

Balance Sheet

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172

As of: 04/30/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
City National Bank Operating Cash	92,544.82
Total Operating Funds	92,544.82
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	387,488.23
DCOL Bank United - CD	250,900.91
DCOL Amtrust Bank - CD	250,020.82
DCOL Professional Bank - CD	250,000.00
DCOL International Finance Bank - New CD	250,051.51
DCOL Amerant Bank CD	250,468.23
DCOL Bank OZK - CD	250,061.64
Total DCOL Cash Reserve Funds	1,888,991.34
Total Cash	1,981,536.16
Prepaid Insurance	59,837.39
DCOL Due to/from Reserves	-62,983.04
RECEIVABLES	
Receivables	1,525.00
Total RECEIVABLES	1,525.00
TOTAL ASSETS	1,979,915.51
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	13,329.03
Current Liabilities	
Accrued Expenses	4,200.00
Security Deposits	25,530.00
Prepaid Assessments	25,343.04
Total Current Liabilities	55,073.04
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,923,961.70
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-62,983.04
Total DCOL Long Term Liabilities	1,888,991.34
Total Liabilities	1,957,393.41
Capital	
Calculated Retained Earnings	20,852.80
Calculated Prior Years Retained Earnings	1,669.30
Total Capital	22,522.10
TOTAL LIABILITIES & CAPITAL	1,979,915.51

Balance Sheet

Account Name	Balance
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Annual Budget - Comparative

