# Financial Report Package

## August 2024

## Prepared for

## La Arboleda II Condominium

## By

## Excel Management Associates, Inc.

EMA

# Income Statement - Operating

La Arboleda II Condominium

From 08/01/2024 to 08/31/2024

| 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 | $314,945.68 | $314,944.00 | $1.68 | $472,416.00 |
| 4025-00 Reserve Contribution | 4,211.00 | 4,211.00 | - | 33,688.00 | 33,688.00 | - | 50,532.00 |
| 4030-00 Late Fees | 275.00 | - | 275.00 | 1,300.00 | - | 1,300.00 | - |
| 4040-00 Fines/Violations | - | - | - | 1,100.00 | - | 1,100.00 | - |
| 4050-00 Legal Fees | - | - | - | 600.00 | - | 600.00 | - |
| 4060-00 Interest Income - Operating | 2.02 | - | 2.02 | 12.58 | - | 12.58 | - |
| 4090-00 Misc Income | 50.00 | - | 50.00 | 50.00 | - | 50.00 | - |
| **Total ASSESSMENT INCOME** | $43,906.23 | $43,579.00 | $327.23 | $351,696.26 | $348,632.00 | $3,064.26 | $522,948.00 |
| **Total OPERATING INCOME** | **$43,906.23** | **$43,579.00** | **$327.23** | **$351,696.26** | **$348,632.00** | **$3,064.26** | **$522,948.00** |
| **OPERATING EXPENSE** | | | | | | | |
| **ADMINISTRATIVE** | | | | | | | |
| 5010-00 Bad Debt Expense | - | 150.00 | 150.00 | 143.57 | 1,200.00 | 1,056.43 | 1,800.00 |
| 5015-00 Bank Charges | 21.00 | 22.00 | 1.00 | 180.00 | 176.00 | (4.00) | 264.00 |
| 5025-00 Legal & Professional Services | - | 90.00 | 90.00 | - | 720.00 | 720.00 | 1,080.00 |
| 5030-00 Licenses & Permits | 7,269.38 | 112.00 | (7,157.38) | 10,525.93 | 896.00 | (9,629.93) | 1,344.00 |
| 5031-00 Annual Fire Dept. Inspection Permit | 78.76 | 79.00 | 0.24 | 1,121.56 | 632.00 | (489.56) | 948.00 |
| 5035-00 Management Expense | 1,188.00 | 1,188.00 | - | 9,504.00 | 9,504.00 | - | 14,256.00 |
| 5040-00 Payroll Services | 1,623.88 | 1,300.00 | (323.88) | 10,257.02 | 10,400.00 | 142.98 | 15,600.00 |
| 5041-00 Payroll Taxes/Services | 114.75 | 205.00 | 90.25 | 734.00 | 1,640.00 | 906.00 | 2,460.00 |
| 5045-00 Printing & Postage | - | 114.00 | 114.00 | 977.48 | 912.00 | (65.48) | 1,368.00 |
| 5050-00 Audit & Tax Preparation | - | 245.00 | 245.00 | 175.00 | 1,960.00 | 1,785.00 | 2,940.00 |
| 5065-00 Insurance Expense | 24,993.23 | 23,430.00 | (1,563.23) | 181,269.47 | 187,440.00 | 6,170.53 | 281,160.00 |
| 5085-00 Insurance- Workman's Compensation | - | 100.00 | 100.00 | - | 800.00 | 800.00 | 1,200.00 |
| **Total ADMINISTRATIVE** | $35,289.00 | $27,035.00 | ($8,254.00) | $214,888.03 | $216,280.00 | $1,391.97 | $324,420.00 |
| **UTILITIES** | | | | | | | |
| 5710-00 Electricity | 449.90 | 350.00 | (99.90) | 4,018.17 | 2,800.00 | (1,218.17) | 4,200.00 |
| 5740-00 Telephone | 138.05 | 180.00 | 41.95 | 1,104.39 | 1,440.00 | 335.61 | 2,160.00 |
| 5750-00 Waste Removal | 2,552.61 | 2,520.00 | (32.61) | 19,935.96 | 20,160.00 | 224.04 | 30,240.00 |
| 5760-00 Water & Sewer | 809.48 | 5,520.00 | 4,710.52 | 41,223.27 | 44,160.00 | 2,936.73 | 66,240.00 |
| **Total UTILITIES** | $3,950.04 | $8,570.00 | $4,619.96 | $66,281.79 | $68,560.00 | $2,278.21 | $102,840.00 |
| **REPAIRS & IMPROVEMENTS** | | | | | | | |
| 6015-00 Electrical Repairs | - | 375.00 | 375.00 | 2,084.56 | 3,000.00 | 915.44 | 4,500.00 |
| 6055-00 General Repairs & Maintenance | 2,239.36 | 717.00 | (1,522.36) | 14,079.28 | 5,736.00 | (8,343.28) | 8,604.00 |
| 6140-00 Roof Repairs | - | 208.00 | 208.00 | 12,040.00 | 1,664.00 | (10,376.00) | 2,496.00 |
| **Total REPAIRS & IMPROVEMENTS** | $2,239.36 | $1,300.00 | ($939.36) | $28,203.84 | $10,400.00 | ($17,803.84) | $15,600.00 |

# Income Statement - Operating

La Arboleda II Condominium

From 08/01/2024 to 08/31/2024

| Description | Current Period Actual | Current Period Budget | Current Period Variance | Year-to-date Actual | Year-to-date Budget | Year-to-date Variance | Annual Budget |
|---|---|---|---|---|---|---|---|
| **CONTRACT & SUPPLIES** | | | | | | | |
| 6520-00 Fire Extinguisher Inspections | $- | $18.00 | $18.00 | $- | $144.00 | $144.00 | $216.00 |
| 6545-00 Lake Maintenance | 100.00 | 152.00 | 52.00 | 1,216.42 | 1,216.00 | (0.42) | 1,824.00 |
| 6550-00 Lawn Maintenance | 600.00 | 1,100.00 | 500.00 | 5,150.00 | 8,800.00 | 3,650.00 | 13,200.00 |
| 6565-00 Parking Enforcement | 125.00 | 100.00 | (25.00) | 1,325.00 | 800.00 | (525.00) | 1,200.00 |
| 6575-00 Pool Contract | 350.00 | 355.00 | 5.00 | 2,800.00 | 2,840.00 | 40.00 | 4,260.00 |
| 6590-00 Shrub & Tree Maintenance | 1,200.00 | 500.00 | (700.00) | 7,200.00 | 4,000.00 | (3,200.00) | 6,000.00 |
| 6598-00 Storage | - | 38.00 | 38.00 | 270.00 | 304.00 | 34.00 | 456.00 |
| 6599-00 Supplies | 277.64 | 200.00 | (77.64) | 4,028.67 | 1,600.00 | (2,428.67) | 2,400.00 |
| **Total CONTRACT & SUPPLIES** | $2,652.64 | $2,463.00 | ($189.64) | $21,990.09 | $19,704.00 | ($2,286.09) | $29,556.00 |
| **RESERVE ACCOUNT ACTIVITY** | | | | | | | |
| 7000-00 General Reserves | 4,211.00 | 4,211.00 | - | 33,688.00 | 33,688.00 | - | 50,532.00 |
| **Total RESERVE ACCOUNT ACTIVITY** | $4,211.00 | $4,211.00 | $- | $33,688.00 | $33,688.00 | $- | $50,532.00 |
| **Total OPERATING EXPENSE** | **$48,342.04** | **$43,579.00** | **($4,763.04)** | **$365,051.75** | **$348,632.00** | **($16,419.75)** | **$522,948.00** |
| **Net Income:** | **($4,435.81)** | **$0.00** | **($4,435.81)** | **($13,355.49)** | **$0.00** | **($13,355.49)** | **$0.00** |

**Assets**

| | | | |
|---|---|---|---|
| CASH- OPERATING | | | |
| 10-1000-00 | City National Bank- OPR 4036 | $40,408.75 | |
| 10-1060-00 | Petty Cash | 50.00 | |
| 10-1070-00 | Due to/from Operating | (140,781.51) | |
| Total CASH- OPERATING: | | | ($100,322.76) |
| CASH - RESERVE | | | |
| 12-1200-00 | City National Bank- Reserve 5155 | 147,349.66 | |
| 12-1240-00 | Due to/from Reserves | 140,781.51 | |
| Total CASH - RESERVE: | | | $288,131.17 |
| ACCOUNTS RECEIVABLE | | | |
| 14-1400-00 | Accounts Receivable- Homeowner | 20,114.01 | |
| 14-1420-00 | Allowance for Doubtful Account | (1,000.00) | |
| Total ACCOUNTS RECEIVABLE: | | | $19,114.01 |
| CURRENT ASSETS | | | |
| 15-1500-00 | Prepaid Insurance | 82,877.20 | |
| Total CURRENT ASSETS: | | | $82,877.20 |
| **Total Assets:** | | | **$289,799.62** |

