

Balance Sheet

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

As of: 03/31/2022

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	82,317.54
Total Operating Funds	82,317.54
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	370,303.21
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	250,018.08
DCOL Amerant Bank CD	250,468.23
DCOL Bank OZK - CD	250,061.64
Total DCOL Cash Reserve Funds	1,871,772.89
Total Cash	1,954,090.43
Prepaid Insurance	71,805.27
DCOL Due to/from Reserves	-71,935.96
RECEIVABLES	
Receivables	2,424.00
Total RECEIVABLES	2,424.00
TOTAL ASSETS	1,956,383.74
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	7,977.03
Current Liabilities	
Accrued Expenses	4,200.00
Security Deposits	25,530.00
Prepaid Assessments	28,368.04
Total Current Liabilities	58,098.04
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,915,696.17
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-71,935.96
Total DCOL Long Term Liabilities	1,871,772.89
Total Liabilities	1,937,847.96
Capital	
Calculated Retained Earnings	16,866.48
Calculated Prior Years Retained Earnings	1,669.30
Total Capital	18,535.78
TOTAL LIABILITIES & CAPITAL	1,956,383.74

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: Mar 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%	263,160.00	263,233.86	-73.86	-0.03%	1,052,935.44
Late Fees	35.00	0.00	35.00	0.00%	70.00	0.00	70.00	0.00%	0.00
Screening Fees Income	200.00	0.00	200.00	0.00%	200.00	0.00	200.00	0.00%	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	0.00%	112.00	0.00	112.00	0.00%	0.00
Bank Interest	4.30	0.00	4.30	0.00%	12.33	0.00	12.33	0.00%	0.00
Total Operating Income	87,959.30	87,744.62	214.68	0.24%	263,554.33	263,233.86	320.47	0.12%	1,052,935.44
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	2,100.00	2,100.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	550.00	550.00	100.00%	0.00	1,650.00	1,650.00	100.00%	6,600.00
DCOL Landscaping Regular Monthly	7,016.66	8,770.84	1,754.18	20.00%	21,049.98	26,312.52	5,262.54	20.00%	105,250.00
DCOL Management Fees	4,583.33	4,583.34	0.01	0.00%	13,749.99	13,750.02	0.03	0.00%	55,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	2,040.00	2,040.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	333.34	333.34	100.00%	0.00	1,000.02	1,000.02	100.00%	4,000.00
DCOL Doral Common Corp. Share	18,283.09	18,283.09	0.00	0.00%	54,849.27	54,849.27	0.00	0.00%	219,397.06
DCOL Fertilizing	1,339.00	1,341.67	2.67	0.20%	4,017.00	4,025.01	8.01	0.20%	16,100.00
DCOL Trash Removal	5,402.95	4,166.67	-1,236.28	-29.67%	15,284.49	12,500.01	-2,784.48	-22.28%	50,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	0.00	4,500.00	4,500.00	100.00%	18,000.00
DCOL TV Cable Services	9,848.65	10,041.67	193.02	1.92%	29,545.95	30,125.01	579.06	1.92%	120,500.00
DCOL Storm Drain Cleaning	0.00	150.42	150.42	100.00%	0.00	451.26	451.26	100.00%	1,805.00
DCOL Irrigation Maintenance	700.00	700.00	0.00	0.00%	2,100.00	2,100.00	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	48,553.68	51,801.04	3,247.36	6.27%	144,736.68	155,403.12	10,666.44	6.86%	621,612.06
DCOL Utilities									
DCOL Utilities: Electricity	945.72	666.67	-279.05	-41.86%	2,389.12	2,000.01	-389.11	-19.46%	8,000.00
DCOL Utilities: Water & Sewer-Quarterly	3.95	125.00	121.05	96.84%	3.95	375.00	371.05	98.95%	1,500.00
Total DCOL Utilities	949.67	791.67	-158.00	-19.96%	2,393.07	2,375.01	-18.06	-0.76%	9,500.00
DCOL Insurance									
DCOL Property w/wind	10,901.24	10,901.24	0.00	0.00%	32,703.72	32,703.72	0.00	0.00%	130,814.85
DCOL Directors & Officers	150.75	150.75	0.00	0.00%	452.25	452.25	0.00	0.00%	1,809.00
DCOL Crime	158.33	158.34	0.01	0.01%	474.99	475.02	0.03	0.01%	1,900.00
DCOL Umbrella Insurance	131.50	131.50	0.00	0.00%	394.50	394.50	0.00	0.00%	1,578.00
DCOL General Liability	574.73	574.53	-0.20	-0.03%	1,723.79	1,723.59	-0.20	-0.01%	6,894.30
DCOL Insurance Appraisal	0.00	41.67	41.67	100.00%	0.00	125.01	125.01	100.00%	500.00
DCOL Workers Compensation	51.33	51.34	0.01	0.02%	153.99	154.02	0.03	0.02%	616.00
Total DCOL Insurance	11,967.88	12,009.37	41.49	0.35%	35,903.24	36,028.11	124.87	0.35%	144,112.15
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	1,050.00	1,050.00	100.00%	4,200.00
DCOL Legal Fees	0.00	833.34	833.34	100.00%	0.00	2,500.02	2,500.02	100.00%	10,000.00
Total DCOL Professional Services	0.00	1,183.34	1,183.34	100.00%	0.00	3,550.02	3,550.02	100.00%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	61.25	5.17	-56.08	-1,084.72%	61.25	15.51	-45.74	-294.91%	62.00
DCOL Pool Permit	0.00	20.84	20.84	100.00%	0.00	62.52	62.52	100.00%	250.00
Total DCOL Taxes, Licenses & Permit	61.25	26.01	-35.24	-135.49%	61.25	78.03	16.78	21.50%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	3,030.00	1,666.67	-1,363.33	-81.80%	15,569.56	5,000.01	-10,569.55	-211.39%	20,000.00
DCOL Pool Repair &	0.00	166.67	166.67	100.00%	81.00	500.01	419.01	83.80%	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	550.00	3,750.00	3,200.00	85.33%	1,000.00	11,250.00	10,250.00	91.11%	45,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	100.00%	3,110.00	4,500.00	1,390.00	30.89%	18,000.00
Total DCOL Repair & Maintenance	3,580.00	7,083.34	3,503.34	49.46%	19,760.56	21,250.02	1,489.46	7.01%	85,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	100.00%	562.50	1,500.00	937.50	62.50%	6,000.00
DCOL Misc. Admin. Expenses	90.00	37.50	-52.50	-140.00%	232.50	112.50	-120.00	-106.67%	450.00
DCOL Postage	11.70	25.00	13.30	53.20%	93.35	75.00	-18.35	-24.47%	300.00
DCOL Office Supplies	35.86	50.00	14.14	28.28%	159.48	150.00	-9.48	-6.32%	600.00
DCOL Copies	100.80	83.34	-17.46	-20.95%	488.40	250.02	-238.38	-95.34%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	112.50	112.50	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	0.00	75.00	75.00	100.00%	300.00
DCOL Bank Service Charge	45.00	41.67	-3.33	-7.99%	147.00	125.01	-21.99	-17.59%	500.00
DCOL Storage	50.00	50.00	0.00	0.00%	150.00	150.00	0.00	0.00%	600.00
DCOL Website Maintenance	50.00	50.00	0.00	0.00%	150.00	150.00	0.00	0.00%	600.00
Total DCOL Miscellaneous Expenses	383.36	900.01	516.65	57.40%	1,983.23	2,700.03	716.80	26.55%	10,800.00
DCOL Provisions for Reserve									
DCOL General Reserves	13,543.63	13,543.63	0.00	0.00%	40,630.89	40,630.89	0.00	0.00%	162,523.53
DCOL Inflation Rate Reserves	406.31	406.31	0.00	0.00%	1,218.93	1,218.93	0.00	0.00%	4,875.70
Total DCOL Provisions for Reserve	13,949.94	13,949.94	0.00	0.00%	41,849.82	41,849.82	0.00	0.00%	167,399.23
Total Operating Expense	79,445.78	87,744.72	8,298.94	9.46%	246,687.85	263,234.16	16,546.31	6.29%	1,052,935.44
Total Operating Income	87,959.30	87,744.62	214.68	0.24%	263,554.33	263,233.86	320.47	0.12%	1,052,935.44
Total Operating Expense	79,445.78	87,744.72	8,298.94	9.46%	246,687.85	263,234.16	16,546.31	6.29%	1,052,935.44
NOI - Net Operating Income	8,513.52	-0.10	8,513.62	8,513,620.00%	16,866.48	-0.30	16,866.78	5,622,260.00%	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	87,959.30	87,744.62	214.68	0.24%	263,554.33	263,233.86	320.47	0.12%	1,052,935.44
Total Expense	79,445.78	87,744.72	8,298.94	9.46%	246,687.85	263,234.16	16,546.31	6.29%	1,052,935.44
Net Income	8,513.52	-0.10	8,513.62	8,513,620.00%	16,866.48	-0.30	16,866.78	5,622,260.00%	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: 03/31/2022

