

Balance Sheet

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

As of: 12/31/2022

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	20,889.87
Total Operating Funds	20,889.87
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	515,346.86
DCOL Amtrust Bank - CD	250,020.82
DCOL Professional Bank - CD	251,146.99
DCOL International Finance Bank - New CD	250,324.84
DCOL Bank OZK - MM	250,270.68
DCOL Amerant Bank MM	251,289.84
Total DCOL Cash Reserve Funds	1,768,400.03
Total Cash	1,789,289.90
Prepaid Insurance	191,731.27
DCOL Due to/from Reserves	-177,178.92
RECEIVABLES	
Receivables	1,170.00
Total RECEIVABLES	1,170.00
TOTAL ASSETS	1,805,012.25
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	21,849.03
Current Liabilites	
Prepaid Assessments	12,633.04
Accrued Expenses	2,700.00
Security Deposits	27,570.00
Total Current Liabilites	42,903.04
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,917,566.27
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-177,178.92
Total DCOL Long Term Liabilities	1,768,400.03
Total Liabilities	1,833,152.10
Capital	
Calculated Retained Earnings	-29,809.15
Calculated Prior Years Retained Earnings	1,669.30
Total Capital	-28,139.85
TOTAL LIABILITIES & CAPITAL	1,805,012.25

Annual Budget - Comparative

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

As of: Dec 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%	1,052,640.00	1,052,935.44	-295.44	-0.03%	1,052,935.44
Late Fees	0.00	0.00	0.00	0.00%	280.00	0.00	280.00	0.00%	0.00
Screening Fees Income	200.00	0.00	200.00	0.00%	1,400.00	0.00	1,400.00	0.00%	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	0.00%	562.00	0.00	562.00	0.00%	0.00
Bank Interest	2.86	0.00	2.86	0.00%	45.07	0.00	45.07	0.00%	0.00
Total Operating Income	87,922.86	87,744.62	178.24	0.20%	1,054,927.07	1,052,935.44	1,991.63	0.19%	1,052,935.44
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	8,400.00	8,400.00	0.00	0.00%	8,400.00
DCOL Mulch	8,000.00	550.00	-7,450.00	-1,354.55%	8,000.00	6,600.00	-1,400.00	-21.21%	6,600.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.83	1,754.83	20.01%	105,241.98	105,250.00	8.02	0.01%	105,250.00
DCOL Management Fees	4,583.33	4,583.33	0.00	0.00%	54,999.96	55,000.00	0.04	0.00%	55,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	8,160.00	8,160.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	333.33	333.33	100.00%	5,390.00	4,000.00	-1,390.00	-34.75%	4,000.00
DCOL Doral Common Corp. Share	18,283.09	18,283.08	-0.01	0.00%	219,397.08	219,397.06	-0.02	0.00%	219,397.06
DCOL Fertilizing	1,339.00	1,341.66	2.66	0.20%	16,068.00	16,100.00	32.00	0.20%	16,100.00
DCOL Trash Removal	6,114.11	4,166.66	-1,947.45	-46.74%	65,747.49	50,000.00	-15,747.49	-31.49%	50,000.00
DCOL Tree & Palm Trimming	1,200.00	1,500.00	300.00	20.00%	17,424.00	18,000.00	576.00	3.20%	18,000.00
DCOL TV Cable Services	10,244.12	10,041.66	-202.46	-2.02%	118,974.74	120,500.00	1,525.26	1.27%	120,500.00
DCOL Storm Drain Cleaning	0.00	150.41	150.41	100.00%	0.00	1,805.00	1,805.00	100.00%	1,805.00
DCOL Irrigation Maintenance	700.00	700.00	0.00	0.00%	8,400.00	8,400.00	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	58,859.65	51,800.96	-7,058.69	-13.63%	636,203.25	621,612.06	-14,591.19	-2.35%	621,612.06
DCOL Utilities									
DCOL Utilities: Electricity	500.89	666.66	165.77	24.87%	7,559.69	8,000.00	440.31	5.50%	8,000.00
DCOL Utilities: Water & Sewer-Quarterly	346.29	125.00	-221.29	-177.03%	2,004.31	1,500.00	-504.31	-33.62%	1,500.00
Total DCOL Utilities	847.18	791.66	-55.52	-7.01%	9,564.00	9,500.00	-64.00	-0.67%	9,500.00
DCOL Insurance									
DCOL Property w/wind	20,159.05	10,901.23	-9,257.82	-84.92%	158,588.31	130,814.85	-27,773.46	-21.23%	130,814.85
DCOL Directors & Officers	167.25	150.75	-16.50	-10.95%	1,858.50	1,809.00	-49.50	-2.74%	1,809.00
DCOL Crime	158.33	158.33	0.00	0.00%	1,899.96	1,900.00	0.04	0.00%	1,900.00
DCOL Umbrella Insurance	141.73	131.50	-10.23	-7.78%	1,608.69	1,578.00	-30.69	-1.94%	1,578.00
DCOL General Liability	627.20	574.52	-52.68	-9.17%	7,051.76	6,894.30	-157.46	-2.28%	6,894.30
DCOL Insurance Appraisal	0.00	41.66	41.66	100.00%	0.00	500.00	500.00	100.00%	500.00
DCOL Workers Compensation	49.92	51.33	1.41	2.75%	611.73	616.00	4.27	0.69%	616.00
Total DCOL Insurance	21,303.48	12,009.32	-9,294.16	-77.39%	171,618.95	144,112.15	-27,506.80	-19.09%	144,112.15
DCOL Professional Services									
DCOL Accounting & Audit	2,700.00	350.00	-2,350.00	-671.43%	4,200.00	4,200.00	0.00	0.00%	4,200.00
DCOL Legal Fees	0.00	833.33	833.33	100.00%	177.60	10,000.00	9,822.40	98.22%	10,000.00
Total DCOL Professional Services	2,700.00	1,183.33	-1,516.67	-128.17%	4,377.60	14,200.00	9,822.40	69.17%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.16	5.16	100.00%	61.25	62.00	0.75	1.21%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	250.00	250.00	0.00	0.00%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	25.99	25.99	100.00%	311.25	312.00	0.75	0.24%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	1,350.00	1,666.66	316.66	19.00%	21,511.70	20,000.00	-1,511.70	-7.56%	20,000.00
DCOL Pool Repair &	0.00	166.66	166.66	100.00%	2,645.23	2,000.00	-645.23	-32.26%	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	11,950.00	3,750.00	-8,200.00	-218.67%	46,040.00	45,000.00	-1,040.00	-2.31%	45,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	100.00%	11,781.75	18,000.00	6,218.25	34.55%	18,000.00
Total DCOL Repair & Maintenance	13,300.00	7,083.32	-6,216.68	-87.77%	81,978.68	85,000.00	3,021.32	3.55%	85,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	5,949.35	500.00	-5,449.35	-1,089.87%	7,348.27	6,000.00	-1,348.27	-22.47%	6,000.00
DCOL Misc. Admin. Expenses	91.50	37.50	-54.00	-144.00%	1,583.44	450.00	-1,133.44	-251.88%	450.00
DCOL Postage	17.16	25.00	7.84	31.36%	208.79	300.00	91.21	30.40%	300.00
DCOL Office Supplies	108.52	50.00	-58.52	-117.04%	533.75	600.00	66.25	11.04%	600.00
DCOL Copies	22.00	83.33	61.33	73.60%	1,038.40	1,000.00	-38.40	-3.84%	1,000.00
DCOL Coupons	438.56	37.50	-401.06	-1,069.49%	438.56	450.00	11.44	2.54%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	300.00	300.00	0.00	0.00%	300.00
DCOL Bank Service Charge	45.00	41.66	-3.34	-8.02%	552.00	500.00	-52.00	-10.40%	500.00
DCOL Storage	50.00	50.00	0.00	0.00%	600.00	600.00	0.00	0.00%	600.00
DCOL Website Maintenance	50.00	50.00	0.00	0.00%	680.00	600.00	-80.00	-13.33%	600.00
Total DCOL Miscellaneous Expenses	6,772.09	899.99	-5,872.10	-652.46%	13,283.21	10,800.00	-2,483.21	-22.99%	10,800.00
DCOL Provisions for Reserve									
DCOL General Reserves	13,543.63	13,543.62	-0.01	0.00%	162,523.56	162,523.53	-0.03	0.00%	162,523.53
DCOL Inflation Rate Reserves	406.31	406.30	-0.01	0.00%	4,875.72	4,875.70	-0.02	0.00%	4,875.70
Total DCOL Provisions for Reserve	13,949.94	13,949.92	-0.02	0.00%	167,399.28	167,399.23	-0.05	0.00%	167,399.23
Total Operating Expense	117,732.34	87,744.49	-29,987.85	-34.18%	1,084,736.22	1,052,935.44	-31,800.78	-3.02%	1,052,935.44
Total Operating Income	87,922.86	87,744.62	178.24	0.20%	1,054,927.07	1,052,935.44	1,991.63	0.19%	1,052,935.44
Total Operating Expense	117,732.34	87,744.49	-29,987.85	-34.18%	1,084,736.22	1,052,935.44	-31,800.78	-3.02%	1,052,935.44
NOI - Net Operating Income	-29,809.48	0.13	-29,809.61	-22,930,469.23%	-29,809.15	0.00	-29,809.15	0.00%	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	87,922.86	87,744.62	178.24	0.20%	1,054,927.07	1,052,935.44	1,991.63	0.19%	1,052,935.44
Total Expense	117,732.34	87,744.49	-29,987.85	-34.18%	1,084,736.22	1,052,935.44	-31,800.78	-3.02%	1,052,935.44
Net Income	-29,809.48	0.13	-29,809.61	-22,930,469.23%	-29,809.15	0.00	-29,809.15	0.00%	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 12/31/2022

