

Balance Sheet

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

As of: 05/31/2022

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	79,624.61
Total Operating Funds	79,624.61
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	360,175.75
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	250,572.89
DCOL Bank OZK - CD	250,061.64
Total DCOL Cash Reserve Funds	1,861,783.52
Total Cash	1,941,408.13
Prepaid Insurance	47,869.51
DCOL Due to/from Reserves	-40,164.29
RECEIVABLES	
Receivables	2,580.00
Total RECEIVABLES	2,580.00
TOTAL ASSETS	1,951,693.35
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	15,605.04
Current Liabilities	
Accrued Expenses	4,200.00
Security Deposits	25,530.00
Prepaid Assessments	18,298.04
Total Current Liabilities	48,028.04
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,873,935.13
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-40,164.29
Total DCOL Long Term Liabilities	1,861,783.52
Total Liabilities	1,925,416.60
Capital	
Calculated Retained Earnings	24,607.45
Calculated Prior Years Retained Earnings	1,669.30
Total Capital	26,276.75
TOTAL LIABILITIES & CAPITAL	1,951,693.35

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: May 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%	438,600.00	438,723.10	-123.10	-0.03%	1,052,935.44
Late Fees	35.00	0.00	35.00	0.00%	140.00	0.00	140.00	0.00%	0.00
Screening Fees Income	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	0.00%	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	0.00%	312.00	0.00	312.00	0.00%	0.00
Bank Interest	4.59	0.00	4.59	0.00%	21.25	0.00	21.25	0.00%	0.00
Total Operating Income	87,759.59	87,744.62	14.97	0.02%	439,373.25	438,723.10	650.15	0.15%	1,052,935.44
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	3,500.00	3,500.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	550.00	550.00	100.00%	0.00	2,750.00	2,750.00	100.00%	6,600.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	-19.99%	38,589.98	43,854.19	5,264.21	12.00%	105,250.00
DCOL Management Fees	4,583.33	4,583.33	0.00	0.00%	22,916.65	22,916.69	0.04	0.00%	55,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	3,400.00	3,400.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	333.33	333.33	100.00%	0.00	1,666.69	1,666.69	100.00%	4,000.00
DCOL Doral Common Corp. Share	18,283.09	18,283.09	0.00	0.00%	91,415.45	91,415.45	0.00	0.00%	219,397.06
DCOL Fertilizing	1,339.00	1,341.67	2.67	0.20%	6,695.00	6,708.35	13.35	0.20%	16,100.00
DCOL Trash Removal	5,529.40	4,166.67	-1,362.73	-32.71%	26,179.54	20,833.35	-5,346.19	-25.66%	50,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	1,125.00	7,500.00	6,375.00	85.00%	18,000.00
DCOL TV Cable Services	9,848.65	10,041.67	193.02	1.92%	49,243.25	50,208.35	965.10	1.92%	120,500.00
DCOL Storm Drain Cleaning	0.00	150.42	150.42	100.00%	0.00	752.10	752.10	100.00%	1,805.00
DCOL Irrigation Maintenance	700.00	700.00	0.00	0.00%	3,500.00	3,500.00	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	52,187.47	51,801.01	-386.46	-0.75%	246,564.87	259,005.17	12,440.30	4.80%	621,612.06
DCOL Utilities									
DCOL Utilities: Electricity	765.54	666.67	-98.87	-14.83%	3,789.22	3,333.35	-455.87	-13.68%	8,000.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	262.69	625.00	362.31	57.97%	1,500.00
Total DCOL Utilities	765.54	791.67	26.13	3.30%	4,051.91	3,958.35	-93.56	-2.36%	9,500.00
DCOL Insurance									
DCOL Property w/wind	10,901.24	10,901.24	0.00	0.00%	54,506.20	54,506.20	0.00	0.00%	130,814.85
DCOL Directors & Officers	150.75	150.75	0.00	0.00%	753.75	753.75	0.00	0.00%	1,809.00
DCOL Crime	158.33	158.33	0.00	0.00%	791.65	791.69	0.04	0.01%	1,900.00
DCOL Umbrella Insurance	131.50	131.50	0.00	0.00%	657.50	657.50	0.00	0.00%	1,578.00
DCOL General Liability	574.73	574.53	-0.20	-0.03%	2,873.25	2,872.65	-0.60	-0.02%	6,894.30
DCOL Insurance Appraisal	0.00	41.67	41.67	100.00%	0.00	208.35	208.35	100.00%	500.00
DCOL Workers Compensation	51.33	51.33	0.00	0.00%	256.65	256.69	0.04	0.02%	616.00
Total DCOL Insurance	11,967.88	12,009.35	41.47	0.35%	59,839.00	60,046.83	207.83	0.35%	144,112.15
DCOL Professional Services									
DCOL Accounting & Audit	-300.00	350.00	650.00	185.71%	0.00	1,750.00	1,750.00	100.00%	4,200.00
DCOL Legal Fees	0.00	833.33	833.33	100.00%	0.00	4,166.69	4,166.69	100.00%	10,000.00
Total DCOL Professional Services	-300.00	1,183.33	1,483.33	125.35%	0.00	5,916.69	5,916.69	100.00%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.17	5.17	100.00%	61.25	25.85	-35.40	-136.94%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	0.00	104.19	104.19	100.00%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	26.00	26.00	100.00%	61.25	130.04	68.79	52.90%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	2,423.44	1,666.67	-756.77	-45.41%	22,821.85	8,333.35	-14,488.50	-173.86%	20,000.00
DCOL Pool Repair &	0.00	166.67	166.67	100.00%	81.00	833.35	752.35	90.28%	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	1,765.00	3,750.00	1,985.00	52.93%	3,810.00	18,750.00	14,940.00	79.68%	45,000.00
DCOL Landscape Improvements	250.00	1,500.00	1,250.00	83.33%	4,191.75	7,500.00	3,308.25	44.11%	18,000.00
Total DCOL Repair & Maintenance	4,438.44	7,083.34	2,644.90	37.34%	30,904.60	35,416.70	4,512.10	12.74%	85,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	777.57	500.00	-277.57	-55.51%	1,340.07	2,500.00	1,159.93	46.40%	6,000.00
DCOL Misc. Admin. Expenses	0.00	37.50	37.50	100.00%	400.00	187.50	-212.50	-113.33%	450.00
DCOL Postage	10.92	25.00	14.08	56.32%	115.19	125.00	9.81	7.85%	300.00
DCOL Office Supplies	37.98	50.00	12.02	24.04%	236.41	250.00	13.59	5.44%	600.00
DCOL Copies	86.20	83.33	-2.87	-3.44%	815.80	416.69	-399.11	-95.78%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	187.50	187.50	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	0.00	125.00	125.00	100.00%	300.00
DCOL Bank Service Charge	45.00	41.67	-3.33	-7.99%	237.00	208.35	-28.65	-13.75%	500.00
DCOL Storage	50.00	50.00	0.00	0.00%	250.00	250.00	0.00	0.00%	600.00
DCOL Website Maintenance	0.00	50.00	50.00	100.00%	200.00	250.00	50.00	20.00%	600.00
Total DCOL Miscellaneous Expenses	1,007.67	900.00	-107.67	-11.96%	3,594.47	4,500.04	905.57	20.12%	10,800.00
DCOL Provisions for Reserve									
DCOL General Reserves	13,543.63	13,543.63	0.00	0.00%	67,718.15	67,718.15	0.00	0.00%	162,523.53
DCOL Inflation Rate Reserves	406.31	406.31	0.00	0.00%	2,031.55	2,031.55	0.00	0.00%	4,875.70
Total DCOL Provisions for Reserve	13,949.94	13,949.94	0.00	0.00%	69,749.70	69,749.70	0.00	0.00%	167,399.23
Total Operating Expense	84,016.94	87,744.64	3,727.70	4.25%	414,765.80	438,723.52	23,957.72	5.46%	1,052,935.44
Total Operating Income	87,759.59	87,744.62	14.97	0.02%	439,373.25	438,723.10	650.15	0.15%	1,052,935.44
Total Operating Expense	84,016.94	87,744.64	3,727.70	4.25%	414,765.80	438,723.52	23,957.72	5.46%	1,052,935.44
NOI - Net Operating Income	3,742.65	-0.02	3,742.67	18,713,350.00%	24,607.45	-0.42	24,607.87	5,859,016.67%	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	87,759.59	87,744.62	14.97	0.02%	439,373.25	438,723.10	650.15	0.15%	1,052,935.44
Total Expense	84,016.94	87,744.64	3,727.70	4.25%	414,765.80	438,723.52	23,957.72	5.46%	1,052,935.44
Net Income	3,742.65	-0.02	3,742.67	18,713,350.00%	24,607.45	-0.42	24,607.87	5,859,016.67%	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: 05/31/2022