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172

As of: Apr 2022

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Income									
Assessment Fees	87,720.00	87,744.62	-24.62	-0.03%	350,880.00	350,978.48	-98.48	-0.03%	1,052,935.44
Late Fees	35.00	0.00	35.00	0.00%	105.00	0.00	105.00	0.00%	0.00
Screening Fees Income	100.00	0.00	100.00	0.00%	300.00	0.00	300.00	0.00%	0.00
DCOL Misc. Admin. Income	200.00	0.00	200.00	0.00%	312.00	0.00	312.00	0.00%	0.00
Bank Interest	4.33	0.00	4.33	0.00%	16.66	0.00	16.66	0.00%	0.00
Total Operating Income	88,059.33	87,744.62	314.71	0.36%	351,613.66	350,978.48	635.18	0.18%	1,052,935.44
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	2,800.00	2,800.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	550.00	550.00	100.00%	0.00	2,200.00	2,200.00	100.00%	6,600.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.84	1,754.84	20.01%	28,065.98	35,083.36	7,017.38	20.00%	105,250.00
DCOL Management Fees	4,583.33	4,583.34	0.01	0.00%	18,333.32	18,333.36	0.04	0.00%	55,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	2,720.00	2,720.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	333.34	333.34	100.00%	0.00	1,333.36	1,333.36	100.00%	4,000.00
DCOL Doral Common Corp. Share	18,283.09	18,283.09	0.00	0.00%	73,132.36	73,132.36	0.00	0.00%	219,397.06
DCOL Fertilizing	1,339.00	1,341.67	2.67	0.20%	5,356.00	5,366.68	10.68	0.20%	16,100.00
DCOL Trash Removal	5,365.65	4,166.67	-1,198.98	-28.78%	20,650.14	16,666.68	-3,983.46	-23.90%	50,000.00
DCOL Tree & Palm Trimming	675.00	1,500.00	825.00	55.00%	675.00	6,000.00	5,325.00	88.75%	18,000.00
DCOL TV Cable Services	9,848.65	10,041.67	193.02	1.92%	39,394.60	40,166.68	772.08	1.92%	120,500.00
DCOL Storm Drain Cleaning	0.00	150.42	150.42	100.00%	0.00	601.68	601.68	100.00%	1,805.00
DCOL Irrigation Maintenance	700.00	700.00	0.00	0.00%	2,800.00	2,800.00	0.00	0.00%	8,400.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total DCOL Contracted Services	49,190.72	51,801.04	2,610.32	5.04%	193,927.40	207,204.16	13,276.76	6.41%	621,612.06
DCOL Utilities									
DCOL Utilities: Electricity	634.56	666.67	32.11	4.82%	3,023.68	2,666.68	-357.00	-13.39%	8,000.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	262.69	500.00	237.31	47.46%	1,500.00
Total DCOL Utilities	634.56	791.67	157.11	19.85%	3,286.37	3,166.68	-119.69	-3.78%	9,500.00
DCOL Insurance									
DCOL Property w/wind	10,901.24	10,901.24	0.00	0.00%	43,604.96	43,604.96	0.00	0.00%	130,814.85
DCOL Directors & Officers	150.75	150.75	0.00	0.00%	603.00	603.00	0.00	0.00%	1,809.00
DCOL Crime	158.33	158.34	0.01	0.01%	633.32	633.36	0.04	0.01%	1,900.00
DCOL Umbrella Insurance	131.50	131.50	0.00	0.00%	526.00	526.00	0.00	0.00%	1,578.00
DCOL General Liability	574.73	574.53	-0.20	-0.03%	2,298.52	2,298.12	-0.40	-0.02%	6,894.30
DCOL Insurance Appraisal	0.00	41.67	41.67	100.00%	0.00	166.68	166.68	100.00%	500.00
DCOL Workers Compensation	51.33	51.34	0.01	0.02%	205.32	205.36	0.04	0.02%	616.00
Total DCOL Insurance	11,967.88	12,009.37	41.49	0.35%	47,871.12	48,037.48	166.36	0.35%	144,112.15
DCOL Professional Services									
DCOL Accounting & Audit	300.00	350.00	50.00	14.29%	300.00	1,400.00	1,100.00	78.57%	4,200.00
DCOL Legal Fees	0.00	833.34	833.34	100.00%	0.00	3,333.36	3,333.36	100.00%	10,000.00
Total DCOL Professional Services	300.00	1,183.34	883.34	74.65%	300.00	4,733.36	4,433.36	93.66%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.17	5.17	100.00%	61.25	20.68	-40.57	-196.18%	62.00
DCOL Pool Permit	0.00	20.84	20.84	100.00%	0.00	83.36	83.36	100.00%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	26.01	26.01	100.00%	61.25	104.04	42.79	41.13%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	4,408.85	1,666.67	-2,742.18	-164.53%	20,398.41	6,666.68	-13,731.73	-205.98%	20,000.00
DCOL Pool Repair &	0.00	166.67	166.67	100.00%	81.00	666.68	585.68	87.85%	2,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Maintenance									
DCOL Roof Repair	1,045.00	3,750.00	2,705.00	72.13%	2,045.00	15,000.00	12,955.00	86.37%	45,000.00
DCOL Landscape Improvements	1,281.75	1,500.00	218.25	14.55%	4,391.75	6,000.00	1,608.25	26.80%	18,000.00
Total DCOL Repair & Maintenance	6,735.60	7,083.34	347.74	4.91%	26,916.16	28,333.36	1,417.20	5.00%	85,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	100.00%	562.50	2,000.00	1,437.50	71.88%	6,000.00
DCOL Misc. Admin. Expenses	167.50	37.50	-130.00	-346.67%	400.00	150.00	-250.00	-166.67%	450.00
DCOL Postage	10.92	25.00	14.08	56.32%	104.27	100.00	-4.27	-4.27%	300.00
DCOL Office Supplies	38.95	50.00	11.05	22.10%	198.43	200.00	1.57	0.79%	600.00
DCOL Copies	241.20	83.34	-157.86	-189.42%	729.60	333.36	-396.24	-118.86%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	150.00	150.00	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	0.00	100.00	100.00	100.00%	300.00
DCOL Bank Service Charge	57.00	41.67	-15.33	-36.79%	204.00	166.68	-37.32	-22.39%	500.00
DCOL Storage	50.00	50.00	0.00	0.00%	200.00	200.00	0.00	0.00%	600.00
DCOL Website Maintenance	50.00	50.00	0.00	0.00%	200.00	200.00	0.00	0.00%	600.00
Total DCOL Miscellaneous Expenses	615.57	900.01	284.44	31.60%	2,598.80	3,600.04	1,001.24	27.81%	10,800.00
DCOL Provisions for Reserve									
DCOL General Reserves	13,543.63	13,543.63	0.00	0.00%	54,174.52	54,174.52	0.00	0.00%	162,523.53
DCOL Inflation Rate Reserves	406.31	406.31	0.00	0.00%	1,625.24	1,625.24	0.00	0.00%	4,875.70
Total DCOL Provisions for Reserve	13,949.94	13,949.94	0.00	0.00%	55,799.76	55,799.76	0.00	0.00%	167,399.23
Total Operating Expense	83,394.27	87,744.72	4,350.45	4.96%	330,760.86	350,978.88	20,218.02	5.76%	1,052,935.44
Total Operating Income	88,059.33	87,744.62	314.71	0.36%	351,613.66	350,978.48	635.18	0.18%	1,052,935.44
Total Operating Expense	83,394.27	87,744.72	4,350.45	4.96%	330,760.86	350,978.88	20,218.02	5.76%	1,052,935.44
NOI - Net Operating Income	4,665.06	-0.10	4,665.16	4,665,160.00%	20,852.80	-0.40	20,853.20	5,213,300.00%	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Income	88,059.33	87,744.62	314.71	0.36%	351,613.66	350,978.48	635.18	0.18%	1,052,935.44
Total Expense	83,394.27	87,744.72	4,350.45	4.96%	330,760.86	350,978.88	20,218.02	5.76%	1,052,935.44
Net Income	4,665.06	-0.10	4,665.16	4,665,160.00%	20,852.80	-0.40	20,853.20	5,213,300.00%	0.00

Aged Receivable Detail

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 04/30/2022

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172 - Unit 1702 - PN 2017 Properties , LLC									
PN 2017 Properties , LLC	03/01/2022	03/01/2022	4001	Assessment Fees	285.00	0.00	285.00	0.00	0.00
PN 2017 Properties , LLC	03/16/2022	03/16/2022	4005	Late Fees	35.00	0.00	35.00	0.00	0.00
PN 2017 Properties , LLC	04/01/2022	04/01/2022	4001	Assessment Fees	1,020.00	1,020.00	0.00	0.00	0.00
PN 2017 Properties , LLC	04/11/2022	04/11/2022	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					1,375.00	1,055.00	320.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172 - Unit 1703 - Marty, Rolando									
Marty, Rolando	04/01/2022	04/01/2022	4001	Assessment Fees	150.00	150.00	0.00	0.00	0.00
Total					1,525.00	1,205.00	320.00	0.00	0.00