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 Doral, FL 33172 - Unit 1703 - Marty, Rolando									
Marty, Rolando	12/01/2022	12/01/2022	4001	Assessment Fees	150.00	150.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 302 - Gil , Joel									
Gil , Joel	12/01/2022	12/01/2022	4001	Assessment Fees	1,020.00	1,020.00	0.00	0.00	0.00
Total					1,170.00	1,170.00	0.00	0.00	0.00

Aged Payables Summary

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

As of: 12/31/2022

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
First Image Consulting, Inc	50.00
Community Association Screenings	91.50
Juan Moreno	150.00
Miami-Dade Water and Sewer Department	346.29
FPL	500.89
Delia Arcelus	1,000.00
EMILIO'S PAINTING INC	1,200.00
Luis Enterprises LLC	1,400.00
Doral Management	1,636.24
Waste Connections of Florida	6,114.11
M Pierce inc	9,360.00
	21,849.03
Total	21,849.03

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: All

Prepayment Account: 2001: Prepaid Assessments

As of: 12/31/2022

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 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
202	9315 NW 48 Doral Terrace Doral, FL 33178	Samlut, Rafael	35.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	245.00
108	9324 NW 48 Doral Terrace Doral, FL 33178	Baumann, Hans	420.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	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	2,105.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	7,200.00
			12,633.04
Total			12,633.04

DORAL COLONY HOMEOWNERS ASSOCIATION
2023 Reserve Schedule
Based on 86 Units

80% Funding of roofs and garage doors

Reserve Item	Estimated Replacement Cost	Estimated Life in Years	Estimated Remaining Life in Years at end of 2022	Funding at end of 2022	Expenses 2022	Funding at the end 2022 after expenses	Balance to be Funded	Balance to be funded 80%	2023 Annual Reserve To be Funded	2023 Monthly Reserve To be Funded	2023 Monthly Reserve per unit To be Funded
Recreation											
Tennis Court	\$14,000.00	10	6	4,901		4,901	9,099		1,517	126	1.47
Pool Surface	\$24,000.00	12	4	11,553		11,553	12,447		3,112	259	3.02
Pool Equipment	\$14,000.00	10	8	1,406		1,406	12,594		1,574	131	1.53
Pool Deck	\$10,000.00	5	5	5,000		5,000	5,000		1,000	83	0.97
Bathrooms / Int.	\$20,000.00	30	17	11,244		11,244	8,756		515	43	0.50
Gates & Railings	\$8,000.00	10	3	7,393		7,393	607		202	17	0.20
Building Roof	\$22,000.00	30	17	12,368		12,368	9,632		567	47	0.55
Building Maintenance											
Roofs	\$2,500,000.00	22	9	1,252,560	107,788	1,144,772	1,339,452	1,071,562	119,062	9,922	115.37
Garage Doors Replacement	\$80,000.00	40	37	59,512		59,512	20,488		0	0	0.00
Painting	\$250,000.00	9	2	249,271		249,271	729		364.63	30	0.35
Pressure Wash Unit	\$20,000.00	5	4	18,000		18,000	2,000		500.00	42	0.48
Pressure Wash Roof	\$22,000.00	3	2	21,413		21,413	587		293.28	24	0.28
Garage Doors Painting	\$25,000.00	5	2	25,059	1,000	24,059	941		470.74	39	0.46
General Maintenance											
Irrigation System	\$50,000.00	15	13	4,302	3,604	698	49,302		3,792.46	316	3.67
Street Lights	\$65,000.00	20	13	27,946		27,946	37,054		2,850.28	238	2.76
Street Resealing	\$12,000.00	5	3	12,000		12,000	0		0.00	0	0.00
Street Signs	\$9,000.00	10	8	9,000		9,000	0		0.00	0	0.00
Street Surface	\$85,000.00	25	10	2,632		2,632	82,368		8,236.83	686	7.98
Miscellaneous Reserves				107,490	31,645	75,845					
SUB-TOTAL	\$ 3,230,000.00			\$ 1,843,049.68	\$ 144,036.75	\$ 1,699,012.93	\$ 1,591,056.49		\$ 144,057.12	\$ 12,004.76	\$ 139.59
Inflation rate end 2022						\$37,823.33					
Accumulated Interest income						\$176,341.29					
Interest Income as of Dec 2022						\$4,388.67					
Total Contingency fund						\$ 1,917,566.22					
Hurricane Reserves						\$ 28,012.68					
Total Reserves						\$ 1,945,578.90					