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 1201 - Snyder, Phil									
Snyder, Phil	02/01/2022	02/01/2022	4001	Assessment Fees	12.00	0.00	12.00	0.00	0.00
Snyder, Phil	03/01/2022	03/01/2022	4001	Assessment Fees	1,020.00	1,020.00	0.00	0.00	0.00
Snyder, Phil	03/31/2022	03/31/2022	60817-2	DCOL Bank Service Charge	12.00	12.00	0.00	0.00	0.00
					1,044.00	1,032.00	12.00	0.00	0.00
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	02/01/2022	02/01/2022	4001	Assessment Fees	140.00	0.00	140.00	0.00	0.00
PN 2017 Properties , LLC	02/16/2022	02/16/2022	4005	Late Fees	35.00	0.00	35.00	0.00	0.00
PN 2017 Properties , LLC	03/01/2022	03/01/2022	4001	Assessment Fees	1,020.00	1,020.00	0.00	0.00	0.00
PN 2017 Properties , LLC	03/16/2022	03/16/2022	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					1,230.00	1,055.00	175.00	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	03/01/2022	03/01/2022	4001	Assessment Fees	150.00	150.00	0.00	0.00	0.00
Total					2,424.00	2,237.00	187.00	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: 03/31/2022

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
Doral Management	198.36
McGrath Property Services	680.00
Luis Enterprises LLC	700.00
FPL	945.72
Waste Connections of Florida	5,402.95
	7,977.03
Total	7,977.03

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: 03/31/2022

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	105.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	245.00
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
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	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
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,980.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	9,180.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	9,180.00
			28,368.04
Total			28,368.04