Aged Payables Summary

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172

As of: 04/30/2022

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172	
First Image Consulting, Inc	50.00
Community Association Screenings	70.00
Florida Department of Revenue	300.00
Doral Management	341.07
Bortz Electric, Inc	420.00
FPL	634.56
Luis Enterprises LLC	700.00
My Lawn Service Inc.	2,197.75
Service One USA	3,250.00
Waste Connections of Florida	5,365.65
	13,329.03
Total	13,329.03

Homeowner Prepayment Balance

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172

Homeowners: All

Homeowner Status: All

Prepayment Account: 2300: Prepaid Assessments

As of: 04/30/2022

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172			
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
1205	9333 NW 50 Doral Circle North Doral, FL 33178	El Haddad, Natalio	13.00
108	9324 NW 48 Doral Terrace Doral, FL 33178	Baumann, Hans	140.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	245.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	960.00
302	9323 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	970.00
201	9313 NW 48 Doral Terrace Doral, FL 33178	Pallares, Fernando	1,020.00
202	9315 NW 48 Doral Terrace Doral, FL 33178	Samlut, Rafael	1,020.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,020.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	1,020.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,020.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	1,595.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	8,160.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	8,160.00
			25,343.04
Total			25,343.04

Check Register

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172

Date Range: 04/01/2022 to 04/30/2022

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)						
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10064	Yes	04/11/2022	M Pierce inc	3,000.00	Roof repair at 5070 NW 93 Doral PL - Remove downspouts at scuppers on both sides of garage Install two new scupper inserts Seal will Silicone roof coating Seal outside wall of downspouts replace downspouts
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10065	Yes	04/14/2022	M Pierce inc	3,270.00	Roof Repair at 9329 NW 50 Doral Cir N, Fascia damage caused by water over front door, Remove tile, remove 3x3, replace rotted plywood, reseal flashing, replace fascia
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10066	Yes	04/28/2022	LANZA'S PAINTING, INC.	6,000.00	Apply pressure clean, prime and paint where the paint is peeling (7) units
					12,270.00	

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	5244	Yes	04/08/2022	Community Association Screenings	97.50	Screening of Lease for 9319 NW 50 Doral Circle S
Doral Colony Homeowners Association, Inc - Operating	5245	Yes	04/08/2022	First Image Consulting, Inc	50.00	Website Maintenance March 2022
Doral Colony Homeowners Association, Inc - Operating	5246	Yes	04/08/2022	McGrath Property Services	1,360.00	APRIL 2022 Pool Service , March 2022 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5247	Yes	04/08/2022	My Lawn Service Inc.	1,459.00	Deliver and Install 8 Carissa 3gals-12 pcs of palmetto Sod and 3 bags of Mulch at 9357 NW 50 DCN, Deliver and install 12 Ruellias, 20 Arboricolas, 30 bags of red mulch, 12 cooper leaf, 1 pallet of Palmetto Sod on 9311 NW 50 DCS
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	04/11/2022	FPL	945.72	Services from Feb 28 2022 to March 31, 2022
Doral Colony Homeowners Association, Inc - Operating	5248	Yes	04/11/2022	Doral Colony HOA	11,908.75	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5249	Yes	04/11/2022	Doral Common Corporation	18,283.09	April 2022 - Doral Common Corp
Doral Colony Homeowners Association, Inc - Operating	5250	Yes	04/14/2022	Doral Management	198.36	Expenses fees March 2022
Doral Colony Homeowners Association, Inc - Operating	5251	Yes	04/14/2022	Luis Enterprises LLC	700.00	Irrigation March 2022 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5252	Yes	04/14/2022	M Pierce inc	1,810.00	Roof Repair Bathroom Leak at 9340 NW 48 Doral Terr, Remove tiles at plumbing stacks, Install new roof jack, Replace tile