Check Register

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

Date Range: 12/01/2022 to 12/31/2022

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)	10079	Yes	12/01/2022	M Pierce inc	5,860.00	Roof Repair at 9325 NW 50 DCN leak#1 remove tiles, reseal flashing, replace tile . Leak#2 remove tile, remove 3x3 eave metal, Replace damage fascia, replace 3x3 eave metal, reseal wall flashing ,replace tile
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10080	Yes	12/01/2022	Picazzo Painting Corp	2,600.00	Remaining invoice#105 8 Garage doors painting of all 8 east- facing townhouses unit.
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10081	Yes	12/20/2022	M Pierce inc	4,530.00	Roof Repair at 5030 NW 93 Doral Place.- Left and right side garage fascia leak. Remove tile, remove 3x3, replace rotted sheathing, reseal flashing, replace rotted fascia, install new 3x3
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10082	Yes	12/20/2022	M Pierce inc	4,430.00	Roof repair at 9340 NW 48 D. Terr Chimney leak and fascia repair. Remove tile from around Chimney, remove tile at fascia (entire length) Remove 3x3 eave metal . Remove and replace damage fascia board. Reaseal chimney flashing, replace tile.
					17,420.00	

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	5452	Yes	12/01/2022	Doral Management	4,583.33	Management Fees November 2022
Doral Colony Homeowners Association, Inc - Operating	5453	Yes	12/01/2022	Doral Management	303.75	Check Requisition.- Doggie bags and paint to retouch
Doral Colony Homeowners Association, Inc - Operating	5454	Yes	12/01/2022	Doral Management	110.02	Expenses Fee October 2022
Doral Colony Homeowners Association, Inc - Operating	5455	Yes	12/01/2022	First Image Consulting, Inc	80.00	Web hosting 1 year renewal
Doral Colony Homeowners Association, Inc - Operating	5456	Yes	12/01/2022	First Image Consulting, Inc	50.00	Website Maintenance Oct 2022
Doral Colony Homeowners Association, Inc - Operating	5457	Yes	12/01/2022	Florida Umbrella Repairs & Sales c/o Ivan Rios	320.00	4 beige umbruella bases stand
Doral Colony Homeowners Association, Inc - Operating	5458	Yes	12/01/2022	Gerstle, Rosen & Goldenberg, P.A.	1,500.00	Retainer due per signed engagement letter for Preparation of Audit and Income Tax Return fot the year ended 12/31/2022.
Doral Colony Homeowners Association, Inc - Operating	5459	Yes	12/01/2022	Golden Island Services Corp	720.00	Replacement and repair of garage lamps (exteriors)
Doral Colony Homeowners Association, Inc - Operating	5460	Yes	12/01/2022	Luis Enterprises LLC	700.00	Irrigation Oct 2022 wet

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Association, Inc - Operating						check service plan
Doral Colony Homeowners Association, Inc - Operating	5461	Yes	12/01/2022	My Lawn Service Inc.	1,340.00	Extra Job at 4963 NW 93RD DCE. Remove soil and grate down area at least 5" inches to make level with driveway. Install 1 pallet of palmetto sod. Pick up and haul away all debris generated by this job and properly dispose.
Doral Colony Homeowners Association, Inc - Operating	5462	Yes	12/01/2022	My Lawn Service Inc.	535.00	Extra Job.- 9352 NW 48 th D. Terr. Deliver and install 10 asparagus, 3 gallon, 2 yards of 50/50 soil mix
Doral Colony Homeowners Association, Inc - Operating	5463	Yes	12/01/2022	Odrasil, Inc	1,897.50	Repair work moisture in balcony at : 9344 NW 48 Terr.-Remove shutters and Re install after work is done. Remove tile from balcony 42 SQFT . Clean up area between floor and wall, Seal and water proof area. Remove debris from property. Paint wall. New tile
Doral Colony Homeowners Association, Inc - Operating	5464	Yes	12/01/2022	TROPIC SUNSHINE PROPERTIES INC.	360.00	Tennis Court Canvas Repair
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	12/13/2022	FPL	493.60	Services from Oct 31, 2022 to Nov 30, 2022, Services from Oct 31, 2022 to Nov 30, 2022
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	12/16/2022	Comcast	10,244.12	Services from 12/01/22 to 12/31/22
Doral Colony Homeowners Association, Inc - Operating	5465	Yes	12/20/2022	Community Association Screenings	61.50	Screening of Lease for 9320 NW 50 DCN Francis Ortega
Doral Colony Homeowners Association, Inc - Operating	5466	Yes	12/20/2022	Doral Colony HOA	21,303.47	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5467	Yes	12/20/2022	Doral Common Corporation	18,283.09	Doral Common Corp - 2022
Doral Colony Homeowners Association, Inc - Operating	5468	No	12/20/2022	Doral Management	4,583.33	Management Fees December 2022
Doral Colony Homeowners Association, Inc - Operating	5469	No	12/20/2022	Doral Management	1,494.35	Check Requisition.-Xmas gift cards for the landscapers plus the activation fees
Doral Colony Homeowners Association, Inc - Operating	5470	No	12/20/2022	Doral Management	305.00	Check Requisition.- CAI membership
Doral Colony Homeowners Association, Inc - Operating	5471	No	12/20/2022	Doral Management	200.00	Check Requisition.-Xmas gift for Maria and Marina My Lawn
Doral Colony Homeowners Association, Inc - Operating	5472	No	12/20/2022	Doral Management	178.58	Expenses Fee November 2022
Doral Colony Homeowners Association, Inc - Operating	5473	Yes	12/20/2022	First Image Consulting, Inc	50.00	Website Maintenance Nov 2022
Doral Colony Homeowners Association, Inc - Operating	5474	No	12/20/2022	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control (November)
Doral Colony Homeowners Association, Inc - Operating	5475	No	12/20/2022	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control (December)