Check Register

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

Date Range: 03/01/2022 to 03/31/2022

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)	10063	No	03/28/2022	M Pierce inc	3,600.00	Roof repair at 4949 NW 93 Doral Place - Water Damage Back of house by screen Screen has to be remove in order to access Option A Remove tile 2 rows Remove 3x3 Replace Fascia paint to match
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	5219	Yes	03/07/2022	Artistic Stamp Concrete, Inc.	3,450.00	50% Final - walkways 9332 NW 50 DCN & 4941 NW 93 DP
Doral Colony Homeowners Association, Inc - Operating	5220	Yes	03/07/2022	Community Association Screenings	90.00	Screening of purchase application for 9331 NW 50 DCS- Wa Kin Fong and Maria Rivero
Doral Colony Homeowners Association, Inc - Operating	5221	Yes	03/07/2022	Doral Colony HOA	11,908.75	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5222	Yes	03/07/2022	Doral Common Corporation	18,283.09	Doral Common Corp - March 2022
Doral Colony Homeowners Association, Inc - Operating	5223	Yes	03/07/2022	Juan Moreno	50.00	Changed light bulbs at the pool area
Doral Colony Homeowners Association, Inc - Operating	5224	Yes	03/07/2022	Luis Enterprises LLC	3,603.64	Remove old irrigation pump control panel - Install new irrigation pump control panel
Doral Colony Homeowners Association, Inc - Operating	5225	Yes	03/07/2022	Luis Enterprises LLC	700.00	Irrigation February 2022 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5226	Yes	03/07/2022	Luis Enterprises LLC	330.80	Repair at 9332 NW 50 Doral Circle N Reinstalled the irrigation lines and heads that were removed during new construction of walkway
Doral Colony Homeowners Association, Inc - Operating	5227	Yes	03/07/2022	My Lawn Service Inc.	3,508.33	Maintenance Service for 03/17/2022
Doral Colony Homeowners Association, Inc - Operating	5228	Yes	03/07/2022	My Lawn Service Inc.	3,358.33	Maintenance Service for 03/03/2022
Doral Colony Homeowners Association, Inc - Operating	5229	Yes	03/07/2022	Service One USA	2,281.50	Repaired at 5071 NW 93rd Doral Circle - Remove existiong door & frame - Smooth out ext wall w/ plaster - Enclose interior wall with drywall & apply finish coat - Materials (bricks, plaster, paint drywall, joint compound etc.) - Labor and costs
Doral Colony Homeowners Association, Inc - Operating	5230	Yes	03/07/2022	Service One USA	1,420.88	Repaired at 9322 NW 48th Doral Terrace - Remove existiong door & frame - Smooth out ext wall w/ plaster - Repair int drywall

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						from removal - 30' Fiberglass door prehung - Labor and costs
Doral Colony Homeowners Association, Inc - Operating	5231	Yes	03/07/2022	Service One USA	1,308.11	Repaired at 9322 NW 48th Doral Terrace - Replace 3 4x4 pt atrium supports - Replace 3 4x4 base plates - Replace 1 2x10x12' - Refinish all lumber to match - Labor
Doral Colony Homeowners Association, Inc - Operating	5232	Yes	03/07/2022	TROPIC SUNSHINE PROPERTIES INC.	850.00	Services from Jan 28 2021 to Feb 28, 2022, Janitorial Services - March 2022
Doral Colony Homeowners Association, Inc - Operating	5233	Yes	03/07/2022	Waste Connections of Florida	4,997.10	Services from 02/01/2022 to 02/28/2022
Doral Colony Homeowners Association, Inc - Operating	5234	Yes	03/09/2022	Artistic Stamp Concrete, Inc.	1,500.00	Dep 50% Repair at 9353 NW 50th DCN - Removed area of 20x3 and replaced to match existing 4' concrete
Doral Colony Homeowners Association, Inc - Operating	5235	Yes	03/09/2022	Doral Management	482.70	Expenses Fee February 2022
Doral Colony Homeowners Association, Inc - Operating	5236	Yes	03/09/2022	First Image Consulting, Inc	50.00	Website Maintenance February 2022
Doral Colony Homeowners Association, Inc - Operating	5237	Yes	03/09/2022	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control
Doral Colony Homeowners Association, Inc - Operating	5238	Yes	03/09/2022	My Lawn Service Inc.	120.00	Removed ligustrum in back of 9344 DCN leaning against wall inside of backyard
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/11/2022	FPL	799.74	Services from Jan 28 2021 to Feb 28, 2022, Services from Jan 28 2021 to Feb 28, 2022
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/22/2022	Comcast	9,848.65	Services from 03/01/22 to 03/30/22
Doral Colony Homeowners Association, Inc - Operating	5239	No	03/22/2022	Artistic Stamp Concrete, Inc.	1,500.00	Remaining 50% Repair at 9353 NW 50th DCN - Removed area of 20x3 and replaced to match existing 4' concrete
Doral Colony Homeowners Association, Inc - Operating	5240	No	03/22/2022	Doral Management	4,583.33	Management Fees March 2022
Doral Colony Homeowners Association, Inc - Operating	5241	Yes	03/22/2022	Juan Moreno	30.00	Painted two grills at the front in pool area
Doral Colony Homeowners Association, Inc - Operating		No	03/26/2022	Miami-Dade Water and Sewer Department	0.00	Services from 09/30/2021 to 01/04/2022 - 60%vpending to be paid
Doral Colony Homeowners Association, Inc - Operating	5242	Yes	03/28/2022	Doral Management	928.25	Sunbiz - payment to miami dade water
Doral Colony Homeowners Association, Inc - Operating	5243	No	03/28/2022	M Pierce inc	1,550.00	Roof repair at 4949 NW 93 Doral Place - ROOF LEAK Master bedroom Remove tile Reseal flashing Replace tile
					78,872.20	
Total					82,472.20	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	03/31/2022