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5253	Yes	04/14/2022	M Pierce inc	1,000.00	Roof Repair at 9322 NW 50 Doral Cir S . Replace broken tiles only that are exposing the tile underlayment to the UV rays
Doral Colony Homeowners Association, Inc - Operating	5254	Yes	04/14/2022	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services - April 2022
Doral Colony Homeowners Association, Inc - Operating	5255	Yes	04/14/2022	TROPIC SUNSHINE PROPERTIES INC.	50.00	Cleaning pool area for a party 03/31/2022
Doral Colony Homeowners Association, Inc - Operating	5256	Yes	04/14/2022	Waste Connections of Florida	5,402.95	Services from 03/01/2022 to 03/31/2022
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	04/22/2022	Comcast	9,848.65	Services from 04/01/22 to 04/30/22
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	04/22/2022	Miami-Dade Water and Sewer Department	258.74	Services from 01/04/2022 to 03/31/2022
Doral Colony Homeowners Association, Inc - Operating	5257	No	04/28/2022	Delmore Tree Service Company	225.00	Certified Arborist 3/4 ton pickup truck, all tools & equipment for pruning & small removal operations & evaluation / asesment.
Doral Colony Homeowners Association, Inc - Operating	5258	No	04/28/2022	Doral Management	4,583.33	Management Fees April 2022
Doral Colony Homeowners Association, Inc - Operating	5259	No	04/28/2022	Doral Management	58.85	Table for the Town Hall meeting
Doral Colony Homeowners Association, Inc - Operating	5260	No	04/28/2022	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control
Doral Colony Homeowners Association, Inc - Operating	5261	Yes	04/28/2022	LANZA'S PAINTING, INC.	1,050.00	Apply pressure clean, prime and paint in (3) units.
Doral Colony Homeowners Association, Inc - Operating	5262	No	04/28/2022	Luis Enterprises LLC	303.26	Irrigation Repairs at 9352 NW 48 Doral Circle E. Reinstall the line of PVC irrigation pipe and sprinkler heads that was removed in order to extend the driveway.
Doral Colony Homeowners Association, Inc - Operating	5263	Yes	04/28/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 04/08/2022
Doral Colony Homeowners Association, Inc - Operating	5264	Yes	04/28/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 04/22/2022
Doral Colony Homeowners Association, Inc - Operating	5265	No	04/29/2022	Best Roofing	975.00	50% Deposit for work on 4961 NW 93 Doral Circle East
					69,623.20	
Total					81,893.20	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	90,900.87
Cleared Deposits and other Increases	97,407.42
Cleared Checks and other Decreases	87,317.03
Cleared ACH Batches and Reversals	0.00
Cleared Balance	100,991.26

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (8 Items)

Check #5156 - M Pierce inc	12/02/2021	950.00
Journal Entry - NSF Fee	04/05/2022	12.00
Check #5257 - Delmore Tree Service Company	04/28/2022	225.00
Check #5258 - Doral Management	04/28/2022	4,583.33
Check #5259 - Doral Management	04/28/2022	58.85
Check #5260 - Green Island Lawn & Pest, Inc	04/28/2022	1,339.00
Check #5262 - Luis Enterprises LLC	04/28/2022	303.26
Check #5265 - Best Roofing	04/29/2022	975.00
Total		8,446.44

Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (22 Items)

Deposit #806	04/01/2022	1,020.00
Deposit #807	04/04/2022	1,020.00
Deposit #808	04/06/2022	2,040.00
Deposit #809	04/05/2022	6,120.00
Deposit #810	04/06/2022	2,040.00
Deposit #811	04/06/2022	2,040.00
Deposit #812	04/07/2022	2,040.00
Deposit #813	04/07/2022	1,020.00
Deposit #814	04/08/2022	56,100.00
Deposit #815	04/08/2022	1,020.00
Deposit #816	04/11/2022	1,055.00
Deposit #817	04/08/2022	2,040.00
Deposit #818	04/15/2022	910.00
Deposit #820	04/15/2022	1,525.00
Deposit #821	04/21/2022	3,459.09
Deposit #822	04/22/2022	2,064.00
Deposit #823	04/25/2022	1,020.00
Deposit #824	04/26/2022	450.00
Deposit #825	04/26/2022	1,020.00
Deposit #826	04/28/2022	3,060.00
Deposit #827	04/29/2022	6,340.00
Journal Entry - Interest Earned	04/30/2022	4.33

Total		97,407.42
--------------	--	------------------

Cleared Checks and other Decreases (25 Items)

Check #5239 - Artistic Stamp Concrete, Inc.	03/22/2022	1,500.00
Check #5240 - Doral Management	03/22/2022	4,583.33
Check #5243 - M Pierce inc	03/28/2022	1,550.00
Check #5244 - Community Association Screenings	04/08/2022	97.50
Check #5245 - First Image Consulting, Inc	04/08/2022	50.00
Check #5246 - McGrath Property Services	04/08/2022	1,360.00
Check #5247 - My Lawn Service Inc.	04/08/2022	1,459.00
Check #5248 - Doral Colony HOA	04/11/2022	11,908.75
Check #5249 - Doral Common Corporation	04/11/2022	18,283.09
Check #5250 - Doral Management	04/14/2022	198.36
Check #5251 - Luis Enterprises LLC	04/14/2022	700.00
Check #5252 - M Pierce inc	04/14/2022	1,810.00
Check #5253 - M Pierce inc	04/14/2022	1,000.00
Check #5254 - TROPIC SUNSHINE PROPERTIES INC.	04/14/2022	700.00
Check #5255 - TROPIC SUNSHINE PROPERTIES INC.	04/14/2022	50.00
Check #5256 - Waste Connections of Florida	04/14/2022	5,402.95
Check #Paid Online - Miami-Dade Water and Sewer Department	04/22/2022	258.74
Check #5261 - LANZA'S PAINTING, INC.	04/28/2022	1,050.00
Check #5263 - My Lawn Service Inc.	04/28/2022	3,508.00
Check #5264 - My Lawn Service Inc.	04/28/2022	3,508.00
Check #Direct Debit - FPL	04/11/2022	945.72
Check #Direct Debit - Comcast	04/22/2022	9,848.65