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5476	No	12/20/2022	Green Island Lawn & Pest, Inc	1,200.00	Brown Patch
Doral Colony Homeowners Association, Inc - Operating	5477	No	12/20/2022	Juan Moreno	20.00	Instal 4 bulbs at 9317 NW 48 Terr
Doral Colony Homeowners Association, Inc - Operating	5478	Yes	12/20/2022	M Pierce inc	2,590.00	Roof Repair at 4961 NW 93 Doral.- Remove tile at Wall Flashing, Seal flashing and replace tile
Doral Colony Homeowners Association, Inc - Operating	5479	Yes	12/20/2022	M Pierce inc	2,490.00	Roof repair at 9344 NW 48 Doral Ter.- Remove tile from around Chimney, Reseal Chiment flashing , replace tile
Doral Colony Homeowners Association, Inc - Operating	5480	Yes	12/20/2022	McGrath Property Services	680.00	December 2022 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5481	No	12/20/2022	My Lawn Service Inc.	8,000.00	Extra Job- Deliver and install 25 pallets 2000 bahs of red mulch to community. Install in front of all homes, inside atriums, back of homes and all common areas
Doral Colony Homeowners Association, Inc - Operating	5482	No	12/20/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 12/19/2022
Doral Colony Homeowners Association, Inc - Operating	5483	No	12/20/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 12/05/2022
Doral Colony Homeowners Association, Inc - Operating	5484	No	12/20/2022	Service One USA	1,950.00	Wrap (3) Large Bismarck Palms & Run Power to Nearest Outlet, Wrap (6) Silvestrer Palms & Run to Nearest Outle
Doral Colony Homeowners Association, Inc - Operating	5485	Yes	12/20/2022	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services - December 2022
Doral Colony Homeowners Association, Inc - Operating	5486	Yes	12/20/2022	Waste Connections of Florida	6,243.63	Services from 11/01/2022 to 11/30/2022
					103,264.27	
Total					120,684.27	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 11/30/2022	46,196.22
Cleared Deposits and other Increases	94,172.86
Cleared Checks and other Decreases	89,633.95
Cleared ACH Batches and Reversals	0.00
Cleared Balance	50,735.13

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

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

Unreconciled Checks and other Decreases (18 Items)

Check #5156 - M Pierce inc	12/02/2021	950.00
Check #5390 - First Image Consulting, Inc	09/16/2022	50.00
Check #5407 - Kimberly Loaiza	09/26/2022	150.00
Check #5411 - R.P Group LLC	09/26/2022	1,020.00
Check #5430 - First Image Consulting, Inc	10/21/2022	50.00
Check #5468 - Doral Management	12/20/2022	4,583.33
Check #5469 - Doral Management	12/20/2022	1,494.35
Check #5470 - Doral Management	12/20/2022	305.00
Check #5471 - Doral Management	12/20/2022	200.00
Check #5472 - Doral Management	12/20/2022	178.58
Check #5474 - Green Island Lawn & Pest, Inc	12/20/2022	1,339.00
Check #5475 - Green Island Lawn & Pest, Inc	12/20/2022	1,339.00
Check #5476 - Green Island Lawn & Pest, Inc	12/20/2022	1,200.00
Check #5477 - Juan Moreno	12/20/2022	20.00
Check #5481 - My Lawn Service Inc.	12/20/2022	8,000.00
Check #5482 - My Lawn Service Inc.	12/20/2022	3,508.00
Check #5483 - My Lawn Service Inc.	12/20/2022	3,508.00
Check #5484 - Service One USA	12/20/2022	1,950.00

Total	29,845.26
--------------	------------------

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 (18 Items)

Deposit #963	12/01/2022	3,095.00
Deposit #964	12/02/2022	2,040.00
Deposit #965	12/06/2022	2,040.00
Deposit #966	12/06/2022	4,080.00
Deposit #967	12/07/2022	1,020.00
Deposit #968	12/08/2022	1,020.00
Deposit #969	12/07/2022	1,020.00
Deposit #970	12/08/2022	2,075.00
Deposit #971	12/09/2022	58,140.00
Deposit #972	12/12/2022	1,020.00
Deposit #973	12/12/2022	4,080.00
Deposit #974	12/13/2022	1,020.00
Deposit #975	12/14/2022	2,040.00
Deposit #976	12/15/2022	1,020.00
Deposit #978	12/21/2022	200.00
Deposit #979	12/22/2022	9,240.00
Deposit #980	12/28/2022	1,020.00
Journal Entry - Interest Earned	12/31/2022	2.86

Total	94,172.86
--------------	------------------

Cleared Checks and other Decreases (26 Items)

Check #5452 - Doral Management	12/01/2022	4,583.33
Check #5453 - Doral Management	12/01/2022	303.75
Check #5454 - Doral Management	12/01/2022	110.02
Check #5455 - First Image Consulting, Inc	12/01/2022	80.00
Check #5456 - First Image Consulting, Inc	12/01/2022	50.00
Check #5457 - Florida Umbrella Repairs & Sales c/o Ivan Rios	12/01/2022	320.00
Check #5458 - Gerstle, Rosen & Goldenberg, P.A.	12/01/2022	1,500.00
Check #5459 - Golden Island Services Corp	12/01/2022	720.00
Check #5460 - Luis Enterprises LLC	12/01/2022	700.00
Check #5461 - My Lawn Service Inc.	12/01/2022	1,340.00
Check #5462 - My Lawn Service Inc.	12/01/2022	535.00
Check #5463 - Odrasil, Inc	12/01/2022	1,897.50
Check #5464 - TROPIC SUNSHINE PROPERTIES INC.	12/01/2022	360.00
Check #Direct Debit - FPL	12/13/2022	493.60
Check #5465 - Community Association Screenings	12/20/2022	61.50
Check #5466 - Doral Colony HOA	12/20/2022	21,303.47

Check #5467 - Doral Common Corporation	12/20/2022	18,283.09
Check #5473 - First Image Consulting, Inc	12/20/2022	50.00
Check #5478 - M Pierce inc	12/20/2022	2,590.00
Check #5479 - M Pierce inc	12/20/2022	2,490.00
Check #5480 - McGrath Property Services	12/20/2022	680.00
Check #5485 - TROPIC SUNSHINE PROPERTIES INC.	12/20/2022	700.00
Check #5486 - Waste Connections of Florida	12/20/2022	6,243.63
Check #Direct Debit - Comcast	12/16/2022	10,244.12
Journal Entry - December 2022 - Transfer to Reserves 2022	12/01/2022	13,949.94
Journal Entry - Bank Fee	12/31/2022	45.00
Total		89,633.95

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: City National Bank Operating Cash	20,889.87
1012: Security Deposit Cash	0.00
Total Cash Balance	20,889.87
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	29,845.26
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	50,735.13
Bank Statement Balance on 12/31/2022	50,735.13

In Balance



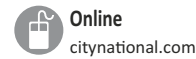
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 6
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



P:11695 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$46,196.22
Last Statement:	November 30, 2022	Ending Balance:	\$50,735.13
This Statement:	December 30, 2022	Average Ledger Balance:	\$69,479.89
		Low Balance:	\$35,341.28
		Interest Earned This Period:	\$2.86
		Interest Earned 2022:	\$45.07
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			46,196.22
12-01	Lockbox Deposit	3,095.00		49,291.22
12-01	Webxfr To Comm Int Chk 727576		13,949.94	35,341.28
12-02	Lockbox Deposit	2,040.00		37,381.28
12-02	Check # 5459		720.00	36,661.28
12-06	Lockbox Deposit	4,080.00		40,741.28
12-06	Paylease.com Credit 287540327	2,040.00		42,781.28
12-07	Lockbox Deposit	1,020.00		43,801.28
12-07	Paylease.com Credit 288028187	1,020.00		44,821.28
12-08	Lockbox Deposit	2,075.00		46,896.28
12-08	Paylease.com Credit 288260739	1,020.00		47,916.28
12-09	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	58,140.00		106,056.28
12-09	Check # 5454		110.02	105,946.26
12-09	Check # 5453		303.75	105,642.51
12-09	Check # 5452		4,583.33	101,059.18

Continued on the next page



NEW LOAN LIMIT, NEW POSSIBILITIES.