Summary

Bank Statement Starting Balance on 02/28/2022	85,734.79
Cleared Deposits and other Increases	101,101.30
Cleared Checks and other Decreases	95,935.22
Cleared ACH Batches and Reversals	0.00
Cleared Balance	90,900.87

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (4 Items)

Check #5156 - M Pierce inc	12/02/2021	950.00
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
Total		8,583.33

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 (21 Items)

Deposit #786	03/02/2022	100.00
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Deposit #787	03/03/2022	2,040.00
Deposit #788	03/03/2022	8,160.00
Deposit #789	03/04/2022	1,990.00
Deposit #790	03/04/2022	2,040.00
Deposit #791	03/07/2022	1,020.00
Deposit #792	03/09/2022	1,020.00
Deposit #793	03/08/2022	1,020.00
Deposit #794	03/09/2022	1,020.00
Deposit #795	03/08/2022	55,080.00
Deposit #796	03/10/2022	4,080.00
Deposit #797	03/09/2022	3,095.00
Deposit #798	03/10/2022	1,020.00
Deposit #799	03/14/2022	910.00
Deposit #800	03/18/2022	5,150.00
Deposit #801	03/24/2022	7,140.00
Deposit #802	03/25/2022	1,132.00
Deposit #803	03/31/2022	1,000.00
Deposit #804	03/30/2022	1,020.00
Deposit #805	03/31/2022	3,060.00
Journal Entry - Interest Earned	03/31/2022	4.30

Total		101,101.30
--------------	--	-------------------

Cleared Checks and other Decreases (31 Items)

Deposit #802 NSF 1	03/31/2022	1,032.00
Check #5214 - Doral Management	02/18/2022	4,583.33
Check #5215 - Doral Management	02/18/2022	210.17
Check #5218 - Waste Connections of Florida	02/18/2022	4,863.91
Check #5219 - Artistic Stamp Concrete, Inc.	03/07/2022	3,450.00
Check #5220 - Community Association Screenings	03/07/2022	90.00
Check #5221 - Doral Colony HOA	03/07/2022	11,908.75
Check #5222 - Doral Common Corporation	03/07/2022	18,283.09
Check #5223 - Juan Moreno	03/07/2022	50.00
Check #5224 - Luis Enterprises LLC	03/07/2022	3,603.64
Check #5225 - Luis Enterprises LLC	03/07/2022	700.00
Check #5226 - Luis Enterprises LLC	03/07/2022	330.80
Check #5227 - My Lawn Service Inc.	03/07/2022	3,508.33
Check #5228 - My Lawn Service Inc.	03/07/2022	3,358.33
Check #5229 - Service One USA	03/07/2022	2,281.50
Check #5230 - Service One USA	03/07/2022	1,420.88
Check #5231 - Service One USA	03/07/2022	1,308.11
Check #5232 - TROPIC SUNSHINE PROPERTIES INC.	03/07/2022	850.00
Check #5233 - Waste Connections of Florida	03/07/2022	4,997.10
Check #5234 - Artistic Stamp Concrete, Inc.	03/09/2022	1,500.00
Check #5235 - Doral Management	03/09/2022	482.70
Check #5236 - First Image Consulting, Inc	03/09/2022	50.00
Check #5237 - Green Island Lawn & Pest, Inc	03/09/2022	1,339.00
Check #5238 - My Lawn Service Inc.	03/09/2022	120.00
Check #Direct Debit - FPL	03/11/2022	799.74
Check #5241 - Juan Moreno	03/22/2022	30.00
Check #5242 - Doral Management	03/28/2022	928.25

Payment Ref Direct Debit - Comcast	03/22/2022	9,848.65
Journal Entry - March 2022 - Transfer to Reserves 2022	03/01/2022	13,949.94
Journal Entry - Bank Fee	03/31/2022	45.00
Journal Entry - Bank Fee	03/31/2022	12.00

Total		95,935.22
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: City National Bank Operating Cash	82,317.54
1012: Security Deposit Cash	0.00

Total Cash Balance	82,317.54
---------------------------	------------------

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	8,583.33
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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	90,900.87
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Bank Statement Balance on 03/31/2022	90,900.87
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In Balance



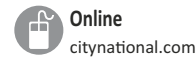
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 8
XXXXX3206

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



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:	\$85,734.79
Last Statement:	February 28, 2022	Ending Balance:	\$90,900.87
This Statement:	March 31, 2022	Average Ledger Balance:	\$101,306.65
		Low Balance:	\$67,020.94
		Interest Earned This Period:	\$4.30
		Interest Earned 2022:	\$12.33
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			85,734.79
03-01	Webxfr To Comm Int Chk 727576		13,949.94	71,784.85
03-02	Office Deposit	100.00		71,884.85
03-02	Check # 5218		4,863.91	67,020.94
03-03	Lockbox Deposit	8,160.00		75,180.94
03-03	Office Deposit	2,040.00		77,220.94
03-04	Lockbox Deposit	2,040.00		79,260.94
03-04	Paylease.com Credit 247036245	1,990.00		81,250.94
03-07	Lockbox Deposit	1,020.00		82,270.94
03-07	Paylease.com Credit 247499394	1,020.00		83,290.94
03-08	Lockbox Deposit	1,020.00		84,310.94
03-09	Lockbox Deposit	3,095.00		87,405.94
03-09	Paylease.com Credit 248275794	1,020.00		88,425.94
03-09	Check # 5231		1,308.11	87,117.83
03-09	Check # 5230		1,420.88	85,696.95
03-09	Check # 5229		2,281.50	83,415.45

Continued on the next page

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rates are still low.