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 1702 - PN 2017 Properties , LLC									
PN 2017 Properties , LLC	03/01/2022	03/01/2022	4001	Assessment Fees	285.00	0.00	0.00	0.00	285.00
PN 2017 Properties , LLC	03/16/2022	03/16/2022	4005	Late Fees	35.00	0.00	0.00	35.00	0.00
PN 2017 Properties , LLC	04/01/2022	04/01/2022	4001	Assessment Fees	1,020.00	0.00	1,020.00	0.00	0.00
PN 2017 Properties , LLC	04/11/2022	04/11/2022	4005	Late Fees	35.00	0.00	35.00	0.00	0.00
PN 2017 Properties , LLC	05/01/2022	05/01/2022	4001	Assessment Fees	1,020.00	1,020.00	0.00	0.00	0.00
PN 2017 Properties , LLC	05/16/2022	05/16/2022	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					2,430.00	1,055.00	1,055.00	35.00	285.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172 - Unit 1703 - Marty, Rolando									
Marty, Rolando	05/01/2022	05/01/2022	4001	Assessment Fees	150.00	150.00	0.00	0.00	0.00
Total					2,580.00	1,205.00	1,055.00	35.00	285.00

Aged Payables Summary

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

As of: 05/31/2022

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	
FPL	765.54
Luis Enterprises LLC	700.00
My Lawn Service Inc.	250.00
Bortz Electric, Inc	495.00
Doral Management	185.10
Service One USA	1,850.00
M Pierce inc	5,830.00
Waste Connections of Florida	5,529.40
	15,605.04
Total	15,605.04

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: 05/31/2022

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172			
108	9324 NW 48 Doral Terrace Doral, FL 33178	Baumann, Hans	175.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	7,140.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	1,595.00
1205	9333 NW 50 Doral Circle North Doral, FL 33178	El Haddad, Natalio	13.00
302	9323 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	970.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	7,140.00
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,020.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	245.00
			18,298.04
Total			18,298.04

Check Register

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

Date Range: 05/01/2022 to 05/31/2022

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)	10067	Yes	05/05/2022	M Pierce inc	53,200.00	Install scuppers as per estimate #1305- Deposit
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10068	Yes	05/17/2022	M Pierce inc	7,330.00	Roof and Skylight Repair at 9340 NW 48 Doral Terr, Pressure lean tile floor, Install Tile sealer on tile floor, Waterproof interior walls of patio, Remove tile at bottom of skylight, remove gutter, remove skylight, seal roof where tile was removed

60,530.00

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	5266	Yes	05/02/2022	Bortz Electric, Inc	420.00	Check and repair the light in the Doral Colony pool deck step and walk way area by the entry gate .
Doral Colony Homeowners Association, Inc - Operating	5267	Yes	05/02/2022	Community Association Screenings	70.00	Screening of purchase application for 7963 NW 93 Doral Circle East
Doral Colony Homeowners Association, Inc - Operating	5268	Yes	05/02/2022	Florida Department of Revenue	300.00	Contract object# 810996 /FEIN 59-2245305/ tax year end 12-31-2020
Doral Colony Homeowners Association, Inc - Operating	5269	Yes	05/02/2022	Luis Enterprises LLC	700.00	Irrigation April 2022 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5270	Yes	05/02/2022	My Lawn Service Inc.	975.00	Remove Monstera along the Wall and Window at 9333 NW 50th Doral Circle North. -1- Pallet of Palmetto Sod
Doral Colony Homeowners Association, Inc - Operating	5271	Yes	05/02/2022	My Lawn Service Inc.	450.00	Remove a Ligustrum Tree completely including the root system at 9333 NW 93rd Doral Circle North. Remove an area of Golden Arboricolas and Install Sod in area.
Doral Colony Homeowners Association, Inc - Operating	5272	Yes	05/05/2022	Doral Colony HOA	11,908.75	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5273	Yes	05/05/2022	Doral Common Corporation	18,283.09	Doral Common Corp - 2022
Doral Colony Homeowners Association, Inc - Operating	5274	Yes	05/05/2022	First Image Consulting, Inc	50.00	Website Maintenance April 2022
Doral Colony Homeowners Association, Inc - Operating	5275	Yes	05/05/2022	McGrath Property Services	680.00	May 2022 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5276	Yes	05/05/2022	My Lawn Service Inc.	322.75	Deliver and Install 6 Ruellias 3 Gallon size, 6 Copper Leaf , 2 Firespike, 5 bags of mulch. To be