**Liabilities & Equity**

| | | | |
|---|---|---|---|
| CURRENT LIABILITIES | | | |
| 20-2000-00 | Accounts Payable | 38,681.19 | |
| 20-2020-00 | Prepaid Assessments | 12,059.58 | |
| 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: | | | $142,261.56 |
| RESERVE CONTRIBUTIONS | | | |
| 30-3010-00 | Reserve- Interest | 2,951.49 | |
| 30-3085-00 | Painting Reserve | 60,743.20 | |
| 30-3095-00 | Pool Reserve | 5,006.85 | |
| 30-3100-00 | Resurfacing Reserve | (7,522.42) | |
| 30-3105-00 | Flat Roofing 700, 830, 850 Reserve | 16,778.71 | |
| 30-3106-00 | Flat Roofing 730, 770, 860, 870 Reserve | 19,365.09 | |
| 30-3107-00 | Flat Roofing 780-786 | (103,257.17) | |
| 30-3108-00 | Tile Roofing Reserve | 329,984.68 | |
| 30-3110-00 | Flat Roofing 760,800,750 Reserve | (462.32) | |
| 30-3111-00 | Fat Roofing 716-742 | 1,333.36 | |
| Total RESERVE CONTRIBUTIONS: | | | $324,921.47 |
| EQUITY | | | |

| | | | |
|---|---|---|---|
| 32-3210-00 | Retained Earnings- Operating | ($164,027.92) | |
| Total EQUITY: | | | ($164,027.92) |
| | Net Income Gain / Loss | (13,355.49) | |
| | | | ($13,355.49) |
| **Total Liabilities & Equity:** | | | **$289,799.62** |

# General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 08/01/2024 to 08/31/2024

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---|---|---|---|---|---|
| 10-1000-00 | City National Bank- OPR 4036 | $65,076.47 | $38,656.86 | $63,324.58 | $40,408.75 |
| 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 | $141,665.58 | $5,684.08 | $0.00 | $147,349.66 |
| 12-1240-00 | Due to/from Reserves | $140,781.51 | $0.00 | $0.00 | $140,781.51 |
| 14-1400-00 | Accounts Receivable- Homeowner | $15,663.36 | $43,854.21 | $39,403.56 | $20,114.01 |
| 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 | ($52,226.13) | $70,092.33 | $56,547.39 | ($38,681.19) |
| 20-2020-00 | Prepaid Assessments | ($12,858.30) | $7,020.53 | $6,221.81 | ($12,059.58) |
| 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 | ($2,916.01) | $0.00 | $35.48 | ($2,951.49) |
| 30-3085-00 | Painting Reserve | ($59,804.09) | $0.00 | $939.11 | ($60,743.20) |
| 30-3095-00 | Pool Reserve | ($4,880.18) | $0.00 | $126.67 | ($5,006.85) |
| 30-3100-00 | Resurfacing Reserve | $8,165.23 | $0.00 | $642.81 | $7,522.42 |
| 30-3105-00 | Flat Roofing 700, 830, 850 Reserve | ($16,503.70) | $0.00 | $275.01 | ($16,778.71) |
| 30-3106-00 | Flat Roofing 730, 770, 860, 870 Reserve | ($18,985.60) | $0.00 | $379.49 | ($19,365.09) |
| 30-3107-00 | Flat Roofing 780-786 | $104,087.90 | $0.00 | $830.73 | $103,257.17 |
| 30-3108-00 | Tile Roofing Reserve | ($329,395.13) | $0.00 | $589.55 | ($329,984.68) |
| 30-3110-00 | Flat Roofing 760,800,750 Reserve | $723.28 | $0.00 | $260.96 | $462.32 |
| 30-3111-00 | Fat Roofing 716-742 | ($1,166.69) | $0.00 | $166.67 | ($1,333.36) |
| 32-3210-00 | Retained Earnings- Operating | $164,027.92 | $0.00 | $0.00 | $164,027.92 |
| 40-4000-00 | Assessments- Member's | ($275,577.47) | $4,211.00 | $43,579.21 | ($314,945.68) |
| 40-4025-00 | Reserve Contribution | ($29,477.00) | $0.00 | $4,211.00 | ($33,688.00) |
| 40-4030-00 | Late Fees | ($1,025.00) | $0.00 | $275.00 | ($1,300.00) |
| 40-4040-00 | Fines/Violations | ($1,100.00) | $0.00 | $0.00 | ($1,100.00) |
| 40-4050-00 | Legal Fees | ($600.00) | $0.00 | $0.00 | ($600.00) |
| 40-4060-00 | Interest Income - Operating | ($10.56) | $0.00 | $2.02 | ($12.58) |
| 40-4090-00 | Misc Income | $0.00 | $0.00 | $50.00 | ($50.00) |
| 50-5010-00 | Bad Debt Expense | $143.57 | $0.00 | $0.00 | $143.57 |

# General Ledger Trial Balance

La Arboleda II Condominium

From: 10-1000-00 To: 80-8025-00 08/01/2024 to 08/31/2024

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---|---|---|---|---|---|
| 50-5015-00 | Bank Charges | $159.00 | $21.00 | $0.00 | $180.00 |
| 50-5030-00 | Licenses & Permits | $3,256.55 | $7,269.38 | $0.00 | $10,525.93 |
| 50-5031-00 | Annual Fire Dept. Inspection Permit | $1,042.80 | $78.76 | $0.00 | $1,121.56 |
| 50-5035-00 | Management Expense | $8,316.00 | $1,188.00 | $0.00 | $9,504.00 |
| 50-5040-00 | Payroll Services | $8,633.14 | $2,973.88 | $1,350.00 | $10,257.02 |
| 50-5041-00 | Payroll Taxes/Services | $619.25 | $227.49 | $112.74 | $734.00 |
| 50-5045-00 | Printing & Postage | $977.48 | $0.00 | $0.00 | $977.48 |
| 50-5050-00 | Audit & Tax Preparation | $175.00 | $0.00 | $0.00 | $175.00 |
| 50-5065-00 | Insurance Expense | $156,276.24 | $24,993.23 | $0.00 | $181,269.47 |
| 57-5710-00 | Electricity | $3,568.27 | $449.90 | $0.00 | $4,018.17 |
| 57-5740-00 | Telephone | $966.34 | $138.05 | $0.00 | $1,104.39 |
| 57-5750-00 | Waste Removal | $17,383.35 | $2,552.61 | $0.00 | $19,935.96 |
| 57-5760-00 | Water & Sewer | $40,413.79 | $809.48 | $0.00 | $41,223.27 |
| 60-6015-00 | Electrical Repairs | $2,084.56 | $0.00 | $0.00 | $2,084.56 |
| 60-6055-00 | General Repairs & Maintenance | $11,839.92 | $2,239.36 | $0.00 | $14,079.28 |
| 60-6140-00 | Roof Repairs | $12,040.00 | $0.00 | $0.00 | $12,040.00 |
| 65-6545-00 | Lake Maintenance | $1,116.42 | $100.00 | $0.00 | $1,216.42 |
| 65-6550-00 | Lawn Maintenance | $4,550.00 | $600.00 | $0.00 | $5,150.00 |
| 65-6565-00 | Parking Enforcement | $1,200.00 | $125.00 | $0.00 | $1,325.00 |
| 65-6575-00 | Pool Contract | $2,450.00 | $350.00 | $0.00 | $2,800.00 |
| 65-6590-00 | Shrub & Tree Maintenance | $6,000.00 | $1,200.00 | $0.00 | $7,200.00 |
| 65-6598-00 | Storage | $270.00 | $0.00 | $0.00 | $270.00 |
| 65-6599-00 | Supplies | $3,751.03 | $277.64 | $0.00 | $4,028.67 |
| 65-6600-00 | Waste Removal Expense | $0.00 | $2,552.61 | $2,552.61 | $0.00 |
| 70-7000-00 | General Reserves | $29,477.00 | $4,211.00 | $0.00 | $33,688.00 |
| 70-7010-00 | Reserve Transfers | $0.00 | $4,211.00 | $4,211.00 | $0.00 |
| | **Totals:** | **$0.00** | **$226,087.40** | **$226,087.40** | **$0.00** |

