
20-2030-00	Deferred Comcast Income	2,835.00	
20-2035-00	Due to Attorney	(1,437.60)	
20-2040-00	Insurance Note Payable	82,200.81	
20-2060-00	Accrued Expenses	7,922.58	
Total CURRENT LIABILITIES:			$151,205.17
RESERVE CONTRIBUTIONS			
30-3010-00	Reserve- Interest	2,742.45	
30-3085-00	Painting Reserve	56,047.65	
30-3095-00	Pool Reserve	4,373.50	
30-3100-00	Resurfacing Reserve	(10,736.47)	
30-3105-00	Flat Roofing 700, 830, 850 Reserve	15,403.66	
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	17,467.64	
30-3107-00	Flat Roofing 780-786	(107,410.82)	
30-3108-00	Tile Roofing Reserve	327,036.93	
30-3110-00	Flat Roofing 760,800,750 Reserve	3,032.88	
30-3111-00	Fat Roofing 716-742	500.01	
Total RESERVE CONTRIBUTIONS:			$308,457.43
EQUITY			

32-3210-00	Retained Earnings- Operating	($164,027.92)	
Total EQUITY:			($164,027.92)
	Net Income Gain / Loss	(14,144.52)	($14,144.52)
Total Liabilities & Equity:			**$281,490.16**

General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 04/01/2024 to 04/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	City National Bank- OPR 4036	$35,903.89	$47,752.43	$44,708.08	$38,948.24
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	$140,442.57	$36.94	$0.00	$140,479.51
12-1240-00	Due to/from Reserves	$140,781.51	$0.00	$0.00	$140,781.51
14-1400-00	Accounts Receivable- Homeowner	$23,524.60	$43,704.21	$47,093.60	$20,135.21
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	($30,895.57)	$48,093.62	$62,933.48	($45,735.43)
20-2020-00	Prepaid Assessments	($14,016.59)	$5,818.05	$5,750.41	($13,948.95)
20-2030-00	Deferred Comcast Income	($2,835.00)	$0.00	$0.00	($2,835.00)
20-2035-00	Due to Attorney	$1,437.60	$0.00	$0.00	$1,437.60
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	($2,742.45)	$0.00	$0.00	($2,742.45)
30-3085-00	Painting Reserve	($56,047.65)	$0.00	$0.00	($56,047.65)
30-3095-00	Pool Reserve	($4,373.50)	$0.00	$0.00	($4,373.50)
30-3100-00	Resurfacing Reserve	$10,736.47	$0.00	$0.00	$10,736.47
30-3105-00	Flat Roofing 700, 830, 850 Reserve	($15,403.66)	$0.00	$0.00	($15,403.66)
30-3106-00	Flat Roofing 730, 770, 860, 870 Reserve	($17,467.64)	$0.00	$0.00	($17,467.64)
30-3107-00	Flat Roofing 780-786	$107,410.82	$0.00	$0.00	$107,410.82
30-3108-00	Tile Roofing Reserve	($327,036.93)	$0.00	$0.00	($327,036.93)
30-3110-00	Flat Roofing 760,800,750 Reserve	($3,032.88)	$0.00	$0.00	($3,032.88)
30-3111-00	Fat Roofing 716-742	($500.01)	$0.00	$0.00	($500.01)
32-3210-00	Retained Earnings- Operating	$164,027.92	$0.00	$0.00	$164,027.92
40-4000-00	Assessments- Member's	($118,104.63)	$4,211.00	$43,579.21	($157,472.84)
40-4025-00	Reserve Contribution	($12,633.00)	$0.00	$4,211.00	($16,844.00)
40-4030-00	Late Fees	($400.00)	$0.00	$125.00	($525.00)
40-4040-00	Fines/Violations	($1,100.00)	$0.00	$0.00	($1,100.00)
40-4060-00	Interest Income - Operating	($4.21)	$0.00	$1.47	($5.68)
40-4065-00	Interest Income - Reserve	($33.55)	$0.00	$36.94	($70.49)
50-5015-00	Bank Charges	$63.00	$21.00	$0.00	$84.00
50-5030-00	Licenses & Permits	$208.75	$1,934.37	$0.00	$2,143.12

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5035-00	Management Expense	$3,564.00	$1,188.00	$0.00	$4,752.00
50-5040-00	Payroll Services	$3,931.11	$2,017.90	$900.00	$5,049.01
50-5041-00	Payroll Taxes/Services	$292.25	$158.66	$75.16	$375.75
50-5045-00	Printing & Postage	$480.75	$0.00	$0.00	$480.75
50-5050-00	Audit & Tax Preparation	$175.00	$0.00	$0.00	$175.00
50-5065-00	Insurance Expense	$74,763.12	$24,921.04	$0.00	$99,684.16
57-5710-00	Electricity	$1,685.51	$468.12	$0.00	$2,153.63
57-5740-00	Telephone	$414.14	$138.05	$0.00	$552.19
57-5750-00	Waste Removal	$7,294.14	$2,431.38	$0.00	$9,725.52
57-5760-00	Water & Sewer	$13,445.95	$12,605.10	$0.00	$26,051.05
60-6015-00	Electrical Repairs	$1,628.47	$0.00	$0.00	$1,628.47
60-6055-00	General Repairs & Maintenance	$6,360.26	$1,940.38	$0.00	$8,300.64
65-6545-00	Lake Maintenance	$468.82	$157.54	$0.00	$626.36
65-6550-00	Lawn Maintenance	$1,650.00	$550.00	$0.00	$2,200.00
65-6565-00	Parking Enforcement	$600.00	$200.00	$0.00	$800.00
65-6575-00	Pool Contract	$1,050.00	$350.00	$0.00	$1,400.00
65-6590-00	Shrub & Tree Maintenance	$0.00	$6,000.00	$0.00	$6,000.00
65-6598-00	Storage	$90.00	$90.00	$0.00	$180.00
65-6599-00	Supplies	$541.32	$415.56	$0.00	$956.88
65-6600-00	Waste Removal Expense	$0.00	$2,431.38	$2,431.38	$0.00
70-7000-00	General Reserves	$12,633.00	$4,211.00	$0.00	$16,844.00
	Totals:	**$0.00**	**$211,845.73**	**$211,845.73**	**$0.00**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 04/30/2024

