

Balance Sheet

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

As of: 07/31/2022

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	57,052.43
Total Operating Funds	57,052.43
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	405,486.81
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 Bank OZK - MM	250,165.11
DCOL Amerant Bank MM	250,012.34
Total DCOL Cash Reserve Funds	1,906,637.50
Total Cash	1,963,689.93
Prepaid Insurance	23,933.75
DCOL Due to/from Reserves	-19,946.79
RECEIVABLES	
Receivables	1,855.00
Total RECEIVABLES	1,855.00
TOTAL ASSETS	1,969,531.89
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	6,371.01
Current Liabilities	
Security Deposits	27,570.00
Prepaid Assessments	19,388.04
Total Current Liabilities	46,958.04
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,898,571.61
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-19,946.79
Total DCOL Long Term Liabilities	1,906,637.50
Total Liabilities	1,959,966.55
Capital	
Calculated Retained Earnings	7,896.04
Calculated Prior Years Retained Earnings	1,669.30
Total Capital	9,565.34
TOTAL LIABILITIES & CAPITAL	1,969,531.89

Annual Budget - Comparative

Property Groups: Doral Colony homeowners Associations

As of: Jul 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%	614,040.00	614,212.34	-172.34	-0.03%	1,052,935.44
Late Fees	35.00	0.00	35.00	0.00%	210.00	0.00	210.00	0.00%	0.00
Screening Fees Income	100.00	0.00	100.00	0.00%	400.00	0.00	400.00	0.00%	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	0.00%	462.00	0.00	462.00	0.00%	0.00
Bank Interest	3.48	0.00	3.48	0.00%	28.68	0.00	28.68	0.00%	0.00
Total Operating Income	87,858.48	87,744.62	113.86	0.13%	615,140.68	614,212.34	928.34	0.15%	1,052,935.44
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	4,900.00	4,900.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	550.00	550.00	100.00%	0.00	3,850.00	3,850.00	100.00%	6,600.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	-19.99%	59,637.98	61,395.85	1,757.87	2.86%	105,250.00
DCOL Management Fees	4,583.33	4,583.33	0.00	0.00%	32,083.31	32,083.35	0.04	0.00%	55,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	4,760.00	4,760.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	5,390.00	333.33	-5,056.67	-1,517.02%	5,390.00	2,333.35	-3,056.65	-131.00%	4,000.00
DCOL Doral Common Corp. Share	18,283.09	18,283.09	0.00	0.00%	127,981.63	127,981.63	0.00	0.00%	219,397.06
DCOL Fertilizing	1,339.00	1,341.67	2.67	0.20%	9,373.00	9,391.69	18.69	0.20%	16,100.00
DCOL Trash Removal	5,549.92	4,166.67	-1,383.25	-33.20%	37,292.82	29,166.69	-8,126.13	-27.86%	50,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	14,499.00	10,500.00	-3,999.00	-38.09%	18,000.00
DCOL TV Cable Services	9,848.65	10,041.67	193.02	1.92%	68,940.55	70,291.69	1,351.14	1.92%	120,500.00
DCOL Storm Drain Cleaning	0.00	150.42	150.42	100.00%	0.00	1,052.94	1,052.94	100.00%	1,805.00
DCOL Irrigation Maintenance	700.00	700.00	0.00	0.00%	4,900.00	4,900.00	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	57,597.99	51,801.01	-5,796.98	-11.19%	369,758.29	362,607.19	-7,151.10	-1.97%	621,612.06
DCOL Utilities									
DCOL Utilities: Electricity	654.16	666.67	12.51	1.88%	4,976.14	4,666.69	-309.45	-6.63%	8,000.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	1,293.13	875.00	-418.13	-47.79%	1,500.00
Total DCOL Utilities	654.16	791.67	137.51	17.37%	6,269.27	5,541.69	-727.58	-13.13%	9,500.00
DCOL Insurance									
DCOL Property w/wind	10,901.24	10,901.24	0.00	0.00%	76,308.68	76,308.68	0.00	0.00%	130,814.85
DCOL Directors & Officers	150.75	150.75	0.00	0.00%	1,055.25	1,055.25	0.00	0.00%	1,809.00