# Homeowner Aging Report Excluding Prepaid

La Arboleda II Condominium

End Date: 08/31/2024

| Description | | Current | Over 30 | Over 60 | Over 90 | Balance |
|---|---|---|---|---|---|---|
| **ARB7001 - Xenia Rosa Valdes Owner**<br>700 Nw 106 Avenue Unit 1 | | | | | | **Last Payment:** $479.20 on 08/22/2024<br>**Collection Status:** 30 Day Letter |
| | **Total:** | **$479.20** | **$0.00** | **$95.80** | **$0.00** | **$575.00** |
| **ARB7004 - Maria Castellon Owner**<br>700 Nw 106 Avenue Unit 4 | | | | | | **Last Payment:** $670.00 on 07/31/2024<br>**Collection Status:** 30 Day Letter |
| | **Total:** | **$504.20** | **$0.00** | **$504.20** | **$637.39** | **$1,645.79** |
| **ARB7122 - Dora Maria De Polanco Owner**<br>712 Nw 106 Avenue Unit 2 | | | | | | **Last Payment:** $328.54 on 08/27/2024<br>**Collection Status:** 30 Day Letter |
| | **Total:** | **$584.00** | **$0.00** | **$584.00** | **$364.76** | **$1,532.76** |
| **ARB7143 - Dalila Del Pilar Allen Owner**<br>714 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $584.00 on 08/12/2024 |
| | **Total:** | **$91.94** | **$0.00** | **$0.00** | **$0.00** | **$91.94** |
| **ARB7204 - Omar Betancourt & Carmen Betancourt Owner**<br>720 Nw 106 Avenue Unit 4 | | | | | | **Last Payment:** $350.00 on 05/06/2024<br>**Collection Status:** Attorney |
| | **Total:** | **$504.20** | **$25.00** | **$504.20** | **$2,745.20** | **$3,778.60** |
| **ARB7302 - Silvia Marrero Owner**<br>730 Nw 106 Avenue Unit 2 | | | | | | **Last Payment:** $480.00 on 08/19/2024 |
| | **Total:** | **$490.39** | **$0.00** | **$490.39** | **$867.99** | **$1,848.77** |
| **ARB7501 - Hector M. Ruyol Jr. Owner**<br>750 Nw 106 Avenue Unit 1 | | | | | | **Last Payment:** $462.33 on 08/22/2024 |
| | **Total:** | **$462.33** | **$0.00** | **$77.57** | **$0.00** | **$539.90** |
| **ARB7502 - Melissa M. Delgado & Kevin Delgado Owner**<br>750 Nw 106 Avenue Unit 2 | | | | | | **Last Payment:** $923.52 on 07/05/2024 |
| | **Total:** | **$474.26** | **$0.00** | **$0.00** | **$0.00** | **$474.26** |
| **ARB7508 - Bertha Bagaria Owner**<br>750 Nw 106 Avenue Unit 8 | | | | | | **Last Payment:** $449.26 on 08/16/2024 |
| | **Total:** | **$101.31** | **$0.00** | **$0.00** | **$0.00** | **$101.31** |
| **ARB7601 - Yuny Nieves De Pane Owner**<br>760 Nw 106 Avenue Unit 1 | | | | | | **Last Payment:** $893.54 on 06/12/2024 |
| | **Total:** | **$459.27** | **$25.00** | **$434.27** | **$0.00** | **$918.54** |
| **ARB7603 - Ana Castro, Maria Martinez & Susan Green, Angel Castro Owner**<br>760 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $449.26 on 08/19/2024 |
| | **Total:** | **$449.26** | **$0.00** | **$394.97** | **$0.00** | **$844.23** |
| **ARB7604 - Luis Bernardo Turuseta & Iliana Maria Gonzales Urquijo Owner**<br>760 Nw 106 Avenue Unit 4 | | | | | | **Last Payment:** $419.00 on 07/26/2024 |
| | **Total:** | **$444.27** | **$0.00** | **$419.27** | **$8.85** | **$872.39** |
| **ARB7703 - Ivania Morazan Previous Owner**<br>770 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $365.92 on 08/15/2024 |
| | **Total:** | **$427.04** | **$0.00** | **$0.00** | **$0.00** | **$427.04** |
| **ARB7705 - Marber Holdings, Llc Owner**<br>770 Nw 106 Avenue Unit 5 | | | | | | **Last Payment:** $434.27 on 08/14/2024 |
| | **Total:** | **$434.27** | **$0.00** | **$0.00** | **$0.00** | **$434.27** |

| Description | | Current | Over 30 | Over 60 | Over 90 | Balance |
|---|---|---|---|---|---|---|
| **ARB7707 - Angel Parrilla & Sheila Leon Owner**<br>770 Nw 106 Avenue Unit 7 | | | | | | **Last Payment:** $480.00 on 08/22/2024 |
| | **Total:** | **$84.13** | **$0.00** | **$0.00** | **$0.00** | **$84.13** |
| **ARB7708 - Joaquin Daniel Owner**<br>770 Nw 106 Avenue Unit 8 | | | | | | **Last Payment:** $490.39 on 08/14/2024 |
| | **Total:** | **$44.50** | **$0.00** | **$0.00** | **$0.00** | **$44.50** |
| **ARB7822 - Rafael Orfila & Nelly Sanabria Owner**<br>782 Nw 106 Avenue Unit 2 | | | | | | **Last Payment:** $584.00 on 08/14/2024 |
| | **Total:** | **($0.05)** | **$0.00** | **$0.00** | **$0.00** | **($0.05)** |
| **ARB7864 - Alberto Laurel Owner**<br>786 Nw 106 Avenue Unit 4 | | | | | | **Last Payment:** $1,827.00 on 07/18/2024 |
| | **Total:** | **$609.00** | **$0.00** | **$0.00** | **$0.00** | **$609.00** |
| **ARB8122 - Samara G. Glyn Owner**<br>812 Nw 106 Avenue Unit 2 | | | | | | **Last Payment:** $448.43 on 08/01/2024 |
| | **Total:** | **$584.00** | **$0.00** | **$93.85** | **$0.00** | **$677.85** |
| **ARB8143 - Angeles A. Mendoza Owner**<br>814 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $243.12 on 06/07/2024 |
| | **Total:** | **$510.24** | **$0.00** | **$0.00** | **$0.00** | **$510.24** |
| **ARB8303 - Douglas J. Quintana Owner**<br>830 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $419.17 on 08/16/2024 |
| | **Total:** | **$0.60** | **$0.00** | **$0.00** | **$0.00** | **$0.60** |
| **ARB8304 - Alain Bello Rey & Yanira Rey Owner**<br>830 Nw 106 Avenue Unit 4 | | | | | | **Last Payment:** $434.27 on 07/31/2024 |
| | **Total:** | **$459.27** | **$0.00** | **$434.27** | **$652.50** | **$1,546.04** |
| **ARB8306 - Alicia Aguilar Owner**<br>830 Nw 106 Avenue Unit 6 | | | | | | **Last Payment:** $479.20 on 08/08/2024 |
| | **Total:** | **$0.80** | **$0.00** | **$0.00** | **$0.00** | **$0.80** |
| **ARB8307 - Juan M. Rodriguez Owner**<br>830 Nw 106 Avenue Unit 7 | | | | | | **Last Payment:** $490.39 on 08/14/2024 |
| | **Total:** | **($0.46)** | **$0.00** | **$0.00** | **$0.00** | **($0.46)** |
| **ARB8308 - Oscar Benavides Owner**<br>830 Nw 106 Avenue Unit 8 | | | | | | **Last Payment:** $434.27 on 07/31/2024 |
| | **Total:** | **$459.27** | **$25.00** | **$73.74** | **$0.00** | **$558.01** |
| **ARB8402 - Irma Fernandez Owner**<br>840 Nw 106 Avenue Unit 2 | | | | | | **Last Payment:** $490.39 on 08/05/2024 |
| | **Total:** | **($25.00)** | **$0.00** | **$0.00** | **$0.00** | **($25.00)** |
| **ARB8403 - Darlene Burgos-Olivera Owner**<br>840 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $490.39 on 08/22/2024<br>**Collection Status:** 30 Day Letter |
| | **Total:** | **$490.39** | **$0.00** | **$128.60** | **$0.00** | **$618.99** |
| **ARB8404 - Aida Rosa Pico Owner**<br>840 Nw 106 Avenue Unit 4 | | | | | | **Last Payment:** $479.20 on 08/14/2024 |
| | **Total:** | **$150.00** | **$0.00** | **$0.00** | **$0.00** | **$150.00** |

| Description | | Current | Over 30 | Over 60 | Over 90 | Balance |
|---|---|---|---|---|---|---|
| **ARB8501 - Roberta Jorge Pelarigo Owner**<br>850 Nw 106 Avenue Unit 1 | | | | | | **Last Payment:** $479.20 on 08/08/2024 |
| | **Total:** | **$163.15** | **$0.00** | **$0.00** | **$0.00** | **$163.15** |
| **ARB8502 - Jose A. Polanco & Rosa Owner**<br>850 Nw 106 Avenue Unit 2 | | | | | | **Last Payment:** $980.78 on 08/16/2024 |
| | **Total:** | **($25.00)** | **$0.00** | **$0.00** | **$0.00** | **($25.00)** |
| **ARB8503 - Daniel Torres & Odalys Torres Owner**<br>850 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $490.39 on 08/12/2024 |
| | **Total:** | **$0.01** | **$0.00** | **$0.00** | **$0.00** | **$0.01** |
| **ARB8504 - Mercy Levine Owner**<br>850 Nw 106 Avenue Unit 4 | | | | | | **Last Payment:** $504.20 on 08/27/2024 |
| | **Total:** | **$7.48** | **$0.00** | **$0.00** | **$0.00** | **$7.48** |
| **ARB8603 - Jeremy Ferry & Paulina Ferry Owner**<br>860 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $490.39 on 07/03/2024 |
| | **Total:** | **$515.39** | **$0.00** | **$0.00** | **$0.00** | **$515.39** |
| **ARB8604 - Orlando Sendon & Margarita Sendon Owner**<br>860 Nw 106 Avenue Unit 4 | | | | | | **Last Payment:** $479.20 on 08/05/2024 |
| | **Total:** | **$96.23** | **$0.00** | **$0.00** | **$0.00** | **$96.23** |
| **ARB8743 - Arturo Rodriguez & Sara Rodriguez Owner**<br>874 Nw 106 Avenue Unit 3 | | | | | | **Last Payment:** $584.00 on 08/22/2024 |
| | **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 | $10,527.19 | $75.00 | $4,235.13 | $5,276.69 | $20,114.01 |

| Description | Total |
|---|---|
| Assessment (Delinquent Fee) 2023 | ($25.51) |
| Assessment (Delinquent Fee) 2024 | $407.48 |
| Assessment 2023 | ($275.33) |
| Assessment 2024 | $19,000.04 |
| Owner Fines 2024 | $1,100.00 |
| Special Assessment 2023 | ($92.67) |
| **AR Total:** | **$20,114.01** |