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						installed at Electrical Station on 93rd DCS. Remove existing plants to prepare area for new planting.
Doral Colony Homeowners Association, Inc - Operating	5277	Yes	05/05/2022	My Lawn Service Inc.	250.00	Remove 2 Gumbo Limbo Trees growing between screens at 4959 and 4961 NW 93rd DCE. Apply Selective Herbicide to kill both any roots and weeds.
Doral Colony Homeowners Association, Inc - Operating	5278	Yes	05/05/2022	My Lawn Service Inc.	200.00	5071 NW 93rd Doral Circe East. Remove a dead Tree Located Inside Atrium. All areas will be left clean of any debris generated by this job.
Doral Colony Homeowners Association, Inc - Operating	5279	Yes	05/05/2022	Service One USA	3,250.00	Pool Pump Concrete Slab.- Replace damaged 1"x72" water line , R&R existing concrete slab replace with new 4" slab
Doral Colony Homeowners Association, Inc - Operating	5280	Yes	05/05/2022	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services - May 2022
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	05/10/2022	FPL	634.56	Services from Mar 31, 2022 to April 29, 2022
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	05/16/2022	Comcast	9,848.65	Services from 05/01/22 to 05/30/22
Doral Colony Homeowners Association, Inc - Operating	5281	No	05/17/2022	Best Roofing	975.00	Remanding 50% 4961 NW 93 Doral Circle East, remove existing roof system on flat roof down to plywood decking to a clean smooth workable surface Install new ¾" Densdeck mechanically attached per Florida Building Code at area to be repaired
Doral Colony Homeowners Association, Inc - Operating	5282	No	05/17/2022	Doral Management	4,583.33	Management Fees May 2022
Doral Colony Homeowners Association, Inc - Operating	5283	Yes	05/17/2022	Doral Management	341.07	Expenses fees April 2022
Doral Colony Homeowners Association, Inc - Operating	5284	Yes	05/17/2022	Doral Management	246.07	Food, snacks, beverages, ice coffee, for the Town Hall Meeting
Doral Colony Homeowners Association, Inc - Operating	5285	Yes	05/17/2022	Doral Management	43.44	Light bulbs for the Pool Cabana
Doral Colony Homeowners Association, Inc - Operating	5286	Yes	05/17/2022	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control
Doral Colony Homeowners Association, Inc - Operating	5287	Yes	05/17/2022	Juan Moreno	70.00	1 Mail box key 11 (9331 NW 50 DCS) and 1 Mail box key 12 (9330 NW 50 DCS)
Doral Colony Homeowners Association, Inc - Operating	5288	Yes	05/17/2022	M Pierce inc	2,720.00	Roof Repair at 9315 NW 48 Doral Terr, Remove tile at wall flashing, Reseal wall flashing, Replace tile, Remove tile from around APV vent, Replace APV vent
Doral Colony Homeowners Association, Inc - Operating	5289	Yes	05/17/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 05/05/2022

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5290	Yes	05/17/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 05/17/2022
Doral Colony Homeowners Association, Inc - Operating	5291	No	05/17/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 05/27/2022
Doral Colony Homeowners Association, Inc - Operating	5292	Yes	05/17/2022	Party Rentals Group	531.50	Townhall meeting-White folding chairs, Rectangular 6ft tables, Podium, Projector
Doral Colony Homeowners Association, Inc - Operating	5293	Yes	05/17/2022	Waste Connections of Florida	5,365.65	Services from 04/01/2022 to 04/30/2022
					75,781.86	
Total					136,311.86	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	100,991.26
Cleared Deposits and other Increases	84,154.59
Cleared Checks and other Decreases	95,504.91
Cleared ACH Batches and Reversals	0.00
Cleared Balance	89,640.94

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 #5281 - Best Roofing	05/17/2022	975.00
Check #5282 - Doral Management	05/17/2022	4,583.33
Check #5291 - My Lawn Service Inc.	05/17/2022	3,508.00
Total		10,016.33

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 (19 Items)

Deposit #828	05/02/2022	1,020.00
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Deposit #829	05/03/2022	2,040.00
Deposit #830	05/03/2022	3,060.00
Deposit #831	05/05/2022	2,040.00
Deposit #832	05/05/2022	2,040.00
Deposit #833	05/09/2022	1,020.00
Deposit #834	05/06/2022	2,040.00
Deposit #835	05/10/2022	57,120.00
Deposit #836	05/09/2022	1,020.00
Deposit #837	05/10/2022	1,020.00
Deposit #838	05/09/2022	1,055.00
Deposit #839	05/10/2022	3,060.00
Deposit #840	05/11/2022	1,020.00
Deposit #841	05/13/2022	2,095.00
Deposit #842	05/16/2022	60.00
Deposit #843	05/23/2022	1,020.00
Deposit #844	05/24/2022	300.00
Deposit #845	05/26/2022	3,120.00
Journal Entry - Interest Earned	05/31/2022	4.59

Total **84,154.59**

Cleared Checks and other Decreases (36 Items)