DCOL Crime	158.33	158.33	0.00	0.00%	1,108.31	1,108.35	0.04	0.00%	1,900.00
DCOL Umbrella Insurance	131.50	131.50	0.00	0.00%	920.50	920.50	0.00	0.00%	1,578.00
DCOL General Liability	574.73	574.52	-0.21	-0.04%	4,022.71	4,021.70	-1.01	-0.03%	6,894.30
DCOL Insurance Appraisal	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
DCOL Workers Compensation	51.33	51.33	0.00	0.00%	359.31	359.35	0.04	0.01%	616.00
Total DCOL Insurance	11,967.88	12,009.34	41.46	0.35%	83,774.76	84,065.52	290.76	0.35%	144,112.15
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	2,450.00	2,450.00	100.00%	4,200.00
DCOL Legal Fees	0.00	833.33	833.33	100.00%	74.35	5,833.35	5,759.00	98.73%	10,000.00
Total DCOL Professional Services	0.00	1,183.33	1,183.33	100.00%	74.35	8,283.35	8,209.00	99.10%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.17	5.17	100.00%	61.25	36.19	-25.06	-69.25%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	250.00	145.85	-104.15	-71.41%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	26.00	26.00	100.00%	311.25	182.04	-129.21	-70.98%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	3,400.78	1,666.67	-1,734.11	-104.05%	30,408.78	11,666.69	-18,742.09	-160.65%	20,000.00
DCOL Pool Repair &	0.00	166.67	166.67	100.00%	1,353.23	1,166.69	-186.54	-15.99%	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	0.00	3,750.00	3,750.00	100.00%	7,640.00	26,250.00	18,610.00	70.90%	45,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	100.00%	5,175.25	10,500.00	5,324.75	50.71%	18,000.00
Total DCOL Repair & Maintenance	3,400.78	7,083.34	3,682.56	51.99%	44,577.26	49,583.38	5,006.12	10.10%	85,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	100.00%	1,648.92	3,500.00	1,851.08	52.89%	6,000.00
DCOL Misc. Admin. Expenses	448.79	37.50	-411.29	-1,096.77%	848.79	262.50	-586.29	-223.35%	450.00
DCOL Postage	14.04	25.00	10.96	43.84%	142.49	175.00	32.51	18.58%	300.00
DCOL Office Supplies	30.89	50.00	19.11	38.22%	309.88	350.00	40.12	11.46%	600.00
DCOL Copies	22.00	83.33	61.33	73.60%	852.80	583.35	-269.45	-46.19%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	262.50	262.50	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	0.00	175.00	175.00	100.00%	300.00
DCOL Bank Service Charge	45.00	41.67	-3.33	-7.99%	327.00	291.69	-35.31	-12.11%	500.00
DCOL Storage	50.00	50.00	0.00	0.00%	350.00	350.00	0.00	0.00%	600.00
DCOL Website Maintenance	50.00	50.00	0.00	0.00%	350.00	350.00	0.00	0.00%	600.00
Total DCOL Miscellaneous Expenses	660.72	900.00	239.28	26.59%	4,829.88	6,300.04	1,470.16	23.34%	10,800.00
DCOL Provisions for Reserve									
DCOL General Reserves	13,543.63	13,543.63	0.00	0.00%	94,805.41	94,805.41	0.00	0.00%	162,523.53
DCOL Inflation Rate Reserves	406.31	406.31	0.00	0.00%	2,844.17	2,844.17	0.00	0.00%	4,875.70
Total DCOL Provisions for Reserve	13,949.94	13,949.94	0.00	0.00%	97,649.58	97,649.58	0.00	0.00%	167,399.23
Total Operating Expense	88,231.47	87,744.63	-486.84	-0.55%	607,244.64	614,212.79	6,968.15	1.13%	1,052,935.44
Total Operating Income	87,858.48	87,744.62	113.86	0.13%	615,140.68	614,212.34	928.34	0.15%	1,052,935.44
Total Operating Expense	88,231.47	87,744.63	-486.84	-0.55%	607,244.64	614,212.79	6,968.15	1.13%	1,052,935.44
NOI - Net Operating Income	-372.99	-0.01	-372.98	-3,729,800.00%	7,896.04	-0.45	7,896.49	1,754,775.56%	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	87,858.48	87,744.62	113.86	0.13%	615,140.68	614,212.34	928.34	0.15%	1,052,935.44
Total Expense	88,231.47	87,744.63	-486.84	-0.55%	607,244.64	614,212.79	6,968.15	1.13%	1,052,935.44
Net Income	-372.99	-0.01	-372.98	-3,729,800.00%	7,896.04	-0.45	7,896.49	1,754,775.56%	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: 07/31/2022