**PrePaid Homeowner List**
La Arboleda II Condominium

End Date: 8/31/2024

| 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 Ro<br>E_Pena@Bellsouth.Net,leidy896@yahoo.com | 830 Nw 106 Avenue Unit 1<br>Miami, FL 33172 | ($333.45) |
| ARB8401 | Jesus Menendez & Sandra Menendez<br>Jmenendez@Myfloridare.Com | 840 Nw 106 Avenue Unit 1<br>Miami, FL 33172 | ($87.38) |
| ARB8601 | Alberto Alberto<br>Kawa810@Aol.Com | 860 Nw 106 Avenue Unit 1<br>Miami, FL 33172 | ($436.96) |
| ARB7422 | Rafael A. Rodriguez<br>Rrodrig94010@Hotmail.Com,Drodriguez@Ar-Suppl | 742 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | ($658.97) |
| ARB7602 | Gonzalo Rincon & Carmen Rincon | 760 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | ($278.97) |
| ARB7702 | Maria Guerra<br>Mariamanzon@Hotmail.Com | 770 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | ($1,961.56) |
| 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. | 830 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | ($25.00) |
| ARB8402 | Irma Fernandez<br>Irma.0614@Yahoo.Com | 840 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | ($259.56) |
| ARB8502 | Jose A. Polanco & Rosa<br>Josepolanco@Comcast.net | 850 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | ($465.39) |
| ARB8602 | Reinaldo Gutierrez Jr<br>reybasketball16@gmail.com | 860 Nw 106 Avenue Unit 2<br>Miami, FL 33172 | ($490.39) |
| ARB7203 | Estate Of Myriam Tobon | 720 Nw 106 Avenue Unit 3<br>Miami, FL 33172 | ($804.24) |
| ARB7303 | Maria Teresa Romero & Fernando Solis<br>Matero1955@Gmail.Com,Fsolispintor@Gmail.Com | 730 Nw 106 Avenue Unit 3<br>Miami, FL 33172 | ($213.02) |
| ARB7164 | Ramiro Pedraza | 716 Nw 106 Avenue Unit 4<br>Miami, FL 33172 | ($584.00) |
| ARB7304 | Ovidio Jasso<br>Anapaolajasso@Hotmail.Com | 730 Nw 106 Avenue Unit 4<br>Miami, FL 33172 | ($1,528.33) |
| ARB7704 | Martha Solis | 770 Nw 106 Avenue Unit 4<br>Miami, FL 33172 | ($230.89) |
| ARB7464 | Surekha Joshi<br>drsaliljoshi@gmail.com | 746 Nw 106 Avenue Unit 4<br>Miami, FL 33172 | ($41.72) |
| ARB7505 | Alexis Rodriguez & Maria Rodriguez<br>Maitalex@Bellsouth.Net | 750 Nw 106 Avenue Unit 5<br>Miami, FL 33172 | ($388.16) |
| ARB7306 | Javier Nunez<br>nunezjavier@bellsouth.net | 730 Nw 106 Avenue Unit 6<br>Miami, FL 33172 | ($236.86) |
| ARB7506 | Santiago Lopez Muriel<br>Santy1513@Hotmail.Com | 750 Nw 106 Avenue Unit 6<br>Miami, FL 33172 | ($274.50) |
| ARB7507 | Hiram Cruz<br>Hiramcruzsr@Aol.Com | 750 Nw 106 Avenue Unit 7<br>Miami, FL 33172 | ($419.27) |
| ARB7608 | Gustavo Adolfo Jimenez<br>gustavojimenez100@gmail.com | 760 Nw 106 Avenue Unit 8<br>Miami, FL 33172 | ($0.67) |
| ARB7509 | Elsa Torres<br>Etorres2000@Yahoo.Com | 750 Nw 106 Avenue Unit 9<br>Miami, FL 33172 | ($434.27) |
| ARB75010 | Julia, Luz Polanco Gill & Jose Polanco Gill | 750 Nw 106 Avenue Unit 10<br>Miami, FL 33172 | ($1,849.32) |
| | **La Arboleda II Condominium Total** | **26** | **($12,059.58)** |

# Cash Disbursement

La Arboleda II Condominium

08/01/2024 - 08/31/2024

| Date | Check # | Payee | | Amount |
|---|---|---|---|---|
| **10-1000-00 City National Bank- OPR 4036** | | | | |
| 08/01/2024 | 0 | ADP PAYROLL SERVICES | | $461.75 |
| | | **Invoice #: 08012024** | | |
| | | 50-5040-00 Payroll Services w/e 08/02/2024 | $461.75 | |
| 08/01/2024 | 0 | ADP PAYROLL SERVICES | | $76.50 |
| | | **Invoice #: 80124** | | |
| | | 50-5040-00 Payroll taxes w/e 08/02/2024 | $38.25 | |
| | | 50-5041-00 Payroll taxes w/e 08/02/2024 | $38.25 | |
| 08/01/2024 | 4069 | IPFS CORPORATION | | $24,993.23 |
| | | **Invoice #: 1th.install 8/2024** | | |
| | | 50-5065-00 Acct# GAA-D55906 | $24,993.23 | |
| 08/01/2024 | 4070 | MIAMI-DADE WATER & SEWER | | $11,544.41 |
| | | **Invoice #: 8 accts. 8/7/2024** | | |
| | | 57-5760-00 Water & sewer 04/10/24-07/10/24 | $11,544.41 | |
| 08/01/2024 | 4071 | WASTE CONNECTIONS OF FLORIDA | | $2,552.61 |
| | | **Invoice #: 3310749W440** | | |
| | | 65-6600-00 Waste service 08/01/24-08/31/24 | $2,552.61 | |
| 08/01/2024 | 4072 | FPL | | $467.54 |
| | | **Invoice #: 51547 8/15/24** | | |
| | | 57-5710-00 Electricity 06/25/24-07/25/24 | $467.54 | |
| 08/01/2024 | 4073 | MIAMI-DADE WATER & SEWER | | $957.39 |
| | | **Invoice #: 4507 8/13/24** | | |
| | | 57-5760-00 Water & sewer 06/12/24-07/15/24 | $957.39 | |
| 08/08/2024 | 4074 | ENVIROTECH ROOFING GROUP | | $2,400.00 |
| | | **Invoice #: R-001** | | |
| | | 60-6140-00 50% 800-5 roof repair | $2,400.00 | |
| 08/08/2024 | 4075 | ENVIROTECH ROOFING GROUP | | $2,400.00 |
| | | **Invoice #: 07-22-24** | | |
| | | 60-6140-00 800-4 50% roof repair | $2,400.00 | |
| 08/08/2024 | 4076 | EXCEL MANAGEMENT ASSOCIATES | | $1,188.00 |
| | | **Invoice #: 07195156** | | |
| | | 50-5035-00 August Management services | $1,188.00 | |
| 08/08/2024 | 4077 | LA ARBOLEDA II CONDO. ASSOC. | | $4,211.00 |
| | | **Invoice #: 08/01/24** | | |
| | | 70-7010-00 August Reserve transfer | $4,211.00 | |
| 08/08/2024 | 4078 | SOUTH FLORIDA PARKING AUTHORITY | | $125.00 |
| | | **Invoice #: 1404** | | |
| | | 65-6565-00 August service | $125.00 | |
| 08/08/2024 | 4079 | LAZARO GONZALEZ | | $220.00 |
| | | **Invoice #: 08/08/2024** | | |
| | | 60-6055-00 Material for lamps | $220.00 | |
| 08/08/2024 | 4080 | AQUAZONE POOL AND SPA, INC. | | $460.00 |

| Date | Check # | Payee | | Amount |
|---|---|---|---|---|
| | | **Invoice #: 13113** | | |
| | | 65-6575-00 August service and complete test kit | $350.00 | |
| | | 65-6599-00 August service and complete test kit | $110.00 | |
| 08/08/2024 | 4081 | LAZARO GONZALEZ | | $220.00 |
| | | **Invoice #: 739578** | | |
| | | 60-6055-00 Lake cleaning and garbage pick up | $120.00 | |
| | | 65-6545-00 Lake cleaning and garbage pick up | $100.00 | |
| 08/15/2024 | 0 | ADP PAYROLL SERVICES | | $461.75 |
| | | **Invoice #: 08152024** | | |
| | | 50-5040-00 Payroll Services w/e 08/16/2024 | $461.75 | |
| 08/15/2024 | 0 | ADP PAYROLL SERVICES | | $76.50 |
| | | **Invoice #: 81524** | | |
| | | 50-5040-00 Payroll taxes w/e 08/16/2024 | $38.25 | |
| | | 50-5041-00 Payroll taxes w/e 08/16/2024 | $38.25 | |
| 08/16/2024 | 4082 | MAYROD LANDSCAPING INC. | | $1,200.00 |
| | | **Invoice #: 08-12-24** | | |
| | | 65-6590-00 Tree trimming | $1,200.00 | |
| 08/16/2024 | 4083 | MAYROD LANDSCAPING INC. | | $600.00 |
| | | **Invoice #: 08/12/24** | | |
| | | 65-6550-00 Cut 8/12/2024 | $600.00 | |
| 08/16/2024 | 4084 | AT&T | | $138.05 |
| | | **Invoice #: 308957821 8/18/24** | | |
| | | 57-5740-00 Service 07/29/24-08/28/24 | $138.05 | |
| 08/16/2024 | 4085 | Lopez Lawn Solution Corp | | $600.00 |
| | | **Invoice #: 07162024** | | |
| | | 65-6550-00 Cut 7/16/2024 | $600.00 | |
| 08/19/2024 | | | | $1,437.60 |
| | | 12-1200-00 Transfer to City National Bank- Reserve 51; Return Feb. charges for NSF owner payment | $1,437.60 | |
| 08/23/2024 | 4086 | LAZARO GONZALEZ | | $440.00 |
| | | **Invoice #: 739580** | | |
| | | 60-6055-00 Jobs in common areas | $440.00 | |
| 08/23/2024 | 4087 | LAZARO GONZALEZ | | $100.00 |
| | | **Invoice #: 739579** | | |
| | | 65-6545-00 August lake cleaning | $100.00 | |
| 08/23/2024 | 4088 | LAZARO GONZALEZ | | $581.00 |
| | | **Invoice #: 720-1 fence** | | |
| | | 60-6055-00 Material for fence of 720-1 | $581.00 | |
| 08/23/2024 | 4089 | LAZARO GONZALEZ | | $78.36 |
| | | **Invoice #: 082224** | | |
| | | 60-6055-00 Reimb. expenses for paint | $78.36 | |
| 08/23/2024 | 4090 | LAZARO GONZALEZ | | $40.08 |
| | | **Invoice #: 08232024** | | |
| | | 65-6599-00 Reimb. for cleaning supplies | $40.08 | |