Journal Entry - April 2022 - Transfer to Reserves 2022	04/01/2022	13,949.94
Journal Entry - Transfer of funds from City National Bank Operating Cash to Appfolio Clearing Account	04/11/2022	3,550.00
Journal Entry - Bank Fee	04/30/2022	45.00
Total		87,317.03
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1010: City National Bank Operating Cash		92,544.82
1012: Security Deposit Cash		0.00
Total Cash Balance		92,544.82
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		8,446.44
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		100,991.26
Bank Statement Balance on 04/30/2022		100,991.26
		In Balance



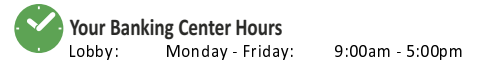
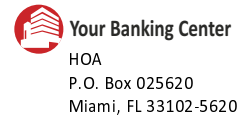
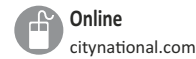
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 6
XXXXX3206

Client Service



DORAL COLONY HOMEOWNERS ASSOCIATION INC
C/O DORAL MANAGEMENT
3300 NW 112TH AVE UNIT 13-2ND FL
DORAL FL 33172



For additional locations
and hours, please visit
citynational.com



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$90,900.87
Last Statement:	March 31, 2022	Ending Balance:	\$100,991.26
This Statement:	April 29, 2022	Average Ledger Balance:	\$109,089.26
		Low Balance:	\$77,440.93
		Interest Earned This Period:	\$4.33
		Interest Earned 2022:	\$16.66
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			90,900.87
04-01	Lockbox Deposit	1,020.00		91,920.87
04-01	Webxfr To Comm Int Chk 727576		13,949.94	77,970.93
04-04	Lockbox Deposit	1,020.00		78,990.93
04-04	Check # 5243		1,550.00	77,440.93
04-05	Lockbox Deposit	6,120.00		83,560.93
04-06	Lockbox Deposit	2,040.00		85,600.93
04-06	Paylease.com Credit 252111620	2,040.00		87,640.93
04-06	Office Deposit	2,040.00		89,680.93
04-06	Check # 5240		4,583.33	85,097.60
04-07	Lockbox Deposit	1,020.00		86,117.60
04-07	Paylease.com Credit 252543894	2,040.00		88,157.60
04-08	Lockbox Deposit	1,020.00		89,177.60
04-08	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	56,100.00		145,277.60
04-08	Check # 5239		1,500.00	143,777.60

Continued on the next page

Celebrate Small Business Month

Join us in celebrating the entrepreneurs
who follow their dreams and drive
growth within our communities.



Join us on
social media!



**Did you know that we
can help your business
accept credit card
payments over the phone,
online and in person?**

ASK YOUR BANKER FOR A FREE MERCHANT
SERVICES CONSULTATION TODAY



Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-11	Lockbox Deposit	1,055.00		144,832.60
04-12	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		38.16	144,794.44
04-12	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		69.15	144,725.29
04-12	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		76.35	144,648.94
04-12	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		100.63	144,548.31
04-12	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		661.43	143,886.88
04-13	Office Deposit	2,040.00		145,926.88
04-13	Webxfr To Comm Int Chk 727576		3,550.00	142,376.88
04-14	Check # 5246		1,360.00	141,016.88
04-14	Check # 5249		18,283.09	122,733.79
04-15	Paylease.com Credit 253478313	910.00		123,643.79
04-15	Office Deposit	1,525.00		125,168.79
04-15	Check # 5255		50.00	125,118.79
04-15	Check # 5251		700.00	124,418.79
04-15	Check # 5254		700.00	123,718.79
04-15	Monthly Service Fee		45.00	123,673.79
04-18	Comcast 8495600 Xxxxx0552 8871548		9,848.65	113,825.14
04-20	Check # 5245		50.00	113,775.14
04-20	Check # 5244		97.50	113,677.64
04-20	Check # 5253		1,000.00	112,677.64
04-20	Check # 5252		1,810.00	110,867.64
04-21	Check # 5248		11,908.75	98,958.89
04-22	Office Deposit	2,064.00		101,022.89
04-22	Office Deposit	3,459.09		104,481.98
04-22	Check # 5250		198.36	104,283.62
04-22	Check # 5256		5,402.95	98,880.67
04-25	Lockbox Deposit	1,020.00		99,900.67
04-25	Mdws M-dwasdpmt 000001428213319		258.74	99,641.93
04-26	Lockbox Deposit	1,020.00		100,661.93
04-27	Office Deposit	450.00		101,111.93
04-28	Lockbox Deposit	3,060.00		104,171.93
04-28	Check # 5247		1,459.00	102,712.93
04-29	Office Deposit	6,340.00		109,052.93
04-29	Check # 5261		1,050.00	108,002.93
04-29	Check # 5263		3,508.00	104,494.93
04-29	Check # 5264		3,508.00	100,986.93
04-29	Interest	4.33		100,991.26
04-29	Ending totals	97,407.42	87,317.03	100,991.26