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
Check #5266 - Bortz Electric, Inc	05/02/2022	420.00
Check #5267 - Community Association Screenings	05/02/2022	70.00
Check #5268 - Florida Department of Revenue	05/02/2022	300.00
Check #5269 - Luis Enterprises LLC	05/02/2022	700.00
Check #5270 - My Lawn Service Inc.	05/02/2022	975.00
Check #5271 - My Lawn Service Inc.	05/02/2022	450.00
Check #5272 - Doral Colony HOA	05/05/2022	11,908.75
Check #5273 - Doral Common Corporation	05/05/2022	18,283.09
Check #5274 - First Image Consulting, Inc	05/05/2022	50.00
Check #5275 - McGrath Property Services	05/05/2022	680.00
Check #5276 - My Lawn Service Inc.	05/05/2022	322.75
Check #5277 - My Lawn Service Inc.	05/05/2022	250.00
Check #5278 - My Lawn Service Inc.	05/05/2022	200.00
Check #5279 - Service One USA	05/05/2022	3,250.00
Check #5280 - TROPIC SUNSHINE PROPERTIES INC.	05/05/2022	700.00
Check #Direct Debit - FPL	05/10/2022	634.56
Check #5283 - Doral Management	05/17/2022	341.07
Check #5284 - Doral Management	05/17/2022	246.07
Check #5285 - Doral Management	05/17/2022	43.44
Check #5286 - Green Island Lawn & Pest, Inc	05/17/2022	1,339.00
Check #5287 - Juan Moreno	05/17/2022	70.00
Check #5288 - M Pierce inc	05/17/2022	2,720.00
Check #5289 - My Lawn Service Inc.	05/17/2022	3,508.00

Check #5290 - My Lawn Service Inc.	05/17/2022	3,508.00
Check #5292 - Party Rentals Group	05/17/2022	531.50
Check #5293 - Waste Connections of Florida	05/17/2022	5,365.65
Check #Direct Debit - Comcast	05/16/2022	9,848.65
Journal Entry - May 2022 - Transfer to Reserves 2022	05/01/2022	13,949.94
Journal Entry - Transfer of funds from City National Bank Operating Cash to Appfolio Clearing Account	05/21/2022	7,310.00
Journal Entry - Bank Fee	05/31/2022	45.00
Total		95,504.91

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: City National Bank Operating Cash	79,624.61
1012: Security Deposit Cash	0.00
Total Cash Balance	79,624.61
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	10,016.33
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	89,640.94
Bank Statement Balance on 05/31/2022	89,640.94
	In Balance



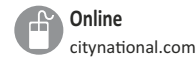
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 9
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:	\$100,991.26
Last Statement:	April 29, 2022	Ending Balance:	\$89,640.94
This Statement:	May 31, 2022	Average Ledger Balance:	\$104,708.13
		Low Balance:	\$87,319.14
		Interest Earned This Period:	\$4.59
		Interest Earned 2022:	\$21.25
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-29	Beginning balance			100,991.26
05-02	Lockbox Deposit	1,020.00		102,011.26
05-02	Webxfr To Comm Int Chk 727576		13,949.94	88,061.32
05-03	Lockbox Deposit	3,060.00		91,121.32
05-03	Office Deposit	2,040.00		93,161.32
05-03	Check # 5259		58.85	93,102.47
05-03	Check # 5257		225.00	92,877.47
05-03	Check # 5258		4,583.33	88,294.14
05-04	Check # 5265		975.00	87,319.14
05-05	Lockbox Deposit	2,040.00		89,359.14
05-05	Paylease.com Credit 256251790	2,040.00		91,399.14
05-05	Check # 5262		303.26	91,095.88
05-05	Check # 5266		420.00	90,675.88
05-06	Lockbox Deposit	2,040.00		92,715.88
05-06	Check # 5269		700.00	92,015.88
05-06	Check # 5279		3,250.00	88,765.88

Continued on the next page

**Did you know
that we can help
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accept credit card
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ASK YOUR BANKER FOR A
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Internet Explorer will be retired on June 15, 2022.

This means that accessing Online Banking may require that you switch to a new web browser. For the best experience, you'll want to use the latest version of one of our supported browsers: Chrome, Mozilla Firefox, Safari, or Microsoft Edge.

❖ **NEED ASSISTANCE? CONTACT ONLINE BANKING SUPPORT AT
305-349-5490 OR 1-866-CNB-EPAY.**



Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-09	Lockbox Deposit	1,055.00		89,820.88
05-09	Paylease.com Credit 256993042	1,020.00		90,840.88
05-09	Office Deposit	1,020.00		91,860.88
05-10	Lockbox Deposit	3,060.00		94,920.88
05-10	Paylease.com Credit 257285403	1,020.00		95,940.88
05-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	57,120.00		153,060.88
05-10	Check # 5268		300.00	152,760.88
05-10	Check # 5280		700.00	152,060.88
05-11	Lockbox Deposit	1,020.00		153,080.88
05-11	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		38.16	153,042.72
05-11	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		51.19	152,991.53
05-11	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		76.35	152,915.18
05-11	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		102.16	152,813.02
05-11	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		366.70	152,446.32
05-11	Check # 5274		50.00	152,396.32
05-13	Office Deposit	2,095.00		154,491.32
05-13	Check # 5278		200.00	154,291.32
05-13	Check # 5277		250.00	154,041.32
05-13	Check # 5276		322.75	153,718.57
05-13	Check # 5271		450.00	153,268.57
05-13	Check # 5270		975.00	152,293.57
05-13	Check # 5260		1,339.00	150,954.57
05-13	Check # 5272		11,908.75	139,045.82
05-13	Check # 5273		18,283.09	120,762.73
05-16	Lockbox Deposit	60.00		120,822.73
05-16	Comcast 8495600 Xxxxx0552 9742764		9,848.65	110,974.08
05-16	Check # 5275		680.00	110,294.08
05-16	Monthly Service Fee		45.00	110,249.08
05-19	Check # 5267		70.00	110,179.08
05-20	Check # 5285		43.44	110,135.64
05-20	Check # 5284		246.07	109,889.57
05-20	Check # 5283		341.07	109,548.50
05-23	Lockbox Deposit	1,020.00		110,568.50
05-23	Webxfr To Comm Int Chk 727576		7,310.00	103,258.50
05-23	Check # 5293		5,365.65	97,892.85
05-24	Office Deposit	300.00		98,192.85
05-24	Check # 5288		2,720.00	95,472.85
05-25	Check # 5286		1,339.00	94,133.85
05-26	Check # 5287		70.00	94,063.85
05-31	Office Deposit	3,120.00		97,183.85
05-31	Check # 5292		531.50	96,652.35
05-31	Check # 5289		3,508.00	93,144.35
05-31	Check # 5290		3,508.00	89,636.35
05-31	Interest	4.59		89,640.94
05-31	Ending totals	84,154.59	95,504.91	89,640.94