| Date | Check # | Payee | | Amount |
|---|---|---|---|---|
| 08/23/2024 | 4091 | LAZARO GONZALEZ | | $17.53 |
| | | **Invoice #: 82324** | | |
| | | 65-6599-00 Reimb. expenses for supplies | $17.53 | |
| 08/29/2024 | 4092 | LAZARO GONZALEZ | | $920.00 |
| | | 60-6055-00 Jobs in common areas | $920.00 | |
| 08/29/2024 | 4093 | LAZARO GONZALEZ | | $110.03 |
| | | **Invoice #: 08292024** | | |
| | | 65-6599-00 Reimb. for supplies | $110.03 | |
| 08/29/2024 | 0 | ADP PAYROLL SERVICES | | $461.75 |
| | | **Invoice #: 08/29/2024** | | |
| | | 50-5040-00 Payroll Services w/e 08/30/2024 | $461.75 | |
| 08/29/2024 | 0 | ADP PAYROLL SERVICES | | $76.50 |
| | | **Invoice #: 8/29/24** | | |
| | | 50-5040-00 Payroll taxes w/e 08/30/24 | $38.25 | |
| | | 50-5041-00 Payroll taxes w/e 08/30/24 | $38.25 | |
| 08/29/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | $403.13 |
| | | **Invoice #: I2023127090** | | |
| | | 50-5030-00 760-1B4-3 40 yr recertification | $403.13 | |
| 08/29/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | $403.13 |
| | | **Invoice #: I2023126739** | | |
| | | 50-5030-00 760-1B4-2 40 yr recertification | $403.13 | |
| 08/29/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | $403.13 |
| | | **Invoice #: I2023127081** | | |
| | | 50-5030-00 800-7B6-1 40 yr recertification | $403.13 | |
| 08/29/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | $403.13 |
| | | **Invoice #: I2023126552** | | |
| | | 50-5030-00 750 1B5-1 40 yr recertification | $403.13 | |
| 08/29/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | $403.13 |
| | | **Invoice #: I2023126574** | | |
| | | 50-5030-00 740 B1-1 40 Year recertification | $403.13 | |
| 08/29/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | $403.13 |
| | | **Invoice #: I2023126531** | | |
| | | 50-5030-00 730 1B4-1 40 yr recertification | $403.13 | |
| 08/29/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | $403.13 |
| | | **Invoice #: I2023126384** | | |
| | | 50-5030-00 720 4B3-2 40 yr recertification | $403.13 | |
| 08/29/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | $403.13 |
| | | **Invoice #: I2023126393** | | |
| | | 50-5030-00 710-B2-1 40 yr Recertification | $403.13 | |
| 08/09/2024 | 0 | ADP PAYROLL SERVICES | | $61.94 |
| | | **Invoice #: 892024** | | |
| | | 50-5040-00 Payroll Service | $61.94 | |
| 08/23/2024 | 0 | ADP PAYROLL SERVICES | | $61.94 |
| | | **Invoice #: 82324** | | |
| | | 50-5040-00 Payroll Service | $61.94 | |

| Date | Check # | Payee | | | | Amount |
|---|---|---|---|---|---|---|
| 08/15/2024 | 0 | CITY NATIONAL BANK | | | | $21.00 |
| | | 50-5015-00 EFT - Monthly service fee; Monthly service fee | | | $21.00 | |
| 08/20/2024 | 0 | MIAMI DADE COUNTY REGULATORY | | | | $338.08 |
| | | **Invoice #: I2023117857** | | | | |
| | | 50-5030-00 B# 850 40 year recertification | | | $338.08 | |
| | | | **Account Totals** | **# Checks:** | **43** | **$63,324.58** |
| | | | **Association Totals** | **# Checks:** | **43** | **$63,324.58** |

# Bank Account Reconciliation

La Arboleda II Condominium

City National Bank- OPR 4036 (End: 08/31/2024)

| 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) |
| 06/24/2024 | | SUGIL ENGINEERING INC | | 4046 | ($362.00) |
| 08/29/2024 | | LAZARO GONZALEZ | | 4092 | ($920.00) |
| 08/29/2024 | | LAZARO GONZALEZ | | 4093 | ($110.03) |
| 08/30/2024 | | Deposit from batch 13920 | 13920 - Online Payment | 823 | $490.39 |
| | | | **Total Uncleared** | | **($5,133.50)** |
| **Cleared Items** | | | | | |
| **Credits** | | | | | |
| 08/01/2024 | 08/02/2024 | Deposit from batch 13583 | 13583 - Auto Payment | 793 | $561.52 |
| 08/01/2024 | 08/03/2024 | Deposit from batch 13577 | 13577 - Online Payment | 792 | $1,751.23 |
| 08/05/2024 | 08/07/2024 | Deposit from batch 13596 | 13596 - Online Payment | 797 | $1,123.04 |
| 08/05/2024 | 08/07/2024 | Deposit from batch 13593 | 13593 - Online Payment | 796 | $1,448.79 |
| 08/05/2024 | 08/07/2024 | Deposit from batch 13530 | 13530 - ACH Payment | 794 | $3,235.83 |
| 08/05/2024 | 08/06/2024 | Deposit from batch 13602 | 13602 - Scanned Checks | 795 | $6,042.44 |
| 08/07/2024 | 08/08/2024 | Deposit from batch 13644 | 13644 - Scanned Checks | 798 | $913.47 |
| 08/08/2024 | 08/10/2024 | Deposit from batch 13678 | 13678 - Online Payment | 799 | $479.20 |
| 08/08/2024 | 08/09/2024 | Deposit from batch 13681 | 13681 - Auto Payment | 800 | $958.40 |
| 08/09/2024 | 08/12/2024 | Deposit from batch 13693 | 13693 - Auto Payment | 801 | $584.00 |
| 08/12/2024 | 08/14/2024 | Deposit from batch 13689 | 13689 - Online Payment | 803 | $1,009.95 |
| 08/12/2024 | 08/13/2024 | Deposit from batch 13694 | 13694 - Scanned Checks | 802 | $3,449.65 |
| 08/13/2024 | 08/14/2024 | Deposit from batch 13726 | 13726 - Auto Payment | 804 | $419.27 |
| 08/14/2024 | 08/15/2024 | Deposit from batch 13747 | 13747 - Auto Payment | 807 | $434.27 |
| 08/14/2024 | 08/16/2024 | Deposit from batch 13727 | 13727 - Online Payment | 806 | $449.26 |
| 08/14/2024 | 08/15/2024 | Deposit from batch 13730 | 13730 - Scanned Checks | 805 | $3,518.97 |
| 08/15/2024 | 08/17/2024 | Deposit from batch 13748 | 13748 - Online Payment | 808 | $365.92 |
| 08/16/2024 | 08/17/2024 | Misc Scanned Deposit | | 809 | $50.00 |
| 08/16/2024 | 08/17/2024 | Deposit from batch 13771 | 13771 - Auto Payment | 813 | $419.17 |
| 08/16/2024 | 08/17/2024 | Deposit from batch 13761 | 13761 - Scanned Checks | 812 | $2,014.04 |
| 08/19/2024 | 08/20/2024 | Deposit from batch 13794 | 13794 - Auto Payment | 815 | $434.27 |
| 08/19/2024 | 08/20/2024 | Deposit from batch 13780 | 13780 - Scanned Checks | 814 | $929.26 |
| 08/20/2024 | 08/22/2024 | Deposit from batch 13809 | 13809 - Revo-Credit Card | 816 | $515.78 |
| 08/22/2024 | 08/23/2024 | Deposit from batch 13850 | 13850 - Auto Payment | 818 | $584.00 |
| 08/22/2024 | 08/23/2024 | Deposit from batch 13819 | 13819 - Scanned Checks | 817 | $3,199.72 |
| 08/26/2024 | 08/27/2024 | Deposit from batch 13877 | 13877 - Auto Payment | 819 | $462.33 |
| 08/27/2024 | 08/29/2024 | Deposit from batch 13884 | 13884 - Scanned Checks | 820 | $1,807.40 |
| 08/29/2024 | 08/31/2024 | Deposit from batch 13914 | 13914 - Online Payment | 821 | $419.27 |
| 08/29/2024 | 08/30/2024 | Deposit from batch 13919 | 13919 - Auto Payment | 822 | $584.00 |
| 08/30/2024 | 08/31/2024 | Interest | | | $2.02 |
| | | | **Total Cleared Credits** | | **$38,166.47** |
| **Debits** | | | | | |
| 07/19/2024 | 08/06/2024 | AQUAZONE POOL AND SPA, INC. | | 4063 | ($350.00) |