Checks

Number	Date	Amount	Number	Date	Amount
5239	04-08	1,500.00	5251	04-15	700.00
5240*	04-06	4,583.33	5252	04-20	1,810.00
5243	04-04	1,550.00	5253	04-20	1,000.00
5244	04-20	97.50	5254	04-15	700.00
5245	04-20	50.00	5255	04-15	50.00
5246	04-14	1,360.00	5256*	04-22	5,402.95
5247	04-28	1,459.00	5261*	04-29	1,050.00
5248	04-21	11,908.75	5263	04-29	3,508.00
5249	04-14	18,283.09	5264	04-29	3,508.00
5250	04-22	198.36			

* Skip In Check Sequence

Continued on the next page

Check # 5239 Amount: \$1,500.00 Date: 04/08/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/22/2022

Pay to the order of: **ARTISTIC STAMP CONCRETE, INC.** \$1,500.00
**** ONE THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS

Artistic Stamp Concrete, Inc.
4675 SW 125th Lane
Miramar, FL 33027

MEMO Remaining 50% Repair at 9353 NW ...

5239 100660043670 0418863206

Check # 5239 Amount: \$1,500.00 Date: 04/08/2022

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
ARTISTIC STAMP CONCRETE, INC.
ACCT # 9990072883

009236088
2022-04-08

CC NOT WRITE STATE SIGN BELOW THIS LINE

Check # 5240 Amount: \$4,583.33 Date: 04/06/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/22/2022

Pay to the order of: **DORAL MANAGEMENT** \$4,583.33
**** FOUR THOUSAND, FIVE HUNDRED EIGHTY-THREE AND 33/100 DOLLARS

Doral Management
3300 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO Management Fees March 2022

5240 100660043670 0418863206

Check # 5240 Amount: \$4,583.33 Date: 04/06/2022

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
DORAL MANAGEMENT COMPANY
ACCT # 9990072883

009222456
2022-04-06

CC NOT WRITE STATE SIGN BELOW THIS LINE

572116105927 121943 20220405 000000000418863206
TRN_DEBIT IPINSKE 4583.33
Doral 0021 94004 5721 0008 0044

Check # 5243 Amount: \$1,550.00 Date: 04/04/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/22/2022

Pay to the order of: **M PIERCE INC** \$1,550.00
**** ONE THOUSAND, FIVE HUNDRED FIFTY AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO Roof repair at 4949 NW 93 Doral ...

5243 100660043670 0418863206

Check # 5243 Amount: \$1,550.00 Date: 04/04/2022

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
M PIERCE INC
ACCT # 2200395944

0092060407
2022-04-04

CC NOT WRITE STATE SIGN BELOW THIS LINE

Check # 5244 Amount: \$97.50 Date: 04/20/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/08/2022

Pay to the order of: **COMMUNITY ASSOCIATION SCREENINGS** \$97.50
**** NINETY-SEVEN AND 50/100 DOLLARS

Community Association Screenings
PO Box 161788
Miami, FL 33116-1788

MEMO Screening of Lease for 9319 NW 5...

5244 100660043670 0418863206

Check # 5244 Amount: \$97.50 Date: 04/20/2022

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
COMMUNITY ASSOC SCREENINGS
ACCT # 10000000000000000000

009294891
2022-04-20

CC NOT WRITE STATE SIGN BELOW THIS LINE

Check # 5245 Amount: \$50.00 Date: 04/20/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/08/2022

Pay to the order of: **FIRST IMAGE CONSULTING, INC** \$50.00
**** FIFTY AND 00/100 DOLLARS

First Image Consulting, Inc
19541 SW 52nd St
Miramar, FL 33029

MEMO Website Maintenance March 2022

5245 100660043670 0418863206

Check # 5245 Amount: \$50.00 Date: 04/20/2022

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
FIRST IMAGE CONSULTING, INC
ACCT # 11000000000000000000

0092945669
2022-04-20

CC NOT WRITE STATE SIGN BELOW THIS LINE

Check # 5246 Amount: \$1,360.00 Date: 04/14/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/08/2022

Pay to the order of: **MCGRATH PROPERTY SERVICES** \$1,360.00
**** ONE THOUSAND, THREE HUNDRED SIXTY AND 00/100 DOLLARS

McGrath Property Services
6187 NW 167th St Suite #H-30
Miami, FL 33015

MEMO APRIL 2022 Pool Service, March ...

5246 100660043670 0418863206

Check # 5246 Amount: \$1,360.00 Date: 04/14/2022

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
MCGRATH POOL INC
ACCT # 11000000000000000000

0091679124
2022-04-14

CC NOT WRITE STATE SIGN BELOW THIS LINE

Seq: 5
Dep: 000939
Date: 04/14/22

Check # 5247 Amount: \$1,459.00 Date: 04/28/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/08/2022

5247

Pay to the order of: **MY LAWN SERVICE INC.** \$1,459.00
**** ONE THOUSAND, FOUR HUNDRED FIFTY-NINE AND 00/100 DOLLARS

My Lawn Service Inc.
17520 SW 174 ST
Miami, FL 33157

MEMO Deliver and Install 8 Cortesa 3g...