Conforming Residential Loan
Limits for 2023: **\$726,200**



Apply today.
Ask your banker
for details.

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social media!



Quickly access funds to grow your business

Apply online and instantly see if you prequalify
for the SBA 7(a) Lending Program.

GET STARTED TODAY. ASK YOUR BANKER FOR DETAILS.



Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-12	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	1,020.00		102,079.18
12-12	Office Deposit	4,080.00		106,159.18
12-12	Check # 5460		700.00	105,459.18
12-13	Lockbox Deposit	1,020.00		106,479.18
12-13	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		38.16	106,441.02
12-13	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		50.92	106,390.10
12-13	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		76.35	106,313.75
12-13	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		100.37	106,213.38
12-13	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		227.80	105,985.58
12-13	Check # 5462		535.00	105,450.58
12-13	Check # 5461		1,340.00	104,110.58
12-14	Lockbox Deposit	2,040.00		106,150.58
12-14	Check # 5458		1,500.00	104,650.58
12-15	Lockbox Deposit	1,020.00		105,670.58
12-15	Monthly Service Fee		45.00	105,625.58
12-16	Comcast 8495600 Xxxxx0552 6205323		10,244.12	95,381.46
12-21	Office Deposit	200.00		95,581.46
12-21	Check # 5456		50.00	95,531.46
12-21	Check # 5455		80.00	95,451.46
12-21	Check # 5467		18,283.09	77,168.37
12-21	Check # 5466		21,303.47	55,864.90
12-22	Office Deposit	9,240.00		65,104.90
12-22	Check # 5457		320.00	64,784.90
12-22	Check # 5464		360.00	64,424.90
12-22	Check # 5485		700.00	63,724.90
12-22	Check # 5463		1,897.50	61,827.40
12-27	Check # 5465		61.50	61,765.90
12-27	Check # 5480		680.00	61,085.90
12-27	Check # 5479		2,490.00	58,595.90
12-27	Check # 5478		2,590.00	56,005.90
12-27	Check # 5486		6,243.63	49,762.27
12-28	Lockbox Deposit	1,020.00		50,782.27
12-28	Check # 5473		50.00	50,732.27
12-30	Interest	2.86		50,735.13
12-30	Ending totals	94,172.86	89,633.95	50,735.13

Checks

Number	Date	Amount	Number	Date	Amount
5452	12-09	4,583.33	5463	12-22	1,897.50
5453	12-09	303.75	5464	12-22	360.00
5454	12-09	110.02	5465	12-27	61.50
5455	12-21	80.00	5466	12-21	21,303.47
5456	12-21	50.00	5467*	12-21	18,283.09
5457	12-22	320.00	5473*	12-28	50.00
5458	12-14	1,500.00	5478	12-27	2,590.00
5459	12-02	720.00	5479	12-27	2,490.00
5460	12-12	700.00	5480*	12-27	680.00
5461	12-13	1,340.00	5485	12-22	700.00
5462	12-13	535.00	5486	12-27	6,243.63

* Skip In Check Sequence

Check # 5452 Amount: \$4,583.33 Date: 12/09/2022

TOP DOCUMENT HAS A COLORED BACKGROUND AND REPRODUCED THE LINE RESPONSES BEFORE BEING AN ORIGINAL RECEIPT.

Doral City National Bank Overseas 3300 NW 112 Ave, Unit #3 Doral, FL 33172	City National Bank 2626 S. Juana Road Coral Gables, FL 33134	4426
Pay to the order of:	DATE: 12/6/2022	
DORAL MANAGEMENT FOUR THOUSAND, FIVE HUNDRED EIGHTY THREE AND 33/100 DOLLARS		\$4,583.33
Doral Management 3300 NW 112 Ave, Suite 18 - 2nd Floor Doral, FL 33172	<u>7m Bto 2</u>	
MEMO: This document was generated on 12/6/2022	FARNELLM INC	
#5452# 0066004367H		0418883305 #

[illegible]

Check # 5453 Amount: \$303.75 Date: 12/09/2022

This document has a copy sent to each of your offices and also one retained by you. The reverse side displays all pertinent information.

Doral Colony Homeowners Association, Inc.
C/O Wynne
860 HWY 192 Ave., Unit 17
Doral, FL 33172

National Bank
2600 S.W. 1st Street Road
Coral Gables, FL 33134

Date: 12/21/72

To: \$368.75

Paid To:
order of:

\$ THREE HUNDRED THIRTY AND SEVEN CENTS DOLLARS

Doral Management
860 HWY 192 Ave., Suite 13 - 2nd Floor
Doral, FL 33172

JM BLO 2

FARMER & MARTIN

MEMO Check Transfer, Dodge bank

5453# ENR000435Z # DLW66372P *

CHECK # 5453 **Amount:** \$303.75 **Date:** 12/09/2022

PAY TO THE ORDER OF
BANK OF AMERICA
NEW YORK NY 10086
IDOL

TRN DEBIT GARMASR 303.75
Dotal 0021 94934 5721 0004 0041

00982879215
2022-12-09

Check # 5454 Amount: \$110.02 Date: 12/09/2022

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Doral County Homeowners Assn/Doral, FL Overleaf 3849 NW 112 Ave, Unit C5 Doral, FL 33172	City National Bank 2625 S. Winkler Road Orlando, FL 32814	3454
		Date: 12/11/2012

Pay to the order of:	DORAL MANAGEMENT *** ONE HUNDRED TEN AND SEVEN DOLLARS	\$110.00
Doral Management 3300 NW 112 Ave, Suite 10 - 2nd Floor Doral, FL 33172		m glo 2
		FARMER 11/20/12

MEMO Enclosure Fee October 2012

This document contains information that may be exempt from public release under the Freedom of Information Act.