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NMLS
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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-10	Lockbox Deposit	1,020.00		84,435.45
03-10	Office Deposit	4,080.00		88,515.45
03-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	55,080.00		143,595.45
03-11	Check # 5215		210.17	143,385.28
03-11	Check # 5235		482.70	142,902.58
03-11	Check # 5214		4,583.33	138,319.25
03-14	Paylease.com Credit 248734051	910.00		139,229.25
03-14	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		38.16	139,191.09
03-14	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		63.56	139,127.53
03-14	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		76.35	139,051.18
03-14	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		87.24	138,963.94
03-14	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		534.43	138,429.51
03-14	Check # 5232		850.00	137,579.51
03-14	Check # 5228		3,358.33	134,221.18
03-15	Check # 5236		50.00	134,171.18
03-15	Check # 5234		1,500.00	132,671.18
03-15	Check # 5219		3,450.00	129,221.18
03-15	Check # 5233		4,997.10	124,224.08
03-15	Monthly Service Fee		45.00	124,179.08
03-16	Comcast 8495600 Xxxxx0552 7621824		9,848.65	114,330.43
03-16	Check # 5220		90.00	114,240.43
03-18	Office Deposit	5,150.00		119,390.43
03-18	Check # 5237		1,339.00	118,051.43
03-23	Check # 5238		120.00	117,931.43
03-23	Check # 5221		11,908.75	106,022.68
03-23	Check # 5222		18,283.09	87,739.59
03-24	Lockbox Deposit	7,140.00		94,879.59
03-24	Check # 5226		330.80	94,548.79
03-24	Check # 5225		700.00	93,848.79
03-24	Check # 5224		3,603.64	90,245.15
03-25	Office Deposit	1,132.00		91,377.15
03-25	Check # 5227		3,508.33	87,868.82
03-29	Charge Back Item Check 699		1,032.00	86,836.82
03-29	Deposited Item Returned Fee		12.00	86,824.82
03-30	Lockbox Deposit	1,020.00		87,844.82
03-30	Check # 5241		30.00	87,814.82
03-30	Check # 5223		50.00	87,764.82
03-30	Check # 5242		928.25	86,836.57
03-31	Lockbox Deposit	3,060.00		89,896.57
03-31	Office Deposit	1,000.00		90,896.57
03-31	Interest	4.30		90,900.87
03-31	Ending totals	101,101.30	95,935.22	90,900.87

Checks

Number	Date	Amount	Number	Date	Amount
5214	03-11	4,583.33	5222	03-23	18,283.09
5215*	03-11	210.17	5223	03-30	50.00
5218	03-02	4,863.91	5224	03-24	3,603.64
5219	03-15	3,450.00	5225	03-24	700.00
5220	03-16	90.00	5226	03-24	330.80
5221	03-23	11,908.75	5227	03-25	3,508.33

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
5228	03-14	3,358.33	5235	03-11	482.70
5229	03-09	2,281.50	5236	03-15	50.00
5230	03-09	1,420.88	5237	03-18	1,339.00
5231	03-09	1,308.11	5238*	03-23	120.00
5232	03-14	850.00	5241	03-30	30.00
5233	03-15	4,997.10	5242	03-30	928.25
5234	03-15	1,500.00			

* Skip In Check Sequence



Check # 5214 Amount: \$4,583.33 Date: 03/11/2022

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
Date: 02/18/2022

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 February 2022

5214 1066004367 0418863206

Check # 5214 Amount: \$4,583.33 Date: 03/11/2022

572116100933 112910 20220310 00000000418863206
TRN_DEBIT IPINSKE 4583.33
Doral 0021 94004 5721 0008 0074

0092962136
2022-03-11

FOR DEPOSIT ONLY
DORAL MANAGEMENT COMPANY
FBI-805

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check # 5215 Amount: \$210.17 Date: 03/11/2022

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City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 02/18/2022

Pay to the order of: **DORAL MANAGEMENT** \$210.17
**** TWO HUNDRED TEN AND 17/100 DOLLARS

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

MEMO Expenses Fee January 2022

5215 1066004367 0418863206

Check # 5215 Amount: \$210.17 Date: 03/11/2022

572116100940 112936 20220310 00000000418863206
TRN_DEBIT IPINSKE 210.17
Doral 0021 94004 5721 0008 0074

0092962140
2022-03-11

FOR DEPOSIT ONLY
DORAL MANAGEMENT COMPANY
FBI-805

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check # 5218 Amount: \$4,863.91 Date: 03/02/2022

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
Date: 02/18/2022

Pay to the order of: **WASTE CONNECTIONS OF FLORIDA** \$4,863.91
**** FOUR THOUSAND, EIGHT HUNDRED SIXTY-THREE AND 91/100 DOLLARS

Waste Connections of Florida
PO Box 535233
Pittsburgh, PA 15253-5233

MEMO Service for December 2021

5218 1066004367 0418863206

Check # 5218 Amount: \$4,863.91 Date: 03/02/2022

20220301
1111000944
PNC Bank
NO TO DE PAYEE
ARR. OF END. GIB.
931000316

0092441914
2022-03-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check # 5219 Amount: \$3,450.00 Date: 03/15/2022

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
Date: 03/07/2022

Pay to the order of: **ARTISTIC STAMP CONCRETE, INC.** \$3,450.00
**** THREE THOUSAND, FOUR HUNDRED FIFTY AND 00/100 DOLLARS

Artistic Stamp Concrete, Inc.
4678 SW 125th Lane
Miramar, FL 33027

MEMO 50% Final - walkways 9332 NW 50

5219 1066004367 0418863206

Check # 5219 Amount: \$3,450.00 Date: 03/15/2022

274001594

0092121142
2022-03-15

FOR DEPOSIT ONLY
Account #
81000631865

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check # 5220 Amount: \$90.00 Date: 03/16/2022

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City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 03/07/2022

Pay to the order of: **COMMUNITY ASSOCIATION SCREENINGS** \$90.00
**** NINETY AND 00/100 DOLLARS

Community Association Screenings
PO Box 161798
Miami, FL 33116-1798

MEMO Screening of purchase applica...