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7001 - Xenia Valdes Owner 700 Nw 106 Avenue Unit 1					**Last Payment:** $479.20 on 04/16/2024	
	Total:	**$479.20**	**$95.80**	**$0.00**	**$0.00**	**$575.00**
ARB7002 - Iliana Aday Owner 700 Nw 106 Avenue Unit 2					**Last Payment:** $490.39 on 04/19/2024	
	Total:	**$80.94**	**$0.00**	**$0.00**	**$0.00**	**$80.94**
ARB7004 - Maria Cecilia Lopez Owner 700 Nw 106 Avenue Unit 4					**Last Payment:** $250.00 on 03/12/2024	
	Total:	**$504.20**	**$219.79**	**$0.00**	**$0.00**	**$723.99**
ARB7101 - Jesus Trujillo & Ida Trujillo Owner 710 Nw 106 Avenue Unit 1					**Last Payment:** $561.52 on 02/27/2024	
	Total:	**$586.52**	**$243.12**	**$0.00**	**$0.00**	**$829.64**
ARB7122 - Dora Maria De Polanco Owner 712 Nw 106 Avenue Unit 2					**Last Payment:** $328.54 on 04/26/2024	
	Total:	**$510.92**	**$0.00**	**$0.00**	**$0.00**	**$510.92**
ARB7143 - Dalila Del Pilar Allen Owner 714 Nw 106 Avenue Unit 3					**Last Payment:** $448.43 on 04/11/2024 **Collection Status:** Attorney	
	Total:	**$584.00**	**$584.00**	**$224.80**	**$0.00**	**$1,392.80**
ARB7203 - Estate Of Myriam Tobon Owner 720 Nw 106 Avenue Unit 3					**Last Payment:** $490.39 on 04/16/2024 **Collection Status:** Attorney	
	Total:	**$515.39**	**$515.39**	**$515.39**	**$821.54**	**$2,367.71**
ARB7204 - Omar Betancourt & Carmen Betancourt Owner 720 Nw 106 Avenue Unit 4					**Last Payment:** $315.00 on 03/15/2024 **Collection Status:** 30 Day Letter	
	Total:	**$504.20**	**$1,579.20**	**$53.40**	**$0.00**	**$2,136.80**
ARB7302 - Silvia Marrero Owner 730 Nw 106 Avenue Unit 2					**Last Payment:** $480.00 on 04/23/2024	
	Total:	**$490.39**	**$490.39**	**$490.39**	**$616.04**	**$2,087.21**
ARB7464 - Surekha Joshi Owner 746 Nw 106 Avenue Unit 4					**Last Payment:** $448.43 on 04/10/2024	
	Total:	**$271.14**	**$0.00**	**$0.00**	**$0.00**	**$271.14**
ARB7501 - Hector M. Ruyol Jr. Owner 750 Nw 106 Avenue Unit 1					**Last Payment:** $462.33 on 04/16/2024	
	Total:	**$462.33**	**$77.57**	**$0.00**	**$0.00**	**$539.90**
ARB7508 - Bertha Bagaria Owner 750 Nw 106 Avenue Unit 8					**Last Payment:** $449.26 on 04/16/2024	
	Total:	**$101.31**	**$0.00**	**$0.00**	**$0.00**	**$101.31**
ARB7603 - Angel Castro & Ana Castro Owner 760 Nw 106 Avenue Unit 3					**Last Payment:** $449.26 on 04/09/2024	
	Total:	**$369.97**	**$0.00**	**$0.00**	**$0.00**	**$369.97**
ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo Owner 760 Nw 106 Avenue Unit 4					**Last Payment:** $419.27 on 04/30/2024	
	Total:	**$402.58**	**$0.00**	**$0.00**	**$0.00**	**$402.58**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 04/30/2024