5247 066004367 0418863206

Check # 5247 Amount: \$1,459.00 Date: 04/28/2022

0092371370
2022-04-28
0360033446
Batch 157290321

NY LAWN SERVICES
1023638677

Check # 5248 Amount: \$11,908.75 Date: 04/21/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/11/2022

5248

Pay to the order of: **DORAL COLONY HOA** \$11,908.75
**** ELEVEN THOUSAND, NINE HUNDRED EIGHT AND 75/100 DOLLARS

Doral Colony HOA
3300 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO Insurance Payment

5248 066004367 0418863206

Check # 5248 Amount: \$11,908.75 Date: 04/21/2022

0092371370
2022-04-21
0360033446
Batch 157290321

FOR DIRECT CASH
AT 07-27-27576
Doral Colony

Check # 5249 Amount: \$18,283.09 Date: 04/14/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/11/2022

5249

Pay to the order of: **DORAL COMMON CORPORATION** \$18,283.09
**** EIGHTEEN THOUSAND, TWO HUNDRED EIGHTY-THREE AND 00/100 DOLLARS

Doral Common Corporation

MEMO April 2022 - Doral Common Corp

5249 066004367 0418863206

Check # 5249 Amount: \$18,283.09 Date: 04/14/2022

0092371370
2022-04-14
0360033446
Batch 156550896

FOR DIRECT CASH
300040885
Doral Common Corp

Check # 5250 Amount: \$198.36 Date: 04/22/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/14/2022

5250

Pay to the order of: **DORAL MANAGEMENT** \$198.36
**** ONE HUNDRED NINETY-EIGHT AND 36/100 DOLLARS

Doral Management
3300 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO Expenses (see March 2022)

5250 066004367 0418863206

Check # 5250 Amount: \$198.36 Date: 04/22/2022

572116108862 174721 20220421 000000000418863206
TRN_DEBIT CDELA MO 198.36
Doral 0021 94004 5721 0002 0029

0092371370
2022-04-22
0360033446
Batch 156550896

PAY TO THE ORDER OF
DORAL MANAGEMENT COMPANY

Check # 5251 Amount: \$700.00 Date: 04/15/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/14/2022

5251

Pay to the order of: **LUIS ENTERPRISES LLC** \$700.00
**** SEVEN HUNDRED AND 00/100 DOLLARS

Luis Enterprises LLC
10311 Christmas Road
Cutter Bay, FL 33157

MEMO Irrigation March 2022 wet check

5251 066004367 0418863206

Check # 5251 Amount: \$700.00 Date: 04/15/2022

0092371370
2022-04-15
0360033446
Batch 156550896

DEPOSIT ONLY

Check # 5252 Amount: \$1,810.00 Date: 04/20/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/14/2022

5252

Pay to the order of: **M PIERCE INC** \$1,810.00
**** ONE THOUSAND, EIGHT HUNDRED TEN AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO Roof Repair Bathroom Leak at 934

5252 066004367 0418863206

Check # 5252 Amount: \$1,810.00 Date: 04/20/2022

Seq: 54
Batch: 030279
Date: 04/19/22

0092371370
2022-04-20
0360033446
Batch 156550896

PAY TO THE ORDER OF
M PIERCE INC
FOR DEPOSIT ONLY

Seq: 88854 04/19/22
BAT: 839279 CC: 9759808935
WT: 81 LPS: Allstate
EC: Devonshire BC FL-576

102 363 8677
H/Lawn Service

Check # 5264 Amount: \$3,508.00 Date: 04/29/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

5264

Date: 04/28/2022

Doral Colony Homeowners Association, Inc -
Operating
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

Pay to the order of: **MY LAWN SERVICE INC.** \$3,508.00
*** THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS

My Lawn Service Inc.
17820 SW 174 ST.
Miami, FL 33167

m sis 2
Debra J...

MEMO Maintenance Service for 04/22/2022

⑈ 5 2 6 4 ⑈ ⑆ 0 6 6 0 0 4 3 6 7 ⑆ ⑆ 0 4 1 8 8 6 3 2 0 6 ⑈

Check # 5264 Amount: \$3,508.00 Date: 04/29/2022

0092436186
2022-04-29

6542871484

MY LAWN SERVICE
1023638677



Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	373,903.21
Cleared Deposits and other Increases	29,455.02
Cleared Checks and other Decreases	15,870.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	387,488.23

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (4 Items)		
Deposit #57	04/15/2022	11,908.75
Journal Entry - April 2022 - Transfer to Reserves 2022	04/01/2022	13,949.94
Journal Entry - Transfer of funds from Appfolio Clearing Account to DCOL City National Bank Prime MM	04/11/2022	3,550.00
Journal Entry - Interest Earned	04/30/2022	46.33
Total		29,455.02

Cleared Checks and other Decreases (4 Items)

Check #10063 - M Pierce inc	03/28/2022	3,600.00
Check #10064 - M Pierce inc	04/11/2022	3,000.00
Check #10065 - M Pierce inc	04/14/2022	3,270.00
Check #10066 - LANZA'S PAINTING, INC.	04/28/2022	6,000.00
Total		15,870.00

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

10404-2: DCOL City National Bank Prime MM	387,488.23
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance **387,488.23**

Bank Statement Balance on 04/30/2022 387,488.23

In Balance



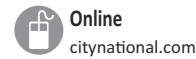
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YEARS

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Page:
Account:

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XXXXX7576

Client Service



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Your Banking Center
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Miami, FL 33102-5620