5220 1066004367 0418863206

Check # 5220 Amount: \$90.00 Date: 03/16/2022

0092195072
2022-03-16

FOR DEPOSIT ONLY
COMMUNITY ASSOC. SCREENINGS
1000332858

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check # 5221 Amount: \$11,908.75 Date: 03/23/2022

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City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 03/07/2022

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

5221 1066004367 0418863206

Check # 5221 Amount: \$11,908.75 Date: 03/23/2022

0092195072
2022-03-23

FOR DEPOSIT ONLY
DORAL COLONY HOA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0091854643
 2022-03-23
 0091854643
 2022-03-23

Check # 5228 Amount: \$3,358.33 Date: 03/14/2022

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: 03/07/2022

5228

Pay to the order of: **MY LAWN SERVICE INC.** \$3,358.33
*** THREE THOUSAND, THREE HUNDRED FIFTY-EIGHT AND 33/100 DOLLARS

My Lawn Service Inc.
17020 SW 174 ST.
Miami, FL 33187

MEMO Maintenance Service for 03/03/2022

m Bio 2
Rullo G

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

Check # 5228 Amount: \$3,358.33 Date: 03/14/2022

FOR DEPOSIT ONLY

RECORD REF: 1567617
009103123
2022-03-14

My Lawn Service Inc.
My Lawn Service Inc.

For deposit only
Pay to the order of
TTS Financial LLC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

0092834299
2022-03-09

Check # 5229 Amount: \$2,281.50 Date: 03/09/2022

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: 03/07/2022

5229

Pay to the order of: **SERVICE ONE USA** \$2,281.50
*** TWO THOUSAND, TWO HUNDRED EIGHTY-ONE AND 50/100 DOLLARS

Service One USA
254 Miami Springs Ave
Miami Springs, FL 33166

MEMO Repaired at 5071 NW 93rd Doral C...

m Bio 2
Rullo G

⑈ 5 2 2 9 ⑈ ⑆ 0 6 6 0 0 4 3 6 7 ⑆ 0 4 1 8 8 6 3 2 0 6 ⑈

Check # 5229 Amount: \$2,281.50 Date: 03/09/2022

FOR DEPOSIT ONLY

RECORD REF: 1567617
009103123
2022-03-14

Service One USA
Service One USA

For deposit only
Pay to the order of
TTS Financial LLC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

0092834299
2022-03-09

Check # 5230 Amount: \$1,420.88 Date: 03/09/2022

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: 03/07/2022

5230

Pay to the order of: **SERVICE ONE USA** \$1,420.88
*** ONE THOUSAND, FOUR HUNDRED TWENTY AND 88/100 DOLLARS

Service One USA
254 Miami Springs Ave
Miami Springs, FL 33166

MEMO Repaired at 9322 NW 46th Doral T...

m Bio 2
Rullo G

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

Check # 5230 Amount: \$1,420.88 Date: 03/09/2022

FOR DEPOSIT ONLY

RECORD REF: 1567617
009103123
2022-03-14

Service One USA
Service One USA

For deposit only
Pay to the order of
TTS Financial LLC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

0092834301
2022-03-09

Check # 5231 Amount: \$1,308.11 Date: 03/09/2022

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: 03/07/2022

5231

Pay to the order of: **SERVICE ONE USA** \$1,308.11
*** ONE THOUSAND, THREE HUNDRED EIGHT AND 11/100 DOLLARS

Service One USA
254 Miami Springs Ave
Miami Springs, FL 33166

MEMO Repaired at 9322 NW 46th Doral T...

m Bio 2
Rullo G

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

Check # 5231 Amount: \$1,308.11 Date: 03/09/2022

FOR DEPOSIT ONLY

RECORD REF: 1567617
009103123
2022-03-14

Service One USA
Service One USA

For deposit only
Pay to the order of
TTS Financial LLC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

0092834300
2022-03-09

Check # 5232 Amount: \$850.00 Date: 03/14/2022

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: 03/07/2022

5232

Pay to the order of: **TROPIC SUNSHINE PROPERTIES INC.** \$850.00
*** EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

TROPIC SUNSHINE PROPERTIES INC.
1500 Salado St
Suite 1500A
Coral Gables, FL 33134

MEMO Services from Jan 28 2021 to Feb...

m Bio 2
Rullo G

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

Check # 5232 Amount: \$850.00 Date: 03/14/2022

FOR DEPOSIT ONLY

RECORD REF: 1567617
009103123
2022-03-14

TROPIC SUNSHINE PROPERTIES INC.
TROPIC SUNSHINE PROPERTIES INC.