Checks

Number	Date	Amount	Number	Date	Amount
5257	05-03	225.00	5260*	05-13	1,339.00
5258	05-03	4,583.33	5262*	05-05	303.26
5259	05-03	58.85	5265	05-04	975.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
5266	05-05	420.00	5279	05-06	3,250.00
5267	05-19	70.00	5280*	05-10	700.00
5268	05-10	300.00	5283	05-20	341.07
5269	05-06	700.00	5284	05-20	246.07
5270	05-13	975.00	5285	05-20	43.44
5271	05-13	450.00	5286	05-25	1,339.00
5272	05-13	11,908.75	5287	05-26	70.00
5273	05-13	18,283.09	5288	05-24	2,720.00
5274	05-11	50.00	5289	05-31	3,508.00
5275	05-16	680.00	5290*	05-31	3,508.00
5276	05-13	322.75	5292	05-31	531.50
5277	05-13	250.00	5293	05-23	5,365.65
5278	05-13	200.00			

* Skip In Check Sequence

Check # 5257 Amount: \$225.00 Date: 05/03/2022

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

5257

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: 04/28/2022

Play to the
order of

BELMORE TREE SERVICE COMPANY
** TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

DELMORE TREE SERVICE COMPANY
2308 Soudillon Terrace
Coconut Grove, FL 33133

m Bto 2

Dear Jim

MEMO Certified Arbitrator 3/4 ton pickup

5257# # 0066004367#

0418863206 #

Check # 5258 Amount: \$4,583.33 Date: 05/03/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES 5 AN ARTIFICIAL WATERMARK.

5298

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

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

Date: 04/28/2022

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

m362

Dear Sir

MEMO Management Fees April 2022

5298 00660043671 0418863206

Check # 5259 Amount: \$58.85 Date: 05/03/2022

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

5269

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: 04/28/2022

Pay to the order of: **DORAL MANAGEMENT** **\$58.85**
*** FIFTY-EIGHT AND 85/100 DOLLARS

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

m Blos 2
Dear Mr

MEMO Table for the Town Hall meeting

5259# #066004367# 0418863206

Check # 5260 Amount: \$1,339.00 Date: 05/13/2022

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

5269

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

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

Date: 04/28/2022

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
Wabasso, FL 32970

m 310 2

Dear A Jon

MEMO Lawn and plant fertilization and...

5269# 40660043674 0418863206

Check # 5262 Amount: \$303.26 Date: 05/05/2022

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTED. THE REVERSE SIDE INCLUDES AN ANTIFORGER WATERMARK.

62662

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

City National Bank
2933 S. LeJeune Road
Coral Gables, FL 33134

Date: 04/28/2022

Pay to the order of: LUIS ENTERPRISES LLC \$303.26

*** THREE HUNDRED THREE AND 26/100 DOLLARS

Luis Enterprises LLC
15311 Christmas Road
Coral Bay, FL 33107

m Bio 2

Dear Jim

MEMO Irrigation Repairs at 9352 NW 4.

1# 525 2# 1066004367# 0418883306 1#

Check # 5265 Amount: \$975.00 Date: 05/04/2022

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

5265

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: 04/29/2022

Pay to the order of: **BEST ROOFING** **\$975.00**
*** NINE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

Best Roofing
1600 NE 12th Terr
Ft. Lauderdale, FL 33305

m Bto 2
Balko G

MEMO 50% Deposit for work on 4961 NW

5265 # 10660043672 048863206

Check # 5257 Amount: \$225.00 Date: 05/03/2022

[illegible]

Check # 5258 Amount: \$4,583.33 Date: 05/03/2022

572116110653 120842 20220502 000000000418863206 TRN_DEBIT CDELA00 4583 33 Doral 0021 94004 5721 0002 0030	009262402 2022-05-03	FOR DEPOSIT ONLY MAIL ROOM 10000 10000
---	-------------------------	---

Check # 5259 Amount: \$58.85 Date: 05/03/2022

572116110655 120843 20220502 000000000418863206 TRN_DEBIT CDELA MO 58 85 Doral 0021 94004 5721 0002 0030	0032624029 2022-05-03	PM 10:35 TO BANK 4444 1 3817 FOR DEPOSIT ONLY DORAL MANAGEMENT COMPANY
--	--------------------------	--

Check # 5260 Amount: \$1,339.00 Date: 05/13/2022

PAY TO THE ORDER OF
MARINE BANK & TRUST COMPANY (T/L)
0091277337
FOR DEPOSIT ONLY
GREEN ISLAND CREDIT, INC.
00001688

0091277337
2022-05-13

>0067014246> 2020512
Marine Bank & Trust Company
Greenwood Branch, 20011 Woodrow
HIN: 81672519000055

<0067014246> 2011 0 05/12/22

Check # 5262 Amount: \$303.26 Date: 05/05/2022

0092786862
2022-05-05

Check # 5265 Amount: \$975.00 Date: 05/04/2022

[illegible]

Check # 5266 Amount: \$420.00 Date: 05/05/2022

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: 05/02/2022

5266

Pay to the order of: **BORTZ ELECTRIC, INC** \$420.00
**** FOUR HUNDRED TWENTY AND 00/100 DOLLARS

Bortz Electric, Inc
8630 NW 28 Terrace
Miami, FL 33172

MEMO Check and repair the light in th...

15266 1066004367 0418863206

m bis 2
Rallo G

Check # 5266 Amount: \$420.00 Date: 05/05/2022

053101121< 05/04/2022 006161101

6540830 0003 00126

053101121< 05/04/2022 006161101

6540830 0003 00126

0092781252
2022-05-05

BORTZ ELECTRIC INC
1066004367

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 5267 Amount: \$70.00 Date: 05/19/2022

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: 05/02/2022

5267

Pay to the order of: **COMMUNITY ASSOCIATION SCREENINGS** \$70.00
**** SEVENTY AND 00/100 DOLLARS

Community Association Screenings
PO Box 16793
Miami, FL 33116-1798

MEMO Screening of purchase application...