Description		Current	Over 30	Over 60	Over 90	Balance
ARB7705 - Marber Holdings, Llc Owner 770 Nw 106 Avenue Unit 5						**Last Payment:** $434.27 on 04/11/2024
	Total:	**$434.27**	**$0.00**	**$0.00**	**$0.00**	**$434.27**
ARB7707 - Angel Parrilla & Sheila Leon Owner 770 Nw 106 Avenue Unit 7						**Last Payment:** $480.00 on 04/16/2024
	Total:	**$87.33**	**$0.00**	**$0.00**	**$0.00**	**$87.33**
ARB7708 - Joaquin Daniel Owner 770 Nw 106 Avenue Unit 8						**Last Payment:** $490.39 on 04/09/2024
	Total:	**$44.50**	**$0.00**	**$0.00**	**$0.00**	**$44.50**
ARB7822 - Rafael Orfila & Nelly Sanabria Owner 782 Nw 106 Avenue Unit 2						**Last Payment:** $584.00 on 04/16/2024
	Total:	**($0.05)**	**$0.00**	**$0.00**	**$0.00**	**($0.05)**
ARB8007 - Alba Acosta Owner 800 Nw 106 Avenue Unit 7						**Last Payment:** $449.26 on 04/23/2024
	Total:	**$31.80**	**$0.00**	**$0.00**	**$0.00**	**$31.80**
ARB8122 - Samara G. Glyn Owner 812 Nw 106 Avenue Unit 2						**Last Payment:** $448.43 on 04/01/2024
	Total:	**$135.57**	**$0.00**	**$0.00**	**$0.00**	**$135.57**
ARB8303 - Douglas J. Quintana Owner 830 Nw 106 Avenue Unit 3						**Last Payment:** $419.17 on 04/19/2024
	Total:	**$0.20**	**$0.00**	**$0.00**	**$0.00**	**$0.20**
ARB8304 - Alain Bello Rey & Yanira Rey Owner 830 Nw 106 Avenue Unit 4						**Last Payment:** $434.27 on 04/30/2024
	Total:	**$434.27**	**$434.27**	**$193.23**	**$0.00**	**$1,061.77**
ARB8305 - Eduardo Mirabal Owner 830 Nw 106 Avenue Unit 5						**Last Payment:** $419.27 on 04/19/2024
	Total:	**$419.27**	**$0.00**	**$0.00**	**$0.00**	**$419.27**
ARB8306 - Alicia Aguilar Owner 830 Nw 106 Avenue Unit 6						**Last Payment:** $479.20 on 04/10/2024
	Total:	**$0.80**	**$0.00**	**$0.00**	**$0.00**	**$0.80**
ARB8307 - Juan M. Rodriguez Owner 830 Nw 106 Avenue Unit 7						**Last Payment:** $490.39 on 04/16/2024
	Total:	**$489.92**	**$0.00**	**$0.00**	**$0.00**	**$489.92**
ARB8308 - Oscar Benavides Owner 830 Nw 106 Avenue Unit 8						**Last Payment:** $434.27 on 04/23/2024
	Total:	**$73.74**	**$0.00**	**$0.00**	**$0.00**	**$73.74**
ARB8402 - Irma Fernandez Owner 840 Nw 106 Avenue Unit 2						**Last Payment:** $490.39 on 04/05/2024
	Total:	**$490.39**	**$490.39**	**$204.66**	**$0.00**	**$1,185.44**
ARB8403 - Darlene Burgos-Olivera Owner 840 Nw 106 Avenue Unit 3						**Last Payment:** $490.39 on 04/23/2024
	Total:	**$490.39**	**$128.60**	**$0.00**	**$0.00**	**$618.99**

Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 04/30/2024

Description	Current	Over 30	Over 60	Over 90	Balance
ARB8404 - Aida Rosa Pico Owner 840 Nw 106 Avenue Unit 4					**Last Payment:** $479.20 on 04/16/2024
Total:	**$150.00**	**$0.00**	**$0.00**	**$0.00**	**$150.00**
ARB8501 - Roberta Jorge Pelarigo Owner 850 Nw 106 Avenue Unit 1					**Last Payment:** $479.20 on 04/30/2024
Total:	**$162.95**	**$0.00**	**$0.00**	**$0.00**	**$162.95**
ARB8504 - Mercy Levine Owner 850 Nw 106 Avenue Unit 4					**Last Payment:** $479.20 on 04/16/2024
Total:	**$7.48**	**$0.00**	**$0.00**	**$0.00**	**$7.48**
ARB8602 - Ricardo Blanco Cassana & Lida Arminda Elera De Blanco Owner 860 Nw 106 Avenue Unit 2					**Last Payment:** $376.55 on 04/09/2024 **Collection Status:** 30 Day Letter
Total:	**$490.39**	**$490.39**	**$111.57**	**$0.00**	**$1,092.35**
ARB8603 - Jeremy Ferry & Paulina Ferry Owner 860 Nw 106 Avenue Unit 3					**Last Payment:** $490.39 on 03/04/2024
Total:	**$490.39**	**$490.39**	**$174.66**	**$0.00**	**$1,155.44**
ARB8604 - Orlando Sendon & Margarita Sendon Owner 860 Nw 106 Avenue Unit 4					**Last Payment:** $479.20 on 04/05/2024
Total:	**$96.23**	**$0.00**	**$0.00**	**$0.00**	**$96.23**
ARB8743 - Arturo Rodriguez & Sara Rodriguez Owner 874 Nw 106 Avenue Unit 3					**Last Payment:** $584.00 on 04/23/2024
Total:	**$497.30**	**$0.00**	**$0.00**	**$0.00**	**$497.30**

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
La Arboleda II Condominium	**$10,890.23**	**$5,839.30**	**$1,968.10**	**$1,437.58**	**$20,135.21**

Description	Total
Assessment (Delinquent Fee) 2023	($25.52)
Assessment (Delinquent Fee) 2024	$175.00
Assessment 2023	($206.51)
Assessment 2024	$18,846.93
Owner Fines 2024	$1,100.00
Special Assessment 2023	$245.31
AR Total:	**$20,135.21**