For deposit only
Pay to the order of
TTS Financial LLC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

0092044857
2022-03-14

Check # 5233 Amount: \$4,997.10 Date: 03/15/2022

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: 03/07/2022

5233

Pay to the order of: **WASTE CONNECTIONS OF FLORIDA** \$4,997.10
*** FOUR THOUSAND, NINE HUNDRED NINETY-SEVEN AND 10/100 DOLLARS

Waste Connections of Florida
PO Box 535233
Pittsburgh, PA 15253-5233

MEMO Services from 02/01/2022 to 02/2...

m Bio 2
Rullo G

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

Check # 5233 Amount: \$4,997.10 Date: 03/15/2022

FOR DEPOSIT ONLY

RECORD REF: 1567617
009103123
2022-03-14

WASTE CONNECTIONS OF FLORIDA
WASTE CONNECTIONS OF FLORIDA

For deposit only
Pay to the order of
TTS Financial LLC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

0092127278
2022-03-15

Check # 5234 Amount: \$1,500.00 Date: 03/15/2022

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
2655 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/09/2022

5234

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

Artistic Stamp Concrete, Inc.
4578 SW 126th Lane
Miramar, FL 33027

MEMO: *m Bis 2*
Rallo G

MEMO: *MEMO: Repair at 9352 NW 50th...*

⑈ 5234 ⑈ ⑆066004367⑆ ⑆0418863206 ⑈

Check # 5234 Amount: \$1,500.00 Date: 03/15/2022

ENDORSE HERE

PAY TO THE ORDER OF
SPACE COAST POSTAL
ARTISTIC STAMP CONCRETE, INC.
ACCT # 99000728883

009212111
2022-03-15

DO NOT WRITE IN THESE SPACES

009212111
2022-03-15

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 5235 Amount: \$482.70 Date: 03/11/2022

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
2655 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/09/2022

5235

Pay to the order of: **DORAL MANAGEMENT** \$482.70
**** FOUR HUNDRED EIGHTY-TWO AND 70/100 DOLLARS

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

MEMO: *m Bis 2*
Rallo G

MEMO: *Expenses Feb February 2022*

⑈ 5235 ⑈ ⑆066004367⑆ ⑆0418863206 ⑈

Check # 5235 Amount: \$482.70 Date: 03/11/2022

ENDORSE HERE

PAY TO THE ORDER OF
SPACE COAST POSTAL
DORAL MANAGEMENT
ACCT # 99000728883

009212111
2022-03-15

DO NOT WRITE IN THESE SPACES

009212111
2022-03-15

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

572116100927 112726 20220310 000000000418863206
TRN_DEBIT IPINSKE 482.70
Doral 0021 94004 5721 0008 0072

Check # 5236 Amount: \$50.00 Date: 03/15/2022

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

City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/09/2022

5236

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

First Image Consulting, Inc.
16541 SW 52nd St
Miramar, FL 33029

MEMO: *m Bis 2*
Rallo G

MEMO: *Website Maintenance February 2022*

⑈ 5236 ⑈ ⑆066004367⑆ ⑆0418863206 ⑈

Check # 5236 Amount: \$50.00 Date: 03/15/2022

ENDORSE HERE

PAY TO THE ORDER OF
SPACE COAST POSTAL
FIRST IMAGE CONSULTING, INC.
ACCT # 99000728883

0092120090
2022-03-15

DO NOT WRITE IN THESE SPACES

0092120090
2022-03-15

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 5237 Amount: \$1,339.00 Date: 03/18/2022

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
2655 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/09/2022

5237

Pay to the order of: **GREEN ISLAND LAWN & PEST, INC.** \$1,339.00
**** ONE THOUSAND, THREE HUNDRED THIRTY-NINE AND 00/100 DOLLARS

Green Island Lawn & Pest, Inc.
P.O. Box 700176
Wakeland, FL 32070

MEMO: *m Bis 2*
Rallo G

MEMO: *Lawn and plant fertilization an...*

⑈ 5237 ⑈ ⑆066004367⑆ ⑆0418863206 ⑈

Check # 5237 Amount: \$1,339.00 Date: 03/18/2022

ENDORSE HERE

PAY TO THE ORDER OF
SPACE COAST POSTAL
GREEN ISLAND LAWN & PEST, INC.
ACCT # 99000728883

0091317494
2022-03-18

DO NOT WRITE IN THESE SPACES

0091317494
2022-03-18

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

0091317494
2022-03-18

0091317494
2022-03-18

Check # 5238 Amount: \$120.00 Date: 03/23/2022

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
2655 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/09/2022

5238

Pay to the order of: **MY LAWN SERVICE INC.** \$120.00
**** ONE HUNDRED TWENTY AND 00/100 DOLLARS

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

MEMO: *m Bis 2*
Rallo G

MEMO: *Removed logstrup in back of 934...*

⑈ 5238 ⑈ ⑆066004367⑆ ⑆0418863206 ⑈

Check # 5238 Amount: \$120.00 Date: 03/23/2022

ENDORSE HERE

PAY TO THE ORDER OF
SPACE COAST POSTAL
MY LAWN SERVICE INC.
ACCT # 99000728883

0092542108
2022-03-23

DO NOT WRITE IN THESE SPACES

0092542108
2022-03-23

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

1280776308

My Lawn Service.
1023638677

Check # 5241 Amount: \$30.00 Date: 03/30/2022

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
2655 S. LeJeune Road
Coral Gables, FL 33134