15267 1066004367 0418863206

m bis 2
Rallo G

Check # 5267 Amount: \$70.00 Date: 05/19/2022

0092622539
2022-05-19

COMMUNITY ASSOCIATION SCREENINGS
1000352596

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 5268 Amount: \$300.00 Date: 05/10/2022

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: 05/02/2022

5268

Pay to the order of: **FLORIDA DEPARTMENT OF REVENUE** \$300.00
**** THREE HUNDRED AND 00/100 DOLLARS

Florida Department of Revenue
5050 W Tennessee St
Tallahassee, FL 32399-0135

MEMO Contract object# 810996 / FEIN 59

15268 1066004367 0418863206

m bis 2
Rallo G

Check # 5268 Amount: \$300.00 Date: 05/10/2022

0092047503
2022-05-10

FLA DEPT OF REVENUE-TAL
5050 W TENN ST
TALLAHASSEE FL 32399-0135

Check # 5269 Amount: \$700.00 Date: 05/06/2022

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
2655 S. LeJeune Road
Coral Gables, FL 33134

Date: 05/02/2022

5269

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

Luis Enterprises LLC
18311 Christmas Road
Cutler Bay, FL 33157

MEMO Inflation April 2022 wet check...

15269 1066004367 0418863206

m bis 2
Rallo G

Check # 5269 Amount: \$700.00 Date: 05/06/2022

0092667836
2022-05-06

Deposit Only

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 5270 Amount: \$975.00 Date: 05/13/2022

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: 05/02/2022

5270

Pay to the order of: **MY LAWN SERVICE INC.** \$975.00
**** NINE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

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

MEMO Remove Monstera along the Wall...

15270 1066004367 0418863206

m bis 2
Rallo G

Check # 5270 Amount: \$975.00 Date: 05/13/2022

0092279913
2022-05-13

3682711574

My Lawn Service
1023638677

Check # 5271 Amount: \$450.00 Date: 05/13/2022

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: 05/02/2022

5271

Pay to the order of: **MY LAWN SERVICE INC.** \$450.00
**** FOUR HUNDRED FIFTY AND 00/100 DOLLARS

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

MEMO Remove a Ligustrum Tree complete...

15271 1066004367 0418863206

m bis 2
Rallo G

Check # 5271 Amount: \$450.00 Date: 05/13/2022

0092279914
2022-05-13

3682711575

My Lawn Service
1023638677

Check # 5272 Amount: \$11,908.75 Date: 05/13/2022

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: 05/05/2022

5272

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

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

MEMO Insurance Payment

5272 066004367 0418863206

Check # 5272 Amount: \$11,908.75 Date: 05/13/2022

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0092279912
2022-05-13

066004367<
CNR-Doral
2022-05-13
0360322456
Batch 159828461

10192727576

10192727576

Check # 5273 Amount: \$18,283.09 Date: 05/13/2022

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: 05/05/2022

5273

Pay to the order of: DORAL COMMON CORPORATION
EIGHTEEN THOUSAND, TWO HUNDRED EIGHTY-THREE AND 09/100 DOLLARS \$18,283.09

Doral Common Corporation

MEMO Doral-Common-Corp-2000

5273 066004367 0418863206

Check # 5273 Amount: \$18,283.09 Date: 05/13/2022

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0092279912
2022-05-13

066004367<
CNR-Doral
2022-05-13
0360322456
Batch 159828461

10192727576

10192727576

Check # 5274 Amount: \$50.00 Date: 05/11/2022

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

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

Date: 05/05/2022

5274

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

First Image Consulting, Inc
16541 SW 53rd St
Miramar, FL 33029

MEMO Website Maintenance April 2022

5274 066004367 0418863206

Check # 5274 Amount: \$50.00 Date: 05/11/2022

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0092279912
2022-05-11

066004367<
CNR-Doral
2022-05-11
0360322456
Batch 159828461

10192727576

10192727576

Check # 5275 Amount: \$680.00 Date: 05/16/2022

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

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

Date: 05/05/2022

5275

Pay to the order of: MCGRATH PROPERTY SERVICES
SIX HUNDRED EIGHTY AND 00/100 DOLLARS \$680.00

McGrath Property Services
6187 NW 16th St Suite #14-30
Miami, FL 33015

MEMO May 2022 Pool Service

5275 066004367 0418863206

Check # 5275 Amount: \$680.00 Date: 05/16/2022

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0092279912
2022-05-16

066004367<
CNR-Doral
2022-05-16
0360322456
Batch 159828461

10192727576

10192727576

Check # 5276 Amount: \$322.75 Date: 05/13/2022

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: 05/05/2022

5276

Pay to the order of: MY LAWN SERVICE INC.
THREE HUNDRED TWENTY-TWO AND 75/100 DOLLARS \$322.75

My Lawn Service Inc.
17520 SW 174 St.
Miami, FL 33187

MEMO Delmar and install 6 Roadways

5276 066004367 0418863206

Check # 5276 Amount: \$322.75 Date: 05/13/2022

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0092279912
2022-05-13

066004367<
CNR-Doral
2022-05-13
0360322456
Batch 159828461

10192727576

10192727576

Check # 5277 Amount: \$250.00 Date: 05/13/2022

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: 05/05/2022

5277

Pay to the order of: MY LAWN SERVICE INC.
TWO HUNDRED FIFTY AND 00/100 DOLLARS \$250.00

My Lawn Service Inc.
17520 SW 174 St.
Miami, FL 33187

MEMO Remove 2 Curbside Limbs Trees

5277 066004367 0418863206

Check # 5277 Amount: \$250.00 Date: 05/13/2022

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0092279912
2022-05-13

066004367<
CNR-Doral
2022-05-13
0360322456
Batch 159828461

10192727576

10192727576

Check # 5278 Amount: \$200.00 Date: 05/13/2022

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: 05/05/2022

5278

Pay to the order of: **MY LAWN SERVICE INC.** \$200.00
*** TWO HUNDRED AND 00/100 DOLLARS

My Lawn Service Inc.
17520 SW 174 ST.
Miami, FL 33187

MEMO 5074 NW 93rd Doral Check First R.