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305-577-7336
800-435-8839



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



DORAL COLONY HOMEOWNERS ASSOCIATION INC
C/O DORAL MANAGEMENT
3300 NW 112 AVE SUITE 3-SECOND FL
DORAL FL 33172



For additional locations
and hours, please visit
citynational.com



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$373,903.21
Last Statement:	March 31, 2022	Ending Balance:	\$387,488.23
This Statement:	April 29, 2022	Average Ledger Balance:	\$388,757.58
		Low Balance:	\$384,253.15
		Interest Earned This Period:	\$46.33
		Interest Earned 2022:	\$173.71
		Days In Period:	29
		Annual Percentage Yield Earned:	0.15%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			373,903.21
04-01	Webxfr Fr Assoc Int No 863206	13,949.94		387,853.15
04-04	Check # 10063		3,600.00	384,253.15
04-13	Webxfr Fr Assoc Int No 863206	3,550.00		387,803.15
04-20	Check # 10065		3,270.00	384,533.15
04-21	Deposit	11,908.75		396,441.90
04-27	Check # 10064		3,000.00	393,441.90
04-29	Check # 10066		6,000.00	387,441.90
04-29	Interest	46.33		387,488.23
04-29	Ending totals	29,455.02	15,870.00	387,488.23

Checks

Number	Date	Amount	Number	Date	Amount
10063	04-04	3,600.00	10064	04-27	3,000.00

* Skip In Check Sequence

Continued on the next page

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who follow their dreams and drive
growth within our communities.



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accept credit card
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online and in person?

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Checks

Number	Date	Amount	Number	Date	Amount
10065	04-20	3,270.00	10066	04-29	6,000.00

* Skip In Check Sequence



00924270-28
2022-04-08

Reconciliation Report

International Finance Bank

Account Name	Doral Colony Homeowners Association, Inc - NEW CD (International Bank)
Account Number	4310388
Ending Statement Date	04/17/2022

Summary

Bank Statement Starting Balance on 02/15/2022	250,018.08
Cleared Deposits and other Increases	33.43
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,051.51

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	04/17/2022	33.43
Total		33.43

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
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Cash Accounts

10420-2: DCOL International Finance Bank - New CD	250,051.51
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
--	------

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
--	------

Plus Unreconciled Checks	0.00
--------------------------	------

Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	250,051.51
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Bank Statement Balance on 04/17/2022	250,051.51
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	In Balance
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International Finance Bank

TAILORED SOLUTIONS WITH A HUMAN TOUCH

P.O. Box 441900
Miami, FL 33144-9954

958389

DORAL COLONY HOMEOWNERS ASSOCIATION, INC
3300 NW 112 AVE SUITE 13- 2ND FLOOR
Doral FL 33172-5905

Date 4/15/22 Page 1
Images

CHECKING ACCOUNT

Account Type: DORAL COLONY HOMEOWNERS ASSOCIATION, INC

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Benefits: View your accounts, transfer or send money, deposit checks, pay bills

IFB Bus MMDA Dom		Number of Images	0
Account Number	Acct Ending 2955	Statement Dates	3/16/22 thru 4/17/22
Previous Balance	250,033.42	Days in the statement period	33
Deposits/Credits	.00	Average Ledger Bal	250,033.42
Checks/Debits	.00	Average Collected Bal	250,033.42
Service Charge	.00	Interest Earned	18.09
Interest Paid	18.09	Annual Percentage Yield Earned	0.08%
Current Balance	250,051.51	2022 Interest Paid	51.51

	Total For This Period	Total Year-to-Date
Total overdraft item fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount	Balance
4/17	Interest Deposit	18.09	250,051.51

Interest Rate Summary

Date	Interest Rate
3/15	0.080000%

Model	Model	Model	Model	Model
Model 1	Model 2	Model 3	Model 4	Model 5
Model 6	Model 7	Model 8	Model 9	Model 10
Model 11	Model 12	Model 13	Model 14	Model 15
Model 16	Model 17	Model 18	Model 19	Model 20
Model 21	Model 22	Model 23	Model 24	Model 25
Model 26	Model 27	Model 28	Model 29	Model 30
Model 31	Model 32	Model 33	Model 34	Model 35
Model 36	Model 37	Model 38	Model 39	Model 40
Model 41	Model 42	Model 43	Model 44	Model 45
Model 46	Model 47	Model 48	Model 49	Model 50
Model 51	Model 52	Model 53	Model 54	Model 55
Model 56	Model 57	Model 58	Model 59	Model 60
Model 61	Model 62	Model 63	Model 64	Model 65
Model 66	Model 67	Model 68	Model 69	Model 70
Model 71	Model 72	Model 73	Model 74	Model 75
Model 76	Model 77	Model 78	Model 79	Model 80
Model 81	Model 82	Model 83	Model 84	Model 85
Model 86	Model 87	Model 88	Model 89	Model 90
Model 91	Model 92	Model 93	Model 94	Model 95
Model 96	Model 97	Model 98	Model 99	Model 100

 δ = dimension of the space on which the interest charge r is computed.[illegible]

University of Maryland Eastern Shore
P.O. Box 38
Pocomoke, Maryland 20686-0038
Tel: 410/326-7100