| Date | Reconciled | Description | Batch # - Type | Check # | Trans. Amt |
|---|---|---|---|---|---|
| 07/26/2024 | 08/02/2024 | MAYROD LANDSCAPING INC. | | 4068 | ($600.00) |
| 08/01/2024 | 08/03/2024 | IPFS CORPORATION | | 4069 | ($24,993.23) |
| 08/01/2024 | 08/08/2024 | MIAMI-DADE WATER & SEWER | | 4070 | ($11,544.41) |
| 08/01/2024 | 08/06/2024 | WASTE CONNECTIONS OF FLORIDA | | 4071 | ($2,552.61) |
| 08/01/2024 | 08/10/2024 | MIAMI-DADE WATER & SEWER | | 4073 | ($957.39) |
| 08/01/2024 | 08/07/2024 | FPL | | 4072 | ($467.54) |
| 08/01/2024 | 08/03/2024 | ADP PAYROLL SERVICES | | 0 | ($461.75) |
| 08/01/2024 | 08/03/2024 | ADP PAYROLL SERVICES | | 0 | ($76.50) |
| 08/08/2024 | 08/20/2024 | LA ARBOLEDA II CONDO. ASSOC. | | 4077 | ($4,211.00) |
| 08/08/2024 | 08/15/2024 | ENVIROTECH ROOFING GROUP | | 4074 | ($2,400.00) |
| 08/08/2024 | 08/15/2024 | ENVIROTECH ROOFING GROUP | | 4075 | ($2,400.00) |
| 08/08/2024 | 08/10/2024 | EXCEL MANAGEMENT ASSOCIATES | | 4076 | ($1,188.00) |
| 08/08/2024 | 08/21/2024 | AQUAZONE POOL AND SPA, INC. | | 4080 | ($460.00) |
| 08/08/2024 | 08/13/2024 | LAZARO GONZALEZ | | 4079 | ($220.00) |
| 08/08/2024 | 08/13/2024 | LAZARO GONZALEZ | | 4081 | ($220.00) |
| 08/08/2024 | 08/14/2024 | SOUTH FLORIDA PARKING AUTHORITY | | 4078 | ($125.00) |
| 08/09/2024 | 08/09/2024 | ADP PAYROLL SERVICES | | 0 | ($61.94) |
| 08/15/2024 | 08/17/2024 | ADP PAYROLL SERVICES | | 0 | ($461.75) |
| 08/15/2024 | 08/17/2024 | ADP PAYROLL SERVICES | | 0 | ($76.50) |
| 08/15/2024 | 08/15/2024 | CITY NATIONAL BANK | | 0 | ($21.00) |
| 08/16/2024 | 08/29/2024 | MAYROD LANDSCAPING INC. | | 4082 | ($1,200.00) |
| 08/16/2024 | 08/22/2024 | Lopez Lawn Solution Corp | | 4085 | ($600.00) |
| 08/16/2024 | 08/29/2024 | MAYROD LANDSCAPING INC. | | 4083 | ($600.00) |
| 08/16/2024 | 08/20/2024 | AT&T | | 4084 | ($138.05) |
| 08/19/2024 | 08/21/2024 | Transfer to City National Bank- Reserve 51 | | | ($1,437.60) |
| 08/20/2024 | 08/20/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($338.08) |
| 08/23/2024 | 08/27/2024 | LAZARO GONZALEZ | | 4088 | ($581.00) |
| 08/23/2024 | 08/27/2024 | LAZARO GONZALEZ | | 4086 | ($440.00) |
| 08/23/2024 | 08/27/2024 | LAZARO GONZALEZ | | 4087 | ($100.00) |
| 08/23/2024 | 08/27/2024 | LAZARO GONZALEZ | | 4089 | ($78.36) |
| 08/23/2024 | 08/23/2024 | ADP PAYROLL SERVICES | | 0 | ($61.94) |
| 08/23/2024 | 08/27/2024 | LAZARO GONZALEZ | | 4090 | ($40.08) |
| 08/23/2024 | 08/27/2024 | LAZARO GONZALEZ | | 4091 | ($17.53) |
| 08/29/2024 | 08/31/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($403.13) |
| 08/29/2024 | 08/31/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($403.13) |
| 08/29/2024 | 08/31/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($403.13) |
| 08/29/2024 | 08/31/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($403.13) |
| 08/29/2024 | 08/31/2024 | ADP PAYROLL SERVICES | | 0 | ($76.50) |
| 08/29/2024 | 08/31/2024 | ADP PAYROLL SERVICES | | 0 | ($461.75) |
| 08/29/2024 | 08/29/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($403.13) |
| 08/29/2024 | 08/29/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($403.13) |
| 08/29/2024 | 08/31/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($403.13) |
| 08/29/2024 | 08/31/2024 | MIAMI DADE COUNTY REGULATORY | | 0 | ($403.13) |
| | | | **Total Cleared Debits** | | **($63,244.55)** |

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

**City National Bank- OPR 4036 Summary**

| | |
|---|---|
| Ending Account Balance: | $ 40,408.75 |
| Uncleared Items: | ($5,133.50) |
| Adjusted Balance: | $ 45,542.25 |
| Bank Ending Balance: | $ 45,542.25 |
| Difference: | $- |

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:9877 / 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: | $70,620.33 |
| Last Statement: | July 31, 2024 | Ending Balance: | $45,542.25 |
| This Statement: | August 30, 2024 | Average Ledger Balance: | $49,130.04 |
| | | Low Balance: | $44,464.88 |
| | | Interest Earned This Period: | $2.02 |
| | | Interest Earned 2024: | $12.58 |
| | | Days In Period: | 30 |
| | | Annual Percentage Yield Earned: | 0.05% |

## Daily Activity

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 07-31 | Beginning balance | | | 70,620.33 |
| 08-01 | Icl Deposit | 561.52 | | 71,181.85 |
| 08-01 | Check # 4068 | | 600.00 | 70,581.85 |
| 08-02 | La Arboleda Ii C Onlinepay 13577 | 1,751.23 | | 72,333.08 |
| 08-02 | Adp - Tax Adp - Tax 930434740699A00 | | 76.50 | 72,256.58 |
| 08-02 | Adp Wage Pay Wage Pay 9286340698046Lm | | 461.75 | 71,794.83 |
| 08-02 | Ipfs800-584-9969 Ipfspmtgaa D55906 | | 24,993.23 | 46,801.60 |
| 08-05 | Icl Deposit | 6,042.44 | | 52,844.04 |
| 08-05 | Waste Connection Web_pay 86377326080224 | | 2,552.61 | 50,291.43 |
| 08-05 | Check # 4063 | | 350.00 | 49,941.43 |
| 08-06 | La Arboleda Ii C Onlinepay 13596 | 1,123.04 | | 51,064.47 |
| 08-06 | La Arboleda Ii C Onlinepay 13593 | 1,448.79 | | 52,513.26 |
| 08-06 | La Arboleda Ii C Assn Dues 6 | 3,235.83 | | 55,749.09 |
| 08-06 | Fpl Direct Debit Elec Pymt 5154771538 Webi | | 467.54 | 55,281.55 |
| 08-07 | Icl Deposit | 913.47 | | 56,195.02 |