5 2 7 8 # 10660043671 0418863206

m Bio 2
Dear Jon

Check # 5278 Amount: \$200.00 Date: 05/13/2022

00922799110
2022-05-13

DO NOT WRITE IN THESE SPACES

5278

1023638677
My Lawn Service

Check # 5279 Amount: \$3,250.00 Date: 05/06/2022

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: 05/05/2022

5279

Pay to the order of: **SERVICE ONE USA** \$3,250.00
*** THREE THOUSAND, TWO HUNDRED FIFTY AND 00/100 DOLLARS

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

MEMO Pool Pump Concrete Slab - Ruston

5 2 7 9 # 10660043671 0418863206

m Bio 2
Dear Jon

Check # 5279 Amount: \$3,250.00 Date: 05/06/2022

00928709111
2022-05-06

DO NOT WRITE IN THESE SPACES

5279

Service One USA
915518053

Check # 5280 Amount: \$700.00 Date: 05/10/2022

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

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

Date: 05/05/2022

5280

Pay to the order of: **TROPIC SUNSHINE PROPERTIES INC.** \$700.00
*** SEVEN HUNDRED AND 00/100 DOLLARS

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

MEMO Janitorial Services - May 2022

5 2 8 0 # 10660043671 0418863206

m Bio 2
Dear Jon

Check # 5280 Amount: \$700.00 Date: 05/10/2022

00920582010
2022-05-10

DO NOT WRITE IN THESE SPACES

5280

TROPIC SUNSHINE
4330 920183

FROM Deposit

Check # 5283 Amount: \$341.07 Date: 05/20/2022

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

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

Date: 05/17/2022

5283

Pay to the order of: **DORAL MANAGEMENT** \$341.07
*** THREE HUNDRED FORTY-ONE AND 07/100 DOLLARS

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

MEMO Expenses fees April 2022

5 2 8 3 # 10660043671 0418863206

m Bio 2
Dear Jon

Check # 5283 Amount: \$341.07 Date: 05/20/2022

00926901010
2022-05-20

DO NOT WRITE IN THESE SPACES

5283

DORAL MANAGEMENT

Check # 5284 Amount: \$246.07 Date: 05/20/2022

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

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

Date: 05/17/2022

5284

Pay to the order of: **DORAL MANAGEMENT** \$246.07
*** TWO HUNDRED FORTY-SIX AND 07/100 DOLLARS

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

MEMO Food, snacks, beverages, ice conf.

5 2 8 4 # 10660043671 0418863206

m Bio 2
Dear Jon

Check # 5284 Amount: \$246.07 Date: 05/20/2022

00926901010
2022-05-20

DO NOT WRITE IN THESE SPACES

5284

DORAL MANAGEMENT

Check # 5285 Amount: \$43.44 Date: 05/20/2022

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: 05/17/2022

5285

Pay to the order of: **DORAL MANAGEMENT** \$43.44
*** FORTY-THREE AND 44/100 DOLLARS

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

MEMO Light bulbs for the Pool Cabana

5 2 8 5 # 10660043671 0418863206

m Bio 2
Dear Jon

Check # 5285 Amount: \$43.44 Date: 05/20/2022

00926901010
2022-05-20

DO NOT WRITE IN THESE SPACES

5285

DORAL MANAGEMENT

Check # 5286 Amount: \$1,339.00 Date: 05/25/2022

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: 05/17/2022

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

5286

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 780176
Wabasso, FL 32970

MEMO Lawn and plant fertilization an...

5286 1066004367 0418863206

Check # 5286 Amount: \$1,339.00 Date: 05/25/2022

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 05/17/2022

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

5286

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 780176
Wabasso, FL 32970

MEMO Lawn and plant fertilization an...

5286 1066004367 0418863206

Check # 5287 Amount: \$70.00 Date: 05/26/2022

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: 05/17/2022

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

5287

Pay to the order of: **JUAN MORENO** \$70.00
SEVENTY AND 00/100 DOLLARS

Juan Moreno
179 NW 28th Av
Miami, FL 33125

MEMO 1 Mail box key 11 (3331 NW 50 DC...

5287 1066004367 0418863206

Check # 5287 Amount: \$70.00 Date: 05/26/2022

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 05/17/2022

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

5287

Pay to the order of: **JUAN MORENO** \$70.00
SEVENTY AND 00/100 DOLLARS

Juan Moreno
179 NW 28th Av
Miami, FL 33125

MEMO 1 Mail box key 11 (3331 NW 50 DC...

5287 1066004367 0418863206

Check # 5288 Amount: \$2,720.00 Date: 05/24/2022

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: 05/17/2022

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

5288

Pay to the order of: **M PIERCE INC** \$2,720.00
TWO THOUSAND, SEVEN HUNDRED TWENTY AND 00/100 DOLLARS

M Pierce Inc
1217 SW 133 Ct
Miami, FL 33186

MEMO Roof Repair at 9315 NW 48 Doral...

5288 1066004367 0418863206

Check # 5288 Amount: \$2,720.00 Date: 05/24/2022

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 05/17/2022

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

5288

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TWO THOUSAND, SEVEN HUNDRED TWENTY AND 00/100 DOLLARS

M Pierce Inc
1217 SW 133 Ct
Miami, FL 33186

MEMO Roof Repair at 9315 NW 48 Doral...

5288 1066004367 0418863206

Check # 5289 Amount: \$3,508.00 Date: 05/31/2022

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: 05/17/2022

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

5289

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.
17020 SW 174 ST
Miami, FL 33187

MEMO Maintenance Service for 05/05/2022

5289 1066004367 0418863206

Check # 5289 Amount: \$3,508.00 Date: 05/31/2022

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 05/17/2022

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

5289

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.
17020 SW 174 ST
Miami, FL 33187

MEMO Maintenance Service for 05/05/2022

5289 1066004367 0418863206

Check # 5290 Amount: \$3,508.00 Date: 05/31/2022

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: 05/17/2022

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

5290

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.
17020 SW 174 ST
Miami, FL 33187

MEMO Maintenance Service for 05/05/2022

5290 1066004367 0418863206

Check # 5290 Amount: \$3,508.00 Date: 05/31/2022

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 05/17/2022

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

5290

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.
17020 SW 174 ST
Miami, FL 33187

MEMO Maintenance Service for 05/05/2022

5290 1066004367 0418863206

Check # 5292 Amount: \$531.50 Date: 05/31/2022

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City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 05/17/2022

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

5292

Pay to the order of: **PARTY RENTALS GROUP** \$531.50
FIVE HUNDRED THIRTY-ONE AND 50/100 DOLLARS

Party Rentals Group
7145 NW 72nd Av
Miami, FL 33165

MEMO Townhall meeting-White folding c...