Cash Disbursement

La Arboleda II Condominium

04/01/2024 - 04/30/2024

Date	Check #	Payee		Amount
10-1000-00 City National Bank- OPR 4036				
04/02/2024	3979	EXCEL MANAGEMENT ASSOCIATES		$640.00
		Invoice #: 07194887		
		60-6015-00 Reimb. for electrical works invoice	$640.00	
04/02/2024	3980	EXCEL MANAGEMENT ASSOCIATES		$1,188.00
		Invoice #: 07194889		
		50-5035-00 April Services	$1,188.00	
04/02/2024	3981	EXCEL MANAGEMENT ASSOCIATES		$90.00
		65-6598-00 Quarterly Storage	$90.00	
04/02/2024	3982	IPFS CORPORATION		$24,921.04
		Invoice #: 9th. install D36548		
		50-5065-00 Acct# GAA-D36548	$24,921.04	
04/02/2024	3983	MAYROD LANDSCAPING INC.		$550.00
		Invoice #: 03182024		
		65-6550-00 Service March 18, 2024	$550.00	
04/02/2024	3984	MIAMI-DADE WATER & SEWER		$930.47
		Invoice #: 4507644 4/11/24		
		57-5760-00 Service to 03/14/2024	$930.47	
04/02/2024	3985	RAIDEL LANDSCAPING CORP.,		$3,000.00
		Invoice #: 097147		
		65-6590-00 Trimming of all hardwoods and palms	$3,000.00	
04/04/2024	3986	LAZARO GONZALEZ		$250.00
		Invoice #: 739564		
		60-6055-00 Repair gazebo of unit 742	$250.00	
04/04/2024	3987	LAZARO GONZALEZ		$180.38
		Invoice #: 040324		
		60-6055-00 Reimb. expenses for repair unit 742	$180.38	
04/05/2024	3988	WASTE CONNECTIONS OF FLORIDA		$2,431.38
		Invoice #: 3120890W440		
		65-6600-00 Waste services 4/1/24-4/30/24	$2,431.38	
04/05/2024	3989	FPL		$560.46
		Invoice #: 51547-03/24		
		57-5710-00 Services 02/23/24-03/25/24	$560.46	
04/05/2024	0	MIAMI DADE COUNTY REGULATORY		$403.12
		Invoice #: F2022011479 840		
		50-5030-00 B# 840 40 year recertification	$403.12	
04/05/2024	0	MIAMI DADE COUNTY REGULATORY		$403.12
		Invoice #: F2022011477 860		
		50-5030-00 B# 860 40 year recertification	$403.12	
04/12/2024	0	ADP PAYROLL SERVICES		$461.75
		Invoice #: 041224		
		50-5040-00 Payroll Services w/e 04/12/2024	$461.75	
04/12/2024	0	ADP PAYROLL SERVICES		$80.00

Date	Check #	Payee			Amount
		Invoice #: 41224			
		50-5040-00 Payroll w/e 04/12/2024		$38.25	
		50-5041-00 Payroll w/e 04/12/2024		$41.75	
04/17/2024	3990	EXCEL MANAGEMENT ASSOCIATES			$126.43
		Invoice #: 07194932			
		50-5045-00 February Printing and postage		$126.43	
04/17/2024	3991	SOLITUDE LAKE MANAGEMENT			$157.54
		Invoice #: PSI065535			
		65-6545-00 April service		$157.54	
04/17/2024	3992	LAZARO GONZALEZ			$590.00
		Invoice #: 739565			
		60-6055-00 Jobs in common areas		$590.00	
04/17/2024	3993	LAZARO GONZALEZ			$38.99
		Invoice #: 750310			
		65-6599-00 Reimb. for supplies		$38.99	
04/17/2024	3994	MAYROD LANDSCAPING INC.			$550.00
		Invoice #: 041524			
		65-6550-00 Cut 4/15/2024		$550.00	
04/17/2024	3995	RAIDEL LANDSCAPING CORP.,			$3,000.00
		Invoice #: 097147			
		65-6590-00 Trimming of all hardwoods and palms		$3,000.00	
04/17/2024	3996	AQUAZONE POOL AND SPA, INC.			$350.00
		Invoice #: 11862			
		65-6575-00 April service		$350.00	
04/09/2024	0	MIAMI DADE COUNTY REGULATORY			$403.13
		Invoice #: I2023126549 700			
		50-5030-00 B# 700 Recertification		$403.13	
04/17/2024	3997	AT&T			$138.05
		Invoice #: 30895- 3/28/24			
		57-5700-00 Internet services 03/29/24-04/28/24		$138.05	
04/25/2024	0	ADP PAYROLL SERVICES			$461.75
		Invoice #: 042524			
		50-5040-00 Payroll Services w/e 04/26/2024		$461.75	
04/25/2024	0	ADP PAYROLL SERVICES			$80.00
		Invoice #: 42524			
		50-5040-00 Payroll taxes w/e 04/26/2024		$38.25	
		50-5041-00 Payroll taxes w/e 04/26/2024		$41.75	
04/30/2024	3998	SOUTH FLORIDA PARKING AUTHORITY			$200.00
		Invoice #: 1177			
		65-6565-00 April service		$200.00	
04/30/2024	3999	LAZARO GONZALEZ			$670.00
		Invoice #: 739566			
		60-6055-00 Jobs in common areas		$670.00	
04/30/2024	4000	SUGIL ENGINEERING INC	Voided on 4/30/2024 2:09:03PM		$0.00

Cash Disbursement

La Arboleda II Condominium

04/01/2024 - 04/30/2024

Date	Check #	Payee		Amount
		Invoice #: SE2205-26		
		50-5030-00 870 Building recertification	$725.00	
04/30/2024	4001	LAZARO GONZALEZ		$376.57
		Invoice #: 04/29/24		
		65-6599-00 Reimb for supplies	$376.57	
04/30/2024	4004	SUGIL ENGINEERING INC		$362.00
		Invoice #: SE2205-26		
		50-5030-00 870 Building recertification	$362.00	
04/30/2024	4005	LAZARO GONZALEZ		$250.00
		Invoice #: 4/29/24		
		60-6055-00 Materials for fence repairs	$250.00	
04/05/2024	0	ADP PAYROLL SERVICES		$58.95
		Invoice #: 04052024		
		50-5040-00 Payroll Service	$58.95	
04/19/2024	0	ADP PAYROLL SERVICES		$58.95
		Invoice #: 04192024		
		50-5040-00 Payroll Service	$58.95	
04/15/2024	0	CITY NATIONAL BANK		$21.00
		50-5015-00 EFT - Monthly service fee; Monthly service fee	$21.00	
		Account Totals **# Checks:**	**35**	**$43,983.08**
		Association Totals **# Checks:**	**35**	**$43,983.08**

Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 04/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/31/2023		Beginning Balance		1000	($2,252.94)
02/13/2024		Return - Account Closed	10405 - Move or Return Paymer	0	($479.20)
02/17/2024		Return - Unable to Locate Account	11477 - Move or Return Paymen	0	($479.20)
02/24/2024		Return - No Account/Unable to Locate Account 066004367|898086237892	11549 - Move or Return Paymen	0	($479.20)
03/04/2024		LAZARO GONZALEZ		3968	($541.32)
04/17/2024		AQUAZONE POOL AND SPA, INC.		3996	($350.00)
04/17/2024		SOLITUDE LAKE MANAGEMENT		3991	($157.54)
04/17/2024		EXCEL MANAGEMENT ASSOCIATES		3990	($126.43)
04/30/2024		LAZARO GONZALEZ		3999	($670.00)
04/30/2024		LAZARO GONZALEZ		4001	($376.57)
04/30/2024		SUGIL ENGINEERING INC		4004	($362.00)
04/30/2024		LAZARO GONZALEZ		4005	($250.00)
04/30/2024		SOUTH FLORIDA PARKING AUTHORITY		3998	($200.00)
			Total Uncleared		**($6,724.40)**
Cleared Items					
Credits					
04/01/2024	04/02/2024	Deposit from batch 12023	12023 - Online Payment	664	$448.43
04/02/2024	04/02/2024	Deposit from batch 12044	12044 - Scanned Checks	665	$328.54
04/03/2024	04/04/2024	Deposit from batch 12067	12067 - Online Payment	666	$1,343.93
04/05/2024	04/08/2024	Deposit from batch 12091	12091 - Online Payment	668	$958.40
04/05/2024	04/08/2024	Deposit from batch 12093	12093 - Online Payment	669	$1,123.04
04/05/2024	04/05/2024	Deposit from batch 12095	12095 - Scanned Checks	667	$4,751.54
04/08/2024	04/09/2024	Deposit from batch 12124	12124 - Online Payment	671	$479.20
04/08/2024	04/08/2024	Deposit from batch 12135	12135 - Auto Payment	672	$896.60
04/08/2024	04/09/2024	Deposit from batch 12018	12018 - ACH Payment	670	$2,674.79
04/09/2024	04/10/2024	Deposit from batch 12136	12136 - Online Payment	674	$449.26
04/09/2024	04/09/2024	Deposit from batch 12168	12168 - Scanned Checks	673	$4,342.72
04/10/2024	04/11/2024	Deposit from batch 12171	12171 - Online Payment	675	$448.43
04/10/2024	04/10/2024	Deposit from batch 12188	12188 - Auto Payment	676	$479.20
04/11/2024	04/11/2024	Deposit from batch 12215	12215 - Auto Payment	678	$995.79
04/11/2024	04/11/2024	Deposit from batch 12201	12201 - Scanned Checks	677	$2,342.69
04/12/2024	04/15/2024	Deposit from batch 12218	12218 - Online Payment	679	$561.52
04/12/2024	04/12/2024	Deposit from batch 12230	12230 - Auto Payment	680	$584.00
04/12/2024	04/12/2024	Deposit from batch 12234	12234 - Revo-Credit Card	681	$2,000.00
04/15/2024	04/16/2024	Deposit from batch 12231	12231 - Online Payment	682	$1,738.70
04/16/2024	04/16/2024	Deposit from batch 12271	12271 - Revo-Credit Card	684	$1,451.49
04/16/2024	04/16/2024	Deposit from batch 12239	12239 - Scanned Checks	683	$8,844.98
04/19/2024	04/19/2024	Deposit from batch 12288	12288 - Auto Payment	685	$1,773.10
04/23/2024	04/23/2024	Deposit from batch 12323	12323 - Auto Payment	687	$1,018.27
04/23/2024	04/23/2024	Deposit from batch 12300	12300 - Scanned Checks	686	$1,838.92
04/24/2024	04/24/2024	Deposit from batch 12339	12339 - Auto Payment	688	$419.27
04/25/2024	04/25/2024	Deposit from batch 12351	12351 - Auto Payment	690	$462.33
04/25/2024	04/26/2024	Deposit from batch 12341	12341 - Online Payment	689	$1,172.00
04/26/2024	04/26/2024	Deposit from batch 12356	12356 - Scanned Checks	691	$328.54
04/26/2024	04/26/2024	Deposit from batch 12376	12376 - Auto Payment	692	$584.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
04/29/2024	04/30/2024	Deposit from batch 12379	12379 - Online Payment	693	$419.27
04/30/2024	04/30/2024	Interest			$1.47
04/30/2024	04/30/2024	Deposit from batch 12392	12392 - Scanned Checks	694	$1,767.01
			Total Cleared Credits		**$47,027.43**
Debits					
03/14/2024	04/08/2024	AQUAZONE POOL AND SPA, INC.		3978	($350.00)
04/02/2024	04/03/2024	IPFS CORPORATION		3982	($24,921.04)
04/02/2024	04/08/2024	RAIDEL LANDSCAPING CORP.,		3985	($3,000.00)
04/02/2024	04/02/2024	EXCEL MANAGEMENT ASSOCIATES		3980	($1,188.00)
04/02/2024	04/04/2024	MIAMI-DADE WATER & SEWER		3984	($930.47)
04/02/2024	04/02/2024	EXCEL MANAGEMENT ASSOCIATES		3979	($640.00)
04/02/2024	04/08/2024	MAYROD LANDSCAPING INC.		3983	($550.00)
04/02/2024	04/02/2024	EXCEL MANAGEMENT ASSOCIATES		3981	($90.00)
04/04/2024	04/08/2024	LAZARO GONZALEZ		3986	($250.00)
04/04/2024	04/08/2024	LAZARO GONZALEZ		3987	($180.38)
04/05/2024	04/09/2024	WASTE CONNECTIONS OF FLORIDA		3988	($2,431.38)
04/05/2024	04/10/2024	FPL		3989	($560.46)
04/05/2024	04/08/2024	MIAMI DADE COUNTY REGULATORY		0	($403.12)
04/05/2024	04/08/2024	MIAMI DADE COUNTY REGULATORY		0	($403.12)
04/05/2024	04/05/2024	ADP PAYROLL SERVICES		0	($58.95)
04/09/2024	04/10/2024	MIAMI DADE COUNTY REGULATORY		0	($403.13)
04/12/2024	04/12/2024	ADP PAYROLL SERVICES		0	($461.75)
04/12/2024	04/12/2024	ADP PAYROLL SERVICES		0	($80.00)
04/15/2024	04/15/2024	CITY NATIONAL BANK		0	($21.00)
04/17/2024	04/19/2024	RAIDEL LANDSCAPING CORP.,		3995	($3,000.00)
04/17/2024	04/19/2024	LAZARO GONZALEZ		3992	($590.00)
04/17/2024	04/22/2024	MAYROD LANDSCAPING INC.		3994	($550.00)
04/17/2024	04/19/2024	AT&T		3997	($138.05)
04/17/2024	04/19/2024	LAZARO GONZALEZ		3993	($38.99)
04/19/2024	04/19/2024	ADP PAYROLL SERVICES		0	($58.95)
04/25/2024	04/26/2024	ADP PAYROLL SERVICES		0	($461.75)
04/25/2024	04/26/2024	ADP PAYROLL SERVICES		0	($80.00)
			Total Cleared Debits		**($41,840.54)**