Continued on the next page

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 08-08 | Icl Deposit | 958.40 | | 57,153.42 |
| 08-08 | Mdws M-dwasdpmt 000001653778137 | | 111.10 | 57,042.32 |
| 08-08 | Mdws M-dwasdpmt 000001653778125 | | 522.41 | 56,519.91 |
| 08-08 | Mdws M-dwasdpmt 000001653778146 | | 732.98 | 55,786.93 |
| 08-08 | Mdws M-dwasdpmt 000001653778135 | | 1,047.21 | 54,739.72 |
| 08-08 | Mdws M-dwasdpmt 000001653778144 | | 1,775.31 | 52,964.41 |
| 08-08 | Mdws M-dwasdpmt 000001653778130 | | 1,939.60 | 51,024.81 |
| 08-08 | Mdws M-dwasdpmt 000001653778132 | | 2,378.86 | 48,645.95 |
| 08-08 | Mdws M-dwasdpmt 000001653778141 | | 3,036.94 | 45,609.01 |
| 08-09 | Icl Deposit | 584.00 | | 46,193.01 |
| 08-09 | La Arboleda Ii C Onlinepay 13678 | 479.20 | | 46,672.21 |
| 08-09 | Adp Payroll Fees Adp Fees 930334383097 | | 61.94 | 46,610.27 |
| 08-09 | Mdws M-dwasdpmt 000001654003120 | | 957.39 | 45,652.88 |
| 08-09 | Check # 4076 | | 1,188.00 | 44,464.88 |
| 08-12 | Icl Deposit | 3,449.65 | | 47,914.53 |
| 08-12 | Check # 4079 | | 220.00 | 47,694.53 |
| 08-12 | Check # 4081 | | 220.00 | 47,474.53 |
| 08-13 | Icl Deposit | 419.27 | | 47,893.80 |
| 08-13 | La Arboleda Ii C Onlinepay 13689 | 1,009.95 | | 48,903.75 |
| 08-13 | Check # 4078 | | 125.00 | 48,778.75 |
| 08-14 | Icl Deposit | 434.27 | | 49,213.02 |
| 08-14 | Icl Deposit | 3,518.97 | | 52,731.99 |
| 08-15 | La Arboleda Ii C Onlinepay 13727 | 449.26 | | 53,181.25 |
| 08-15 | Check # 4074 | | 2,400.00 | 50,781.25 |
| 08-15 | Check # 4075 | | 2,400.00 | 48,381.25 |
| 08-15 | Monthly Service Fee | | 21.00 | 48,360.25 |
| 08-16 | Icl Deposit | 50.00 | | 48,410.25 |
| 08-16 | Icl Deposit | 419.17 | | 48,829.42 |
| 08-16 | Icl Deposit | 2,014.04 | | 50,843.46 |
| 08-16 | La Arboleda Ii C Onlinepay 13748 | 365.92 | | 51,209.38 |
| 08-16 | Adp - Tax Adp - Tax 750058677897A00 | | 76.50 | 51,132.88 |
| 08-16 | Adp Wage Pay Wage Pay 7600727055636Lm | | 461.75 | 50,671.13 |
| 08-19 | Icl Deposit | 434.27 | | 51,105.40 |
| 08-19 | Icl Deposit | 929.26 | | 52,034.66 |
| 08-19 | Att Payment 062762002Myw9p | | 138.05 | 51,896.61 |
| 08-19 | Check # 4077 | | 4,211.00 | 47,685.61 |
| 08-20 | Net Setlmt 5/3 Bankcard Sys 5/3 Bankcard Net Setlmt 4445057332561 Rev | 515.78 | | 48,201.39 |
| 08-20 | Mdcbuildings Purchase La Arboleda Ii | | 338.08 | 47,863.31 |
| 08-20 | La Arboleda Ii C Cincxfer D454 | | 1,437.60 | 46,425.71 |
| 08-20 | Check # 4080 | | 460.00 | 45,965.71 |
| 08-21 | Check # 4085 | | 600.00 | 45,365.71 |
| 08-22 | Icl Deposit | 584.00 | | 45,949.71 |
| 08-22 | Icl Deposit | 3,199.72 | | 49,149.43 |
| 08-23 | Adp Payroll Fees Adp Fees 425060009216 | | 61.94 | 49,087.49 |
| 08-26 | Icl Deposit | 462.33 | | 49,549.82 |
| 08-26 | Check # 4091 | | 17.53 | 49,532.29 |
| 08-26 | Check # 4090 | | 40.08 | 49,492.21 |
| 08-26 | Check # 4089 | | 78.36 | 49,413.85 |
| 08-26 | Check # 4087 | | 100.00 | 49,313.85 |
| 08-26 | Check # 4086 | | 440.00 | 48,873.85 |
| 08-26 | Check # 4088 | | 581.00 | 48,292.85 |
| 08-27 | Icl Deposit | 1,807.40 | | 50,100.25 |
| 08-27 | Check # 4083 | | 600.00 | 49,500.25 |
| 08-27 | Check # 4082 | | 1,200.00 | 48,300.25 |
| 08-28 | Mdcbuildings Purchase La Arboleda Ii | | 403.13 | 47,897.12 |
| 08-28 | Mdcbuildings Purchase La Arboelda Ii | | 403.13 | 47,493.99 |
| 08-29 | Icl Deposit | 584.00 | | 48,077.99 |
| 08-30 | La Arboleda Ii C Onlinepay 13914 | 419.27 | | 48,497.26 |

Continued on the next page

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 08-30 | Adp - Tax Adp - Tax 722073542119A00 | | 76.50 | 48,420.76 |
| 08-30 | Mdcbuildings Purchase La Arboleda Ii | | 403.13 | 48,017.63 |
| 08-30 | Mdcbuildings Purchase La Arboelda Ii | | 403.13 | 47,614.50 |
| 08-30 | Mdcbuildings Purchase La Arboleda Ii | | 403.13 | 47,211.37 |
| 08-30 | Mdcbuildings Purchase La Arboleda Ii | | 403.13 | 46,808.24 |
| 08-30 | Mdcbuildings Purchase La Arboelda Ii | | 403.13 | 46,405.11 |
| 08-30 | Mdcbuildings Purchase La Arboelda Ii | | 403.13 | 46,001.98 |
| 08-30 | Adp Wage Pay Wage Pay 7240955056476Lm | | 461.75 | 45,540.23 |
| 08-30 | Interest | 2.02 | | 45,542.25 |
| 08-30 | Ending totals | 38,166.47 | 63,244.55 | 45,542.25 |

## Checks

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 4063* | 08-05 | 350.00 | 4082 | 08-27 | 1,200.00 |
| 4068* | 08-01 | 600.00 | 4083* | 08-27 | 600.00 |
| 4074 | 08-15 | 2,400.00 | 4085 | 08-21 | 600.00 |
| 4075 | 08-15 | 2,400.00 | 4086 | 08-26 | 440.00 |
| 4076 | 08-09 | 1,188.00 | 4087 | 08-26 | 100.00 |
| 4077 | 08-19 | 4,211.00 | 4088 | 08-26 | 581.00 |
| 4078 | 08-13 | 125.00 | 4089 | 08-26 | 78.36 |
| 4079 | 08-12 | 220.00 | 4090 | 08-26 | 40.08 |
| 4080 | 08-20 | 460.00 | 4091 | 08-26 | 17.53 |
| 4081 | 08-12 | 220.00 | | | |

* Skip In Check Sequence

Continued on the next page

Check # 4063 Amount: $350.00 Date: 08/05/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4063
PAY Three Hundred Fifty And 00/100 Dollars
DATE 07/18/2024 AMOUNT ***$350.00
TO THE ORDER OF AQUAZONE POOL AND SPA, INC.
1312 Sw 139 Court
Miami, FL 33184
Memo: July Pool service
Authorized Signature
000004063 066004367 0431904036 0000035000

Check # 4063 Amount: $350.00 Date: 08/05/2024

0092265453
2024-08-05
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4068 Amount: $600.00 Date: 08/01/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4068
PAY Six Hundred And 00/100 Dollars
DATE 07/25/2024 AMOUNT ***$600.00
TO THE ORDER OF MAYROD LANDSCAPING INC.
140 SW 142nd AVE
MIAMI, FL 33184
Memo: Lawn service
Authorized Signature
000004068 066004367 0431904036 0000060000

Check # 4068 Amount: $600.00 Date: 08/01/2024

BOA ... Date:07/31/24 Seq#:0002
... CorrelationID:3014073119285 7 DeviceID:DFL21094
0092082913
2024-08-01
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
PAY TO THE ORDER OF
BANK OF AMERICA
MIAMI, FL
FOR DEPOSIT ONLY

Check # 4074 Amount: $2,400.00 Date: 08/15/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4074
PAY Two Thousand, Four Hundred And 00/100 Dollars
DATE 08/08/2024 AMOUNT ***$2,400.00
TO THE ORDER OF ENVIROTECH ROOFING GROUP
13400 Sw 35 St.
Miami, FL 33175
Memo: 50%, 2024 roof repair
Authorized Signature
000004074 066004367 0431904036 0000240000

Check # 4074 Amount: $2,400.00 Date: 08/15/2024

For deposit only
Global Innovations Bank
J...eych LLC
0092927201
2024-08-15
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4075 Amount: $2,400.00 Date: 08/15/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4075
PAY Two Thousand, Four Hundred And 00/100 Dollars
DATE 08/08/2024 AMOUNT ***$2,400.00
TO THE ORDER OF ENVIROTECH ROOFING GROUP
13400 Sw 78 St.
Miami, FL 33175
Memo: 50% roof repair
Authorized Signature
000004075 066004367 0431904036 0000240000

Check # 4075 Amount: $2,400.00 Date: 08/15/2024

For deposit only
Global Innovations Bank
J...eych LLC
0092927202
2024-08-15
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4076 Amount: $1,188.00 Date: 08/09/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4076
PAY One Thousand, One Hundred Eighty-Eight And 00/100 Dollars
DATE 08/08/2024 AMOUNT ***$1,188.00
TO THE ORDER OF EXCEL MANAGEMENT ASSOCIATES
2510 NW 97 AVENUE . SUITE 200
DORAL, FL 33172
Memo: August Management services
Authorized Signature
000004076 066004367 0431904036 0000118800

Check # 4076 Amount: $1,188.00 Date: 08/09/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4077 Amount: $4,211.00 Date: 08/19/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4077
PAY Four Thousand, Two Hundred Eleven And 00/100 Dollars
DATE 08/08/2024 AMOUNT ***$4,211.00
TO THE ORDER OF LA ARBOLEDA II CONDO ASSOC.
2510 Nw 97Th. Ave #200
Doral, FL 33172
Memo: August Reserve transfer
Authorized Signature
000004077 066004367 0431904036 0000421100

Check # 4077 Amount: $4,211.00 Date: 08/19/2024

Pay To The Order Of
City National Bank
For Deposit Only
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4078 Amount: $125.00 Date: 08/13/2024

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

City National Bank Miami, FL

Check Number: 4078

PAY One Hundred Twenty-Five And 00/100 Dollars

DATE 08/08/2024 AMOUNT ****$125.00

TO THE ORDER OF SOUTH FLORIDA PARKING AUTHORITY
15478 NW 77Th. Ct
UNIT 433
Miami Lakes, FL 33016

Memo: August service

Authorized Signatures

⑈00004078⑈ ⑆066004367⑆0431904036⑈ ⑉0000012500⑉

Check # 4078 Amount: $125.00 Date: 08/13/2024

For Deposit Only

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092778973
2024-08-13

Check # 4079 Amount: $220.00 Date: 08/12/2024

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

City National Bank Miami, FL

Check Number: 4079

PAY Two Hundred Twenty And 00/100 Dollars

DATE 08/08/2024 AMOUNT ****$220.00

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

Memo: Material for lamps

Authorized Signatures

⑈00004079⑈ ⑆066004367⑆0431904036⑈ ⑉0000022000⑉

Check # 4079 Amount: $220.00 Date: 08/12/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092689129
2024-08-12