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	06/01/2022	06/01/2022	4001	Assessment Fees	615.00	0.00	615.00	0.00	0.00
PN 2017 Properties , LLC	06/16/2022	06/16/2022	4005	Late Fees	35.00	0.00	35.00	0.00	0.00
PN 2017 Properties , LLC	07/01/2022	07/01/2022	4001	Assessment Fees	1,020.00	1,020.00	0.00	0.00	0.00
PN 2017 Properties , LLC	07/16/2022	07/16/2022	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					1,705.00	1,055.00	650.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172 - Unit 1703 - Marty, Rolando									
Marty, Rolando	07/01/2022	07/01/2022	4001	Assessment Fees	150.00	150.00	0.00	0.00	0.00
Total					1,855.00	1,205.00	650.00	0.00	0.00

Aged Payables Summary

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

As of: 07/31/2022

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172	
First Image Consulting, Inc	50.00
Doral Management	116.93
FPL	654.16
Waste Connections of Florida	5,549.92
	6,371.01
Total	6,371.01

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: 07/31/2022

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 - 2nd Floor Doral, FL 33172			
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
1205	9333 NW 50 Doral Circle North Doral, FL 33178	El Haddad, Natalio	13.00
108	9324 NW 48 Doral Terrace Doral, FL 33178	Baumann, Hans	245.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	245.00
302	9323 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	970.00
202	9315 NW 48 Doral Terrace Doral, FL 33178	Samlut, Rafael	1,020.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,020.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	1,020.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,020.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	1,595.00
702	4961 NW 93 Doral Circle East Doral, FL 33178	Lee, Dexter A.	2,040.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	5,100.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	5,100.00
			19,388.04
Total			19,388.04

Check Register

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

Date Range: 07/01/2022 to 07/31/2022

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)	10070	Yes	07/11/2022	M Pierce inc	3,558.00	Roof repair at 4959 NW 93 Doral Cir East. Kitchen Leak. Remove tile. Reseal wall flashing. Replace tile Bedroom leak. Remove and reseal wall flashing. Garage leak Install new scupper inserts no charge included with scupper repairs
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/11/2022	FPL	532.76	Services from May 31, 2022 to Jun 30, 2022
Doral Colony Homeowners Association, Inc - Operating	5327	Yes	07/11/2022	Bortz Electric, Inc	330.00	Replace the photo eye on light pole #24 the pole light was on all day. #3 replace the breaker for the pool lights it was tripping off all the time. .NOTE Light Pole # 15 has NO power the FPL guys cut my wires in the grond.
Doral Colony Homeowners Association, Inc - Operating	5328	Yes	07/11/2022	Community Association Screenings	74.50	Screening of Lease for 4959 NW 93 DCE
Doral Colony Homeowners Association, Inc - Operating	5329	Yes	07/11/2022	Doral Colony HOA	11,908.75	July 2022- Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5330	Yes	07/11/2022	Doral Common Corporation	18,283.09	July 2022 - Doral Common Corp - 2022
Doral Colony Homeowners Association, Inc - Operating	5331	Yes	07/11/2022	Doral Management	565.78	Check Requisition.-light polls replacement, Materials to repair the garbage bin doors on 9340 NW 48 Terrace
Doral Colony Homeowners Association, Inc - Operating	5332	Yes	07/11/2022	Doral Management	120.84	Expenses Fee June 2022
Doral Colony Homeowners Association, Inc - Operating	5333	Yes	07/11/2022	First Image Consulting, Inc	50.00	Website Maintenance June 2022
Doral Colony Homeowners Association, Inc - Operating	5334	Yes	07/11/2022	Juan Moreno	35.00	Mail box key 4959 NW 93DCE
Doral Colony Homeowners Association, Inc - Operating	5335	Yes	07/11/2022	Luis Enterprises LLC	700.00	Irrigation June 2022 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5336	Yes	07/11/2022	Luis Enterprises LLC	287.00	Reinstalled and Repaired the irrigation lines and heads that were damaged during new construction of walkway
Doral Colony Homeowners Association, Inc - Operating	5337	Yes	07/11/2022	MIAMI POOL TECH	1,272.23	Rebar Rust Repair.- Drain pool, Fully expose rusted rebar, Grind down rust on rebar, Cover rebar with anti rust solutions, Cover hole on rebar with proper cement, Apply diamind brite patch to pool, Patch may

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						not match existing plaster
Doral Colony Homeowners Association, Inc - Operating	5338	Yes	07/11/2022	McGrath Property Services	680.00	July 2022 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5339	No	07/11/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 07/04/2022
Doral Colony Homeowners Association, Inc - Operating	5340	Yes	07/11/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 07/15/2022
Doral Colony Homeowners Association, Inc - Operating	5341	No	07/11/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 07/25/2022
Doral Colony Homeowners Association, Inc - Operating	5342	Yes	07/11/2022	Service One USA	850.00	Angle grind walkway to help avoid trip hazard. Paint area to best match remaing walkway
Doral Colony Homeowners Association, Inc - Operating	5343	Yes	07/11/2022	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services - July 2022
Doral Colony Homeowners Association, Inc - Operating	5344	Yes	07/11/2022	TROPIC SUNSHINE PROPERTIES INC.	200.00	Work on the canvas of the tennis court.
Doral Colony Homeowners Association, Inc - Operating	5345	Yes	07/11/2022	Total Garden	7,850.00	Tree trimming Palms
Doral Colony Homeowners Association, Inc - Operating	5346	Yes	07/11/2022	Total Garden	4,624.00	Mahogany tree, Live oak, Queen Crape, Pigeon plum tree, Bottle Brush tree, Royal Poinciana.-Thin out Black Olive tree.-Crown reduction
Doral Colony Homeowners Association, Inc - Operating	5347	Yes	07/11/2022	Waste Connections of Florida	5,563.36	Services from 06/01/2022 to 06/30/2022
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/18/2022	Comcast	9,848.65	Services from 07/01/22 to 7/31/22
Doral Colony Homeowners Association, Inc - Operating	5357	Yes	07/20/2022	Miami-Dade Water and Sewer Department	1,030.44	Services from 03/31/2022 to 06/30/2022
Doral Colony Homeowners Association, Inc - Operating	5348	No	07/29/2022	Anyway Services LLC	5,390.00	Clean the Flat Roofs