City National Bank- OPR 4036 Summary

Ending Account Balance:	$ 38,948.24
Uncleared Items:	($6,724.40)
Adjusted Balance:	$ 45,672.64
Bank Ending Balance:	$ 45,672.64
Difference:	$-

City National Bank

Account: XXXXX4036

Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:10086 / T: / S:

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

For additional locations and hours, please visit citynational.com

NMLS 412469
Member FDIC
EQUAL HOUSING LENDER

Association Interest Checking

Account Summary

Account:	XXXXX4036	Beginning Balance:	$40,485.75
Last Statement:	March 29, 2024	Ending Balance:	$45,672.64
This Statement:	April 30, 2024	Average Ledger Balance:	$33,483.96
		Low Balance:	$14,423.68
		Interest Earned This Period:	$1.47
		Interest Earned 2024:	$5.68
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-29	Beginning balance			40,485.75
04-02	Icl Deposit	328.54		40,814.29
04-02	La Arboleda Ii C Onlinepay 12023	448.43		41,262.72
04-02	Check # 3981		90.00	41,172.72
04-02	Check # 3979		640.00	40,532.72
04-02	Check # 3980		1,188.00	39,344.72
04-03	Ipfs800-584-9969 Ipfspmtgaa D36548		24,921.04	14,423.68
04-04	La Arboleda Ii C Onlinepay 12067	1,343.93		15,767.61
04-04	Mdws M-dwasdpmt 000001620821185		930.47	14,837.14
04-05	Icl Deposit	4,751.54		19,588.68
04-05	Adp Payroll Fees Adp Fees 794092544386		58.95	19,529.73
04-08	Icl Deposit	896.60		20,426.33
04-08	La Arboleda Ii C Onlinepay 12091	958.40		21,384.73
04-08	La Arboleda Ii C Onlinepay 12093	1,123.04		22,507.77
04-08	Mdcbuildings Purchase La Arboleda Ii		403.12	22,104.65
04-08	Mdcbuildings Purchase La Arboleda Ii		403.12	21,701.53

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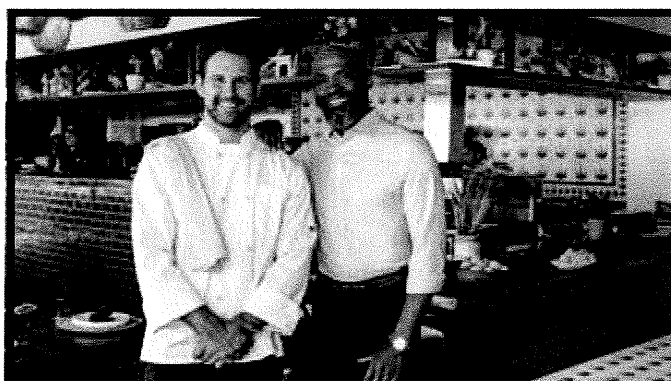