Check # 4080 Amount: $460.00 Date: 08/20/2024

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

City National Bank Miami, FL

Check Number: 4080

PAY Four Hundred Sixty And 00/100 Dollars

DATE 08/08/2024

TO THE ORDER OF AQUAZONE POOL AND SPA, INC.
1312 Sw 138 Court
Miami, FL 33184

Memo: August service and complete test kit

Authorized Signatures

⑈00004080⑈ ⑆066004367⑆0431904036⑈ ⑉0000046000⑉

Check # 4080 Amount: $460.00 Date: 08/20/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092164305
2024-08-20

Check # 4081 Amount: $220.00 Date: 08/12/2024

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

City National Bank Miami, FL

Check Number: 4081

PAY Two Hundred Twenty And 00/100 Dollars

DATE 08/08/2024 AMOUNT ****$220.00

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

Memo: Labor cleaning and garbage pick up

Authorized Signatures

⑈00004081⑈ ⑆066004367⑆0431904036⑈ ⑉0000022000⑉

Check # 4081 Amount: $220.00 Date: 08/12/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092688130
2024-08-12

Check # 4082 Amount: $1,200.00 Date: 08/27/2024

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

City National Bank Miami, FL

Check Number: 4082

PAY One Thousand, Two Hundred And 00/100 Dollars

DATE 08/16/2024 AMOUNT ****$1,200.00

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

Memo: Tree trimming

Authorized Signatures

⑈00004082⑈ ⑆066004367⑆0431904036⑈ ⑉0000120000⑉

Check # 4082 Amount: $1,200.00 Date: 08/27/2024

PAY TO THE ORDER OF BANK OF AMERICA
MIAMI, FL

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092578844
2024-08-27

Check # 4083 Amount: $600.00 Date: 08/27/2024

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

City National Bank Miami, FL

Check Number: 4083

PAY Six Hundred And 00/100 Dollars

DATE 08/16/2024 AMOUNT ****$600.00

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

Memo: Cut 8/12/2024

Authorized Signatures

⑈00004083⑈ ⑆066004367⑆0431904036⑈ ⑉0000060000⑉

Check # 4083 Amount: $600.00 Date: 08/27/2024

PAY TO THE ORDER OF BANK OF AMERICA
MIAMI, FL

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0092578845
2024-08-27

Check # 4085 Amount: $600.00 Date: 08/21/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4085
PAY Six Hundred And 00/100 Dollars
DATE 08/19/2024
AMOUNT ****$600.00
TO THE ORDER OF Lopez Lawn Solution Corp
10361 SW 37 Terrace
Miami, FL 33165
Memo: Cut 7/16/2024
Authorized Signatures
⑈000004085⑈ ⑆066004367⑆0431904036⑈ ⑈0000060000⑈

Check # 4085 Amount: $600.00 Date: 08/21/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
Deposit only
0092259459
2024-08-21

Check # 4086 Amount: $440.00 Date: 08/26/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4086
PAY Four Hundred Forty And 00/100 Dollars
DATE 08/22/2024
AMOUNT ****$440.00
TO THE ORDER OF LAZARO GONZALEZ
278 Nw 52 Court
Miami, FL 33126
Memo: Jobs in common areas
Authorized Signatures
⑈000004086⑈ ⑆066004367⑆0431904036⑈ ⑈0000044000⑈

Check # 4086 Amount: $440.00 Date: 08/26/2024

024 011445304
0092502385
2024-08-26
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4087 Amount: $100.00 Date: 08/26/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4087
PAY One Hundred And 00/100 Dollars
DATE 08/23/2024
AMOUNT ****$100.00
TO THE ORDER OF LAZARO GONZALEZ
278 Nw 52 Court
Miami, FL 33126
Memo: August lake cleaning
Authorized Signatures
⑈000004087⑈ ⑆066004367⑆0431904036⑈ ⑈0000010000⑈

Check # 4087 Amount: $100.00 Date: 08/26/2024

024 011445306
0092502386
2024-08-26
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4088 Amount: $581.00 Date: 08/26/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4088
PAY Five Hundred Eighty-One And 00/100 Dollars
DATE 08/23/2024
AMOUNT ****$581.00
TO THE ORDER OF LAZARO GONZALEZ
278 NW 52 COURT
MIAMI, FL 33126
Memo: Material for fence of 7504
Authorized Signatures
⑈000004088⑈ ⑆066004367⑆0431904036⑈ ⑈0000058100⑈

Check # 4088 Amount: $581.00 Date: 08/26/2024

024 011445303
0092502385
2024-08-26
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4089 Amount: $78.36 Date: 08/26/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4089
PAY Seventy-Eight And 36/100 Dollars
DATE 08/23/2024
AMOUNT ****$78.36
TO THE ORDER OF LAZARO GONZALEZ
278 NW 52 COURT
MIAMI, FL 33126
Memo: Rehab. expenses for cars
Authorized Signatures
⑈000004089⑈ ⑆066004367⑆0431904036⑈ ⑈0000007836⑈

Check # 4089 Amount: $78.36 Date: 08/26/2024

024 011445307
0092502388
2024-08-26
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

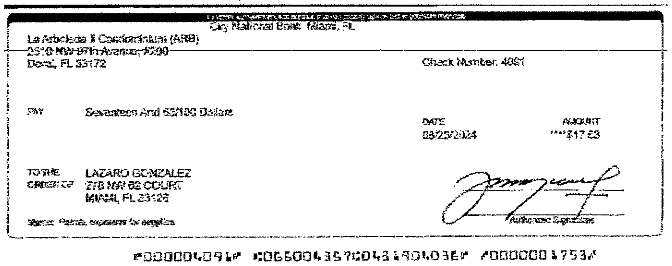
Check # 4090 Amount: $40.08 Date: 08/26/2024

City National Bank Miami, FL
La Arboleda II Condominium (ARB)
2510 NW 97th Avenue, #200
Doral, FL 33172
Check Number: 4090
PAY Forty And 08/100 Dollars
DATE 08/23/2024
AMOUNT ****$40.08
TO THE ORDER OF LAZARO GONZALEZ
278 NW 52 COURT
MIAMI, FL 33126
Memo: [illegible]
Authorized Signatures
⑈000004090⑈ ⑆066004367⑆0431904036⑈ ⑈0000004008⑈

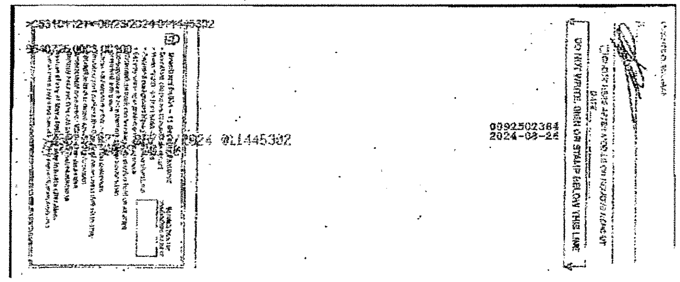
Check # 4090 Amount: $40.08 Date: 08/26/2024

024 011445305
0092502387
2024-08-26
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check # 4091  Amount: $17.53  Date: 08/26/2024




Check # 4091  Amount: $17.53  Date: 08/26/2024



**Bank Account Reconciliation**

La Arboleda II Condominium

City National Bank- Reserve 5155 (End: 08/31/2024)

| Date | Reconciled | Description | Batch # - Type | Check # | Trans. Amt |
|---|---|---|---|---|---|
| **Cleared Items** | | | | | |
| **Credits** | | | | | |
| 08/19/2024 | 08/21/2024 | Transfer from City National Bank- OPR 4036 | | | $1,437.60 |
| 08/19/2024 | 08/20/2024 | Misc Scanned Deposit | | 113 | $4,211.00 |
| 08/30/2024 | 08/31/2024 | Interest | | | $35.48 |
| | | | **Total Cleared Credits** | | **$5,684.08** |

**City National Bank- Reserve 5155 Summary**

| | |
|---|---|
| Ending Account Balance: | $ 147,349.66 |
| Uncleared Items: | $- |
| Adjusted Balance: | $ 147,349.66 |
| Bank Ending Balance: | $ 147,349.66 |
| 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:9878 / 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: | $141,665.58 |
| Last Statement: | July 31, 2024 | Ending Balance: | $147,349.66 |
| This Statement: | August 30, 2024 | Average Ledger Balance: | $143,877.10 |
| | | Low Balance: | $141,665.58 |
| | | Interest Earned This Period: | $35.48 |
| | | Interest Earned 2024: | $283.28 |
| | | Days In Period: | 30 |
| | | Annual Percentage Yield Earned: | 0.30% |

### Daily Activity

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 07-31 | Beginning balance | | | 141,665.58 |
| 08-19 | Icl Deposit | 4,211.00 | | 145,876.58 |
| 08-20 | La Arboleda Ii C Cincxfer C454 | 1,437.60 | | 147,314.18 |
| 08-30 | Interest | 35.48 | | 147,349.66 |
| 08-30 | Ending totals | 5,684.08 | 0.00 | 147,349.66 |