Date: 03/22/2022

5241

Pay to the order of: **JUAN MORENO** \$30.00
**** THIRTY AND 00/100 DOLLARS

Juan Moreno
1179 NW 25th Av
Miami, FL 33125

MEMO: *m Bis 2*
Rallo G

MEMO: *Painted two girls at the front...*

⑈ 5241 ⑈ ⑆066004367⑆ ⑆0418863206 ⑈

Check # 5241 Amount: \$30.00 Date: 03/30/2022

ENDORSE HERE

PAY TO THE ORDER OF
SPACE COAST POSTAL
JUAN MORENO
ACCT # 99000728883

0092563193
2022-03-30

DO NOT WRITE IN THESE SPACES

0092563193
2022-03-30

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

20220329624396235276 06 1349
Regions Bank >062000019<

Regions Bank >062000019<

Check # 5242 Amount: \$928.25 Date: 03/30/2022

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
2655 S. LeJeune Road
Coral Gables, FL 33134

5242
Date: 03/28/2022

Pay to the order of: **DORAL MANAGEMENT** **\$928.25**
NINE HUNDRED TWENTY-EIGHT AND 25/100 DOLLARS

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

MEMO Sunbiz - payment to miami sede w.

18 5242 00660043674 0418863206 18

Check # 5242 Amount: \$928.25 Date: 03/30/2022

572111058603 130843 20220329 000000000418863206
TRN_DEBIT CRODR21 928 25
Doral 0021 94004 5721 0005 0041

009287015
2022-03-30

PAY TO THE ORDER OF
DORAL MANAGEMENT
FOURTH FLOOR
DORAL COLONY HOMEOWNERS ASSOCIATION, INC.
3300 NW 112 AVE, SUITE 13
DORAL, FL 33172

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	03/31/2022

Summary

Bank Statement Starting Balance on 02/28/2022	347,997.97
Cleared Deposits and other Increases	25,905.24
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	373,903.21

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
--------------	-------------

Unreconciled Checks and other Decreases (1 Item)

Check #10063 - M Pierce inc	03/28/2022	3,600.00
-----------------------------	------------	----------

Total	3,600.00
--------------	-----------------

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 (3 Items)

Deposit #56	03/18/2022	11,908.75
Journal Entry - March 2022 - Transfer to Reserves 2022	03/01/2022	13,949.94
Journal Entry - Interest Earned	03/31/2022	46.55

Total	25,905.24
--------------	------------------

Cleared Checks and other Decreases (0 Items)

Total	0.00
--------------	-------------

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
--------------	-------------

Cash Accounts

10404-2: DCOL City National Bank Prime MM	370,303.21
---	------------

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	3,600.00
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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	373,903.21
------------------------------	-------------------

Bank Statement Balance on 03/31/2022	373,903.21
--------------------------------------	------------

In Balance



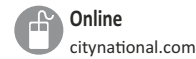
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 1
XXXXX7576

Client Service



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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



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:	\$347,997.97
Last Statement:	February 28, 2022	Ending Balance:	\$373,903.21
This Statement:	March 31, 2022	Average Ledger Balance:	\$365,405.28
		Low Balance:	\$361,947.91
		Interest Earned This Period:	\$46.55
		Interest Earned 2022:	\$127.38
		Days In Period:	31
		Annual Percentage Yield Earned:	0.15%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			347,997.97
03-01	Webxfr Fr Assoc Int No 863206	13,949.94		361,947.91
03-23	Deposit	11,908.75		373,856.66
03-31	Interest	46.55		373,903.21
03-31	Ending totals	25,905.24	0.00	373,903.21

Tap into your
home's equity
with a cash-out
refinance while
rates are still low.

TO LEARN MORE, CALL US AT
305-448-6500 AND SELECT
OPTION 4 TO SPEAK TO A
REPRESENTATIVE REGARDING
OUR RESIDENTIAL LOANS
AND MORTGAGES.



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Reconciliation Report

Amerant Bank

Account Name	Doral Colony HOA - Amerant Bank - CD
Account Number	19061019138
Ending Statement Date	03/12/2022

Summary

Bank Statement Starting Balance on 02/12/2022	250,420.21
Cleared Deposits and other Increases	48.02
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,468.23

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 (1 Item)		
Journal Entry - Interest Earned	03/12/2022	48.02
Total		48.02
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
--------------	-------------

Cash Accounts

10422-2: DCOL Amerant Bank CD	250,468.23
-------------------------------	------------

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	250,468.23
------------------------------	-------------------

Bank Statement Balance on 03/12/2022	250,468.23
--------------------------------------	------------

	In Balance
--	------------



March 07, 2022

DORAL COLONY HOMEOWNERS ASSOCIATION
3300 NW 112 AVE STE SUITE 13- 2ND F
DORAL FL 33172

Interest Disbursement Notice

How Can We Help?



Telephone: 1 (305) 629-1212

Toll Free: 1 (888) 629-0810



Hours: visit amerantbank.com
Contact Us section

Dear Customer,

This letter is to inform you that interest will be paid on your Certificate of Deposit referenced in the box to the right.

Balance Before Interest: \$250,420.21
Interest Paid: \$48.02
Interest Withheld: \$0.00
Balance After Interest: \$250,468.23
Payment Date: 3-12-22
Maturity Date: 6-12-22

ACCOUNT INFORMATION

Certificate Number: 19061019138
Issue Date: 3-12-20
Issue Value: \$250,000.00
Interest Period: 1 MONTHS
Interest Rate: .250%
Renewal Date: 6-12-21

Thank you for choosing Amerant Bank.
We appreciate your business.

Sincerely,

Amerant Bank, N.A.
Corporate Headquarters
220 Alhambra Circle
Coral Gables, FL 33134