[illegible]

Check # 5455 Amount: \$80.00 Date: 12/21/2022

THIS DOCUMENT IS A STOCKED BACKGROUND AND MICROPRINTING SERVICE WHICH DOES NOT INCLUDE AN AUTOMATIC RESPONSE

David Colony Newspapers Association, Inc.-
Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33122

City National Bank
6000 S. Lashare Road
Coral Gables, FL 33134

DATE: 12/16/2022

Pay to the order of: FIRST IMAGE CONSULTING, INC.
***** EIGHTY AND 00/100 DOLLARS *****

First Image Consulting, Inc.
14541 SW 53rd St.
Miami, FL 33159

MBRO Web Hosting 1 year renewal

54555 10880045676 0418853208

Check # 5455 Amount: \$80.00 Date: 12/21/2022

Check # 5456 Amount: \$50.00 Date: 12/21/2022

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Doc: 12/01/2022

5490

Doral Colony Homeowners Association, Inc.
Cooperating
3303 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2155 S. Lozano Road
Doral, FL 33124

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

First Image Consulting, Inc.
18541 SW 53rd St
Miami, FL 33023

550.00

703629

FBI - CL - 1710

MEMO: Vehicle Maintenance Cost 2002

05456040550043670 0418863206

[illegible]

Check # 5457 Amount: \$320.00 Date: 12/22/2022

THIS DOCUMENT PAGE IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE BY THE DATA AND/OR ITS CONTENTS

Doc# Colony Manufacturers Association, Inc.
Columbus
8400 999-342 Ave, Unit 18
Joplin, PL 63772

City National Bank
1000 Bankers Trust Bldg
Columbus, PL 31914

Date: 12/01/2002

Play to the
order of: FLORIDA UMBRELLA REPAIRS & SALES CO DAN ROOS
THREE HUNDRED TWENTY AND 00/100 DOLLARS

Florida Umbrella Repairs & Sales Company
P.O. Box
25414 NW 40th St
Miami, FL 33027

320.00

in full 2

PAID IN FULL

MEMO 4 lines of data to be printed

154570 8061004357C 0148853205 *

[illegible]

Check # 5458 Amount: \$1,500.00 Date: 12/14/2022

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

City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134
Date: 12/14/2022

Pay to the order of: **GERSTLE, ROSEN & GOLDENBERG, P.A.** \$1,500.00
ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

Gerstle, Rosen & Goldenberg, P.A.
2633 N.W. 25th Street Suite 104
Miami, FL 33172

MEMO: Reimburse due to banked commission

#5458# 00660043E7# 0418863206 #

Check # 5458 Amount: \$1,500.00 Date: 12/14/2022

Seq: 26
Dep ID: 4.610.628
031000053
Date: 12/13/22 2:05 PM

009255183
2022-12-14

FOR DEPOSIT ONLY
PNC BANK
030000053

Check # 5459 Amount: \$720.00 Date: 12/02/2022

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

City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134
Date: 12/02/2022

Pay to the order of: **GOLDEN ISLAND SERVICES CORP** \$720.00
SEVEN HUNDRED TWENTY AND 00/100 DOLLARS

Golden Island Services Corp
2633 N.W. 25th Street Suite 104
Miami, FL 33172

MEMO: Reimburse and repair of engine

#5459# 00660043E7# 0418863206 #

Check # 5459 Amount: \$720.00 Date: 12/02/2022

009255183
2022-12-02

FOR DEPOSIT ONLY
PNC BANK
030000053

Check # 5460 Amount: \$700.00 Date: 12/12/2022

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

City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134
Date: 12/01/2022

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

Luis Enterprises LLC
15911 Chelamere Road
Coral Gables, FL 33137

MEMO: Inflation Oct 2022 and check

#5460# 00660043E7# 0418863206 #

Check # 5460 Amount: \$700.00 Date: 12/12/2022

009255183
2022-12-12

FOR DEPOSIT ONLY
PNC BANK
030000053

Check # 5461 Amount: \$1,340.00 Date: 12/13/2022

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

City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134
Date: 12/13/2022

Pay to the order of: **MY LAW SERVICE INC** \$1,340.00
ONE THOUSAND THREE HUNDRED FORTY AND 00/100 DOLLARS

My Law Service Inc
2633 N.W. 25th Street Suite 104
Miami, FL 33172

MEMO: Reimburse of legal services

#5461# 00660043E7# 0418863206 #

Check # 5461 Amount: \$1,340.00 Date: 12/13/2022

009255183
2022-12-13

FOR DEPOSIT ONLY
PNC BANK
030000053

Check # 5462 Amount: \$535.00 Date: 12/13/2022

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

City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134
Date: 12/13/2022

Pay to the order of: **MY LAW SERVICE INC** \$535.00
FIVE HUNDRED THIRTY FIVE AND 00/100 DOLLARS

My Law Service Inc
2633 N.W. 25th Street Suite 104
Miami, FL 33172

MEMO: Reimburse of legal services

#5462# 00660043E7# 0418863206 #

Check # 5462 Amount: \$535.00 Date: 12/13/2022

009255183
2022-12-13

FOR DEPOSIT ONLY
PNC BANK
030000053

Check # 5463 Amount: \$1,897.50 Date: 12/22/2022

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

City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134
Date: 12/21/2022

Pay to the order of: **ODRASIL, INC** \$1,897.50
ONE THOUSAND EIGHT HUNDRED NINETY SEVEN AND 50/100 DOLLARS

Odrazil, Inc
2633 N.W. 25th Street Suite 104
Miami, FL 33172

MEMO: Reimburse of legal services

#5463# 00660043E7# 0418863206 #

Check # 5463 Amount: \$1,897.50 Date: 12/22/2022

009255183
2022-12-22

FOR DEPOSIT ONLY
PNC BANK
030000053

THIS INSTRUMENT HAS A COLLATERAL ASSIGNMENT AND GUARANTEE. THE ASSIGNEE AND COLLASOR ARE INCLUDED IN AN ASSIGNMENT OF INTERESTS.

15444

Devel Orling Haccowmen Association, Inc -
Operating
3300 19th 112 Ave, Unit 18
Devel. FL 33172

City National Bank
2805 S. American Ave
Coral Gables, FL 33134

Date: 12/4/12022

8464

Pay to the
order of

TROPIC SUNSHINE PROPERTIES INC.
THREE HUNDRED SIXTY AND 00/100 DOLLARS

836.00

TROPIC SUNSHINE PROPERTIES INC.
1920 Satalco St
Suite 1500A
Coral Gables, FL 33134

rm 360 2

F APPROVED MTD

MEMO Tropic Coast Capital Fund

FL 444 00860043674 0418863205

THIS DOCUMENT IS A COLORADO WORK PRODUCT AND IS UNCLASSIFIED. THE INFORMATION DOES NOT RELY ON ANY FEDERAL GOVERNMENT SOURCE.