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-08	Check # 3987		180.38	21,521.15
04-08	Check # 3986		250.00	21,271.15
04-08	Check # 3978		350.00	20,921.15
04-08	Check # 3983		550.00	20,371.15
04-08	Check # 3985		3,000.00	17,371.15
04-09	Icl Deposit	4,342.72		21,713.87
04-09	La Arboleda Ii C Onlinepay 12124	479.20		22,193.07
04-09	La Arboleda Ii C Assn Dues 6	2,674.79		24,867.86
04-09	Waste Connection Web_pay 82142927040824		2,431.38	22,436.48
04-10	Icl Deposit	479.20		22,915.68
04-10	La Arboleda Ii C Onlinepay 12136	449.26		23,364.94
04-10	Mdcbuildings Purchase La Arboleda Ii		403.13	22,961.81
04-10	Fpl Direct Debit Elec Pymt 5154771538 Webi		560.46	22,401.35
04-11	Icl Deposit	995.79		23,397.14
04-11	Icl Deposit	2,342.69		25,739.83
04-11	La Arboleda Ii C Onlinepay 12171	448.43		26,188.26
04-12	Icl Deposit	584.00		26,772.26
04-12	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445057332561 Rev	2,000.00		28,772.26
04-12	Adp - Tax Adp - Tax 940730353729A00		80.00	28,692.26
04-12	Adp Wage Pay Wage Pay 9399296763266Lm		461.75	28,230.51
04-15	La Arboleda Ii C Onlinepay 12218	561.52		28,792.03
04-15	Monthly Service Fee		21.00	28,771.03
04-16	Icl Deposit	8,844.98		37,616.01
04-16	Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445057332561 Rev	1,451.49		39,067.50
04-16	La Arboleda Ii C Onlinepay 12231	1,738.70		40,806.20
04-19	Icl Deposit	1,773.10		42,579.30
04-19	Adp Payroll Fees Adp Fees 771072326684		58.95	42,520.35
04-19	Att Payment 853304003Myw9y		138.05	42,382.30
04-19	Check # 3993		38.99	42,343.31
04-19	Check # 3992		590.00	41,753.31
04-19	Check # 3995		3,000.00	38,753.31
04-22	Check # 3994		550.00	38,203.31
04-23	Icl Deposit	1,018.27		39,221.58
04-23	Icl Deposit	1,838.92		41,060.50
04-24	Icl Deposit	419.27		41,479.77
04-25	Icl Deposit	462.33		41,942.10
04-26	Icl Deposit	328.54		42,270.64
04-26	Icl Deposit	584.00		42,854.64
04-26	La Arboleda Ii C Onlinepay 12341	1,172.00		44,026.64
04-26	Adp - Tax Adp - Tax 799092819523A00		80.00	43,946.64
04-26	Adp Wage Pay Wage Pay 3825722272576Lm		461.75	43,484.89
04-30	Icl Deposit	1,767.01		45,251.90
04-30	La Arboleda Ii C Onlinepay 12379	419.27		45,671.17
04-30	Interest	1.47		45,672.64
04-30	Ending totals	47,027.43	41,840.54	45,672.64

Checks

Number	Date	Amount	Number	Date	Amount
3978	04-08	350.00	3986	04-08	250.00
3979	04-02	640.00	3987*	04-08	180.38
3980	04-02	1,188.00	3992	04-19	590.00
3981*	04-02	90.00	3993	04-19	38.99
3983*	04-08	550.00	3994	04-22	550.00
3985	04-08	3,000.00	3995	04-19	3,000.00

* Skip In Check Sequence

Continued on the next page

Check # 3978 Amount: $350.00 Date: 04/08/2024

City National Bank Miami, FL

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

Check Number: 3978

PAY Three Hundred Fifty And 00/100 Dollars

DATE 03/14/2024 AMOUNT ****$350.00

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

Memo: March service

Authorized Signature

⑈0000003978⑈ ⑆066004367⑆0431904036⑈ ⑈0000035000⑈

Check # 3978 Amount: $350.00 Date: 04/08/2024

AQUAZONE POOL AND SPA, INC.

0092421911
2024-04-08

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3979 Amount: $640.00 Date: 04/02/2024

City National Bank Miami, FL

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

Check Number: 3979

PAY Six Hundred Forty And 00/100 Dollars

DATE 04/02/2024 AMOUNT ****$640.00

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

Memo: Reimb. for electrical works invoice

Authorized Signature

⑈0000003979⑈ ⑆066004367⑆0431904036⑈ ⑈0000064000⑈

Check # 3979 Amount: $640.00 Date: 04/02/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3980 Amount: $1,188.00 Date: 04/02/2024

City National Bank Miami, FL

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

Check Number: 3980

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

DATE 04/02/2024 AMOUNT ****$1,188.00

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

Memo: April Services

Authorized Signature

⑈0000003980⑈ ⑆066004367⑆0431904036⑈ ⑈0000118800⑈

Check # 3980 Amount: $1,188.00 Date: 04/02/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3981 Amount: $90.00 Date: 04/02/2024

City National Bank Miami, FL

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

Check Number: 3981

PAY Ninety And 00/100 Dollars

DATE 04/02/2024 AMOUNT ****$90.00

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

Memo: Quarterly Storage

Authorized Signature

⑈0000003981⑈ ⑆066004367⑆0431904036⑈ ⑈0000009000⑈

Check # 3981 Amount: $90.00 Date: 04/02/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3983 Amount: $550.00 Date: 04/08/2024

City National Bank Miami, FL

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

Check Number: 3983

PAY Five Hundred Fifty And 00/100 Dollars

DATE 04/02/2024 AMOUNT ****$550.00

TO THE ORDER OF MAYROD LANDSCAPING INC
140 SW 142nd. AVE.
MIAMI FL 33184

Memo: Service March 18, 2024

Authorized Signature

⑈0000003983⑈ ⑆066004367⑆0431904036⑈ ⑈0000055000⑈

Check # 3983 Amount: $550.00 Date: 04/08/2024

Date:04/08/24

PAY TO THE ORDER OF
BANK OF AMERICA

0091444165
2024-04-08

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3985 Amount: $3,000.00 Date: 04/08/2024