5292 1066004367 0418863206

Check # 5292 Amount: \$531.50 Date: 05/31/2022

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 05/17/2022

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

5292

Pay to the order of: **PARTY RENTALS GROUP** \$531.50
FIVE HUNDRED THIRTY-ONE AND 50/100 DOLLARS

Party Rentals Group
7145 NW 72nd Av
Miami, FL 33165

MEMO Townhall meeting-White folding c...

5292 1066004367 0418863206

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	387,488.23
Cleared Deposits and other Increases	33,217.52
Cleared Checks and other Decreases	60,530.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	360,175.75

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 #58	05/11/2022	11,908.75
Journal Entry - May 2022 - Transfer to Reserves 2022	05/01/2022	13,949.94
Journal Entry - Transfer of funds from Appfolio Clearing Account to DCOL City National Bank Prime MM	05/21/2022	7,310.00
Journal Entry - Interest Earned	05/31/2022	48.83
Total		33,217.52

Cleared Checks and other Decreases (2 Items)

Check #10067 - M Pierce inc	05/05/2022	53,200.00
Check #10068 - M Pierce inc	05/17/2022	7,330.00
Total		60,530.00

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10404-2: DCOL City National Bank Prime MM	360,175.75
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	360,175.75
------------------------------	-------------------

Bank Statement Balance on 05/31/2022	360,175.75
--------------------------------------	------------

In Balance



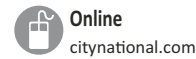
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 2
XXXXX7576

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 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:	\$387,488.23
Last Statement:	April 29, 2022	Ending Balance:	\$360,175.75
This Statement:	May 31, 2022	Average Ledger Balance:	\$371,285.55
		Low Balance:	\$348,238.17
		Interest Earned This Period:	\$48.83
		Interest Earned 2022:	\$222.54
		Days In Period:	32
		Annual Percentage Yield Earned:	0.15%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-29	Beginning balance			387,488.23
05-02	Webxfr Fr Assoc Int No 863206	13,949.94		401,438.17
05-10	Check # 10067		53,200.00	348,238.17
05-13	Deposit	11,908.75		360,146.92
05-23	Webxfr Fr Assoc Int No 863206	7,310.00		367,456.92
05-24	Check # 10068		7,330.00	360,126.92
05-31	Interest	48.83		360,175.75
05-31	Ending totals	33,217.52	60,530.00	360,175.75

Checks

Number	Date	Amount	Number	Date	Amount
10067	05-10	53,200.00	10068	05-24	7,330.00

* Skip In Check Sequence

Continued on the next page

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



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social media!



Internet Explorer will be retired on June 15, 2022.

This means that accessing Online Banking may require that you switch to a new web browser. For the best experience, you'll want to use the latest version of one of our supported browsers: Chrome, Mozilla Firefox, Safari, or Microsoft Edge.

❖ **NEED ASSISTANCE? CONTACT ONLINE BANKING SUPPORT AT
305-349-5490 OR 1-866-CNB-EPAY.**



Check # 10067 Amount: \$53,200.00 Date: 05/10/2022

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

Doral Colony Homeowners Association, Inc. -
New Prime MM (Executive National Bank)
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

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

Date: 05/05/2022

10067

M PIERCE INC

\$53,200.00

FIFTY-THREE THOUSAND, TWO HUNDRED AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO: Install scuppers as per estimate.

⑈10067⑈ ⑆066004367⑆ 0?42727576⑈

m Bio 2
Dem P Jr

Check # 10067 Amount: \$53,200.00 Date: 05/10/2022

Seq: 71
Batch: 363509
Date: 05/09/22

DO NOT WRITE STAMPED OR PRINTED INFORMATION BELOW THIS LINE

00920542
2022-05-10

FOR DEPOSIT ONLY
M PIERCE INC
ACT 2200363944

Seq: 89871 85/89/22
BAT: 363509 CC: 87509080935
MT: 01 LTPS: Atlanta ET
BC: Deronshire BC FL7-576

INCOME HERE

Check # 10068 Amount: \$7,330.00 Date: 05/24/2022

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

Doral Colony Homeowners Association, Inc. -
New Prime MM (Executive National Bank)
3300 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

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

Date: 05/17/2022

10068

M PIERCE INC

\$7,330.00

SEVEN THOUSAND, THREE HUNDRED THIRTY AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO: Roof and Skylight Repair at 9340.

⑈10068⑈ ⑆066004367⑆ 0?42727576⑈

m Bio 2
Dem P Jr

Check # 10068 Amount: \$7,330.00 Date: 05/24/2022

Seq: 89871 85/89/22
BAT: 363509 CC: 87509080935
MT: 01 LTPS: Atlanta ET
BC: Deronshire BC FL7-576

DO NOT WRITE STAMPED OR PRINTED INFORMATION BELOW THIS LINE

00920542
2022-05-10

FOR DEPOSIT ONLY
M PIERCE INC
ACT 2200363944

INCOME HERE

Reconciliation Report

Amerant Bank

Account Name	Doral Colony HOA - Amerant Bank - CD
Account Number	19061019138
Ending Statement Date	05/12/2022

Summary

Bank Statement Starting Balance on 03/12/2022	250,468.23
Cleared Deposits and other Increases	104.66
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,572.89

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (0 Items)

Total	0.00
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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 (2 Items)

Journal Entry - Interest Earned	05/12/2022	51.47
Journal Entry - Interest Earned	05/12/2022	53.19
Total		104.66

Cleared Checks and other Decreases (0 Items)

Total	0.00
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

10422-2: DCOL Amerant Bank CD	250,572.89
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	250,572.89
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Bank Statement Balance on 05/12/2022	250,572.89
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In Balance



May 09, 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](https://www.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: \$250,521.42
Interest Paid:\$51.47
Interest Withheld:\$0.00
Balance After Interest:\$250,572.89
Payment Date:5-12-22
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