Donor: Colony Homeowners Association, Inc.
Columbine
3320 HWY 112 Apt. 101-13
Durant, CO 80122

City National Bank
2685 S. Louisiana Road
Durant, Colorado, CO 80124

Date: 12/28/2022

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

The amount: *** SIXTY-ONE AND EIGHT DOLLARS

Community Association Screenings
PO Box 16728
Aurora, CO 80016-1728

71165 2

FAIRFACITON

156420 Solicitation of Lease for 2020 HWY 55

5465

5465 20660043672 0418863208 *

THE FOLLOWING IS A SUMMARY OF THE INFORMATION RECEIVED FROM THE SOURCE:

Doral Colony Homeowners Association, Inc. Operating 3900 NW 12 Ave, Unit 13 Doral, FL 33172	City National Bank 2696 S. Louisiana Road Coral Gables, FL 33134	5488
Pay to the order of	DORAL COLONY HOA	Date: 10/20/2012
This amount: *** ONE THOUSAND, THREE HUNDRED THREE AND 47/100 DOLLARS		\$21,303.47
Doral Colony HOA 3900 NW 12 Ave, Suite 13 - 2nd Floor Doral, FL 33172	<i>711 Bldg 2</i>	
MEMO (Source Review)	<i>F. AMERSON, MD</i>	
#5466# 00B60C4357N	048883205 #	

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5407

Direct Colony Homeowners Association, Inc.
Operating
3265 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 S. Le Jeune Road
Coral Gables, FL 33134

Date: 12/20/2022

Pay to the
order of: DORAL COMMON CORPORATION

The amount: *** EIGHTEEN THOUSAND, TWO HUNDRED EIGHTY-THREE AND 09/100 DOLLARS \$18,283.09

Doral Common Corporation

MEMO Doral Common Corp - 2022

54270 0080043370 043883300 *

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Doral Colony Homeowners Association, Inc. -
Coaching
2000 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 12/29/2022

Pay to the
order of: FIRST IMAGE CONSULTING, INC

This amount: **** FIFTY AND 00/100 DOLLARS

First Image Consulting, Inc
18541 SW 53rd St
Miami, FL 33159

MEMO Website Maintenance Nov 2022

5473

500.00

7m Blos 2

FABRICATED

5473 40660043674 0418663206 *

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Donal Colony Homeowners Association, Inc. -
Operating
2300 NW 152 Ave, Unit 13
Doral, FL 33172

City National Bank
2300 S. Le Jeune Road
Coral Gables, FL 33134

Date: 12/20/2002

5473

Pay to the
order of: M PIERCE INC

The amount: **** TWO THOUSAND, FIVE HUNDRED NINETY AND 00/100 DOLLARS

\$2,590.00

M Pierce Inc
12217 SW 433 Ct
Miami, FL 33186

703 850 2

FARMER, JIM

MEMO: Proof Remit at 4361 NW 89 Doral

5478# 0605004357# 0418863206 #

PROH DEPOSIT
only
tropic business
4320952883
006273642
2022-13-25
Dated 0921 94004 5721 0001 0050

[illegible][illegible][illegible][illegible][illegible]

Check # 5479 Amount: \$2,490.00 Date: 12/27/2022

[illegible]

Check # 5480 Amount: \$680.00 Date: 12/27/2022

[illegible]

Check # 5485 Amount: \$700.00 Date: 12/22/2022

[illegible]

Check # 5486 Amount: \$6,243.63 Date: 12/27/2022

[illegible]

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 11/30/2022	497,429.43
Cleared Deposits and other Increases	35,337.43
Cleared Checks and other Decreases	17,420.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	515,346.86

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 (3 Items)

Deposit #68	12/21/2022	21,303.47
Journal Entry - December 2022 - Transfer to Reserves 2022	12/01/2022	13,949.94
Journal Entry - Interest Earned	12/31/2022	84.02
Total		35,337.43

Cleared Checks and other Decreases (4 Items)

Check #10079 - M Pierce inc	12/01/2022	5,860.00
Check #10080 - Picasso Painting Corp	12/01/2022	2,600.00
Check #10081 - M Pierce inc	12/20/2022	4,530.00
Check #10082 - M Pierce inc	12/20/2022	4,430.00
Total		17,420.00

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10404-2: DCOL City National Bank Prime MM	515,346.86
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	515,346.86
Bank Statement Balance on 12/31/2022	515,346.86
	In Balance



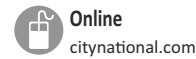
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 2
XXXXX7576

Client Service



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citynational.com



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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



P:14665 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$497,429.43
Last Statement:	November 30, 2022	Ending Balance:	\$515,346.86
This Statement:	December 30, 2022	Average Ledger Balance:	\$511,124.52
		Low Balance:	\$502,919.37
		Interest Earned This Period:	\$84.02
		Interest Earned 2022:	\$698.32
		Days In Period:	30
		Annual Percentage Yield Earned:	0.20%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			497,429.43
12-01	Webxfr Fr Assoc Int No 863206	13,949.94		511,379.37
12-07	Check # 10079		5,860.00	505,519.37
12-14	Check # 10080		2,600.00	502,919.37
12-21	Office Deposit	21,303.47		524,222.84
12-27	Check # 10082		4,430.00	519,792.84
12-27	Check # 10081		4,530.00	515,262.84
12-30	Interest	84.02		515,346.86
12-30	Ending totals	35,337.43	17,420.00	515,346.86

Checks

Number	Date	Amount	Number	Date	Amount
10079	12-07	5,860.00	10081	12-27	4,530.00
10080	12-14	2,600.00	10082	12-27	4,430.00

* Skip In Check Sequence

Continued on the next page



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Conforming Residential Loan
Limits for 2023: **\$726,200**



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[illegible]

Reconciliation Report

Amerant

Account Name	Doral Colony HOA - Amerant Bank - MM
Account Number	1000052912
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 11/30/2022	250,815.54
Cleared Deposits and other Increases	479.30
Cleared Checks and other Decreases	5.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	251,289.84

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	12/31/2022	479.30
---------------------------------	------------	--------

Total	479.30
--------------	---------------

Cleared Checks and other Decreases (1 Item)

Journal Entry - Bank Fee	12/31/2022	5.00
--------------------------	------------	------

Total	5.00
--------------	-------------

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10424-2: DCOL Amerant Bank MM	251,289.84
-------------------------------	------------

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	251,289.84
------------------------------	-------------------

Bank Statement Balance on 12/31/2022	251,289.84
--------------------------------------	------------

In Balance

ADDRESS SERVICE REQUESTED

>000061 7152202 0001 092466 10Z

00908331
M211

DORAL COLONY HOMEOWNERS ASSOCIATION
3300 NW 112TH AVE STE 132NDF
DORAL FL 33172-5058

How Can We Help?