City National Bank Miami, FL

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

Check Number: 3985

PAY Three Thousand And 00/100 Dollars

DATE 04/02/2024 AMOUNT ****$3,000.00

TO THE ORDER OF RAIDEL LANDSCAPING CORP.
P.O.BOX 130095
HIALEAH, FL 33013

Memo: 50% Trimming of all hardwoods and palms

Authorized Signature

⑈0000003985⑈ ⑆066004367⑆0431904036⑈ ⑈0000300000⑈

Check # 3985 Amount: $3,000.00 Date: 04/08/2024

CHECK CASHING USA #007
TANGO GROUP LLC
DBA CHECK CASHING USA
FOR DEPOSIT ONLY
NOT FOR MOBILE DEPOSIT

Raidel Landscaping Corp.

0091431970
2024-04-08

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3986 Amount: $250.00 Date: 04/08/2024

City National Bank Miami, FL

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

Check Number: 3986

PAY Two Hundred Fifty And 00/100 Dollars

DATE 04/04/2024 AMOUNT ***$250.00

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

Memo: Repair pozzo of unit 742

Authorized Signatures

⑈000003986⑈ ⑆066004367⑆0431904036⑈ ⑇0000025000⑇

Check # 3986 Amount: $250.00 Date: 04/08/2024

0092405314
2024-04-08

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3987 Amount: $180.38 Date: 04/08/2024

City National Bank Miami, FL

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

Check Number: 3987

PAY One Hundred Eighty And 38/100 Dollars

DATE 04/04/2024 AMOUNT ***$180.38

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

Memo: Reimb. expenses for repair unit 742

Authorized Signatures

⑈000003987⑈ ⑆066004367⑆0431904036⑈ ⑇0000018038⑇

Check # 3987 Amount: $180.38 Date: 04/08/2024

0092405313
2024-04-08

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3992 Amount: $590.00 Date: 04/19/2024

City National Bank Miami, FL

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

Check Number: 3992

PAY Five Hundred Ninety And 00/100 Dollars

DATE 04/17/2024 AMOUNT ***$590.00

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

Memo: Jobs in common areas

Authorized Signatures

⑈000003992⑈ ⑆066004367⑆0431904036⑈ ⑇0000059000⑇

Check # 3992 Amount: $590.00 Date: 04/19/2024

0092130640
2024-04-19

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3993 Amount: $38.99 Date: 04/19/2024

City National Bank Miami, FL

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

Check Number: 3993

PAY Thirty-Eight And 99/100 Dollars

DATE 04/17/2024 AMOUNT ***$38.99

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

Memo: Reimb. for supplies

Authorized Signatures

⑈000003993⑈ ⑆066004367⑆0431904036⑈ ⑇0000003899⑇

Check # 3993 Amount: $38.99 Date: 04/19/2024

0092130639
2024-04-19

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 3994 Amount: $550.00 Date: 04/22/2024

City National Bank Miami, FL

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

Check Number: 3994

PAY Five Hundred Fifty And 00/100 Dollars

DATE 04/17/2024 AMOUNT ***$550.00

TO THE ORDER OF MAYROD LANDSCAPING INC.
140 SW 142nd. AVE
MIAMI, FL 33184

Memo: Cut 4/15/2024

Authorized Signatures

⑈000003994⑈ ⑆066004367⑆0431904036⑈ ⑇0000055000⑇

Check # 3994 Amount: $550.00 Date: 04/22/2024

Date:04/19/24 Seq:0001

DeviceID:D1L21294

0092230575
2024-04-22

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

PAY TO THE ORDER OF
BANK OF AMERICA
MIAMI, FL
FOR DEPOSIT ONLY

Check # 3995 Amount: $3,000.00 Date: 04/19/2024

City National Bank Miami, FL

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

Check Number: 3995

PAY Three Thousand And 00/100 Dollars

DATE 04/17/2024 AMOUNT ***$3,000.00

TO THE ORDER OF RAIDEL LANDSCAPING CORP.,
P.O BOX 139095
HIALEAH, FL 33013

Memo: Trimming of all hammocks and palms.

Authorized Signatures

⑈000003995⑈ ⑆066004367⑆0431904036⑈ ⑇0000300000⑇

Check # 3995 Amount: $3,000.00 Date: 04/19/2024

2024-04-19

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
04/30/2024	04/30/2024	Interest			$36.94
			Total Cleared Credits		**$36.94**

City National Bank- Reserve 5155 Summary

Ending Account Balance:	$ 140,479.51
Uncleared Items:	$-
Adjusted Balance:	$ 140,479.51
Bank Ending Balance:	$ 140,479.51
Difference:	$-

Account: XXXXX5155

City National Bank

Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:10087 / T: / S:

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

For additional locations and hours, please visit citynational.com

NMLS 412469
Member FDIC
EQUAL HOUSING LENDER

Condo Tiered

Account Summary

Account:	XXXXX5155	Beginning Balance:	$140,442.57
Last Statement:	March 29, 2024	Ending Balance:	$140,479.51
This Statement:	April 30, 2024	Average Ledger Balance:	$140,442.57
		Low Balance:	$140,442.57
		Interest Earned This Period:	$36.94
		Interest Earned 2024:	$144.73
		Days In Period:	32
		Annual Percentage Yield Earned:	0.30%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-29	Beginning balance			140,442.57
04-30	Interest	36.94		140,479.51
04-30	Ending totals	36.94	0.00	140,479.51