Telephone: 1 (305) 629-1212

Toll Free: 1-888-629-0810



Mailing Address: 12496 N.W. 25th Street
Miami, Florida 33182



Hours: amerantbank.com/locations



AMERANT

HAPPY
holidays

Wishing you joy, peace, and
good health this holiday season.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	1000052912	\$251,289.84

Business Money Market - 1000052912

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$250,815.54
	1 Credit(s) This Period	\$479.30
	1 Debit(s) This Period	\$5.00
12/31/2022	Ending Balance	\$251,289.84
	Service Charges	\$5.00

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/31/2022	
Annual Percentage Yield Earned	2.27%
Interest Days	31
Interest Earned	\$479.30
Interest Paid This Period	\$479.30
Interest Paid Year-to-Date	\$1,319.84
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$250,815.54

**USE THIS FORM FOR VERIFYING
YOUR BANK BALANCE WITH YOUR CHECKBOOK**

7



EQUAL HOUSING
LENDER

Business Money Market - 1000052912 (continued)**Other Credits**

Date	Description	Amount
12/30/2022	Interest Earned	\$479.30

Other Debits

Date	Description	Amount
12/30/2022	Statement Mailing Fee	-\$5.00

Daily Ledger Balance Summary

Date	Balance	Date	Balance
11/30/2022	\$250,815.54	12/30/2022	\$251,289.84

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
Statement Mailing Fe	\$5.00
Service Chg Waived	\$5.00

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45545672.2
00908331

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Reconciliation Report

International Finance Bank

Account Name	Doral Colony Homeowners Association, Inc - NEW CHK (International Bank)
Account Number	2955
Ending Statement Date	12/15/2022

Summary

Bank Statement Starting Balance on 11/15/2022	250,283.70
Cleared Deposits and other Increases	41.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,324.84

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	12/15/2022	41.14
Total		41.14

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
---	--

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

Cash Accounts

10420-2: DCOL International Finance Bank - New CD	250,324.84
---	------------

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	250,324.84
------------------------------	-------------------

Bank Statement Balance on 12/15/2022	250,324.84
--------------------------------------	------------

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



International Finance Bank

TAILORED SOLUTIONS WITH A HUMAN TOUCH

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

1273971

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

Date 12/15/22
Images

Page 1

CHECKING ACCOUNT

Account Type: DORAL COLONY HOMEOWNERS ASSOCIATION, INC

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IFB Bus MMDA Dom		Number of Images	0
Account Number	Acct Ending 2955	Statement Dates	11/16/22 thru 12/15/22
Previous Balance	250,283.70	Days in the statement period	30
Deposits/Credits	.00	Average Ledger Bal	250,283.70
Checks/Debits	.00	Average Collected Bal	250,283.70
Service Charge	.00	Interest Earned	41.14
Interest Paid	41.14	Annual Percentage Yield Earned	0.20%
Current Balance	250,324.84	2022 Interest Paid	324.84

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

Activity in Date Order

Date	Description	Amount	Balance
12/15	Interest Deposit	41.14	250,324.84

Interest Rate Summary

Date	Interest Rate
11/15	0.200000%

Reconciliation Report

Bank OZK

Account Name	Doral Colony - Bank OZK - CD
Account Number	2804341228
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 11/30/2022	250,250.11
Cleared Deposits and other Increases	20.57
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,270.68

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	12/31/2022	20.57
---------------------------------	------------	-------

Total	20.57
--------------	--------------

Cleared Checks and other Decreases (0 Items)

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

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10423-2: DCOL Bank OZK - MM	250,270.68
-----------------------------	------------

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	250,270.68
------------------------------	-------------------

Bank Statement Balance on 12/31/2022	250,270.68
--------------------------------------	------------

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



Call 800-274-4482

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114437-02B**110150



DORAL COLONY HOMEOWNERS ASSOCIATION INC

RESERVE

3300 NW 112TH AVE, STE 13

DORAL FL 33172-5059

Statement Date: 12/30/2022

Account Number: 2804341228

As of 12/19/22, our state specific Terms and Conditions have changed. To view these revisions, please go to ozk.com/disclosures.

ASSOCIATION SERVICES BUS MM ACCOUNT - 2804341228

PREVIOUS STATEMENT BALANCE AS OF 11/30/22:	250,250.11
PLUS 1 DEPOSITS AND OTHER CREDITS:	20.57
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/30/22:	250,270.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/30	INTEREST		20.57

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/30	250,270.68						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 249.45

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	250,250.11
INTEREST EARNED:	20.57
INTEREST PAID THIS PERIOD:	20.57
ANNUAL PERCENTAGE YIELD EARNED:	.10%

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

[illegible]

ENTER HERE

\$

\$

\$

\$

TOTAL

TOTAL →

\$

\$

YOUR BALANCE

OUR BALANCE

\$

 Bank OZK

800-274-4482

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Please tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Reconciliation Report

Professional Bank

Account Name	Doral Colony HOA - Professional Bank
Account Number	30002024
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 11/30/2022	250,788.33
Cleared Deposits and other Increases	358.66
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	251,146.99

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	12/31/2022	358.66
Total		358.66
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

10416-2: DCOL Professional Bank - CD	251,146.99
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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
---	------

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

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

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

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

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	251,146.99
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Bank Statement Balance on 12/31/2022	251,146.99
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	In Balance
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DORAL COLONY HOMEOWNERS ASSOC INC
3300 NW 112TH AVE UNIT 13
DORAL FL 33172-5059



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **12/30/2022**

Account No.: **X7639** Page: **1**

MONEY NEVER SLEEPS MMK BUS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/22		250,788.33
Debits		0.00
Interest Added This Statement		358.66 +
Ending Balance On 12/30/22		251,146.99
Annual Percentage Yield Earned	1.75 %	
Interest Paid This Year	1,146.99	
Average Balance (Ledger)	250,788.33 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/30/22	INTEREST PAID	358.66

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/22 was 250,788.33

Date	Balance	Date	Balance	Date	Balance
12/30/22	251,146.99				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2022 Through 12/30/2022

Continued

4/4011/1

If there is a conflict between this document and the Terms and Conditions, the Terms and Conditions will control.

This form has been provided to assist you in reconciling your bank statement.

Year

BALANCE : \$

Member
FDIC



FINANCIAL SERVICES STATEMENT

Statement Date: **12/30/2022**

Account No.:

X7639 Page: **2**

**NOTICE OF CHANGE IN TERMS EFFECTIVE DECEMBER 1, 2022
IF YOU CLOSE YOUR ACCOUNT PRIOR TO INTEREST POSTING,
YOU WILL NOT RECEIVE THE ACCRUED INTEREST.**



To report an error or fraudulent item, or discrepancies on your statement contact us at 396 Alhambra Circle, Suite 255, Coral Gables, FL 33134, customerservice@myprobank.com, or (866) 585-2933.

PLEASE RECONCILE THIS STATEMENT

Month _____
Year _____

[illegible]

Your checkbook
balance: \$ _____

Deposits not
credited in this
statement (if any): \$ _____
\$ _____
\$ _____
\$ _____

Interest: \$

TOTAL: \$

► Checks outstanding: \$_____

Service Charge: \$

BELOW BALANCES SHOULD EQUAL

BALANCE : \$ _____ = BALANCE : \$ _____

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR
ELECTRONIC TRANSFERS**

1. Tell us your name and account number. (if any)
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will credit you account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us [on a separate sheet] at [address] [the address shown on your bill] as soon as possible. You may also contact us by visiting www.myprobank.com or via email at loanoperations@myprobank.com. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Privacy Notice: Federal law requires us to tell you how we collect, share and protect your personal information. You may review our policy and practices with respect to your personal information at myprobank.com or we will mail you a free copy upon request if you call us at (866) 585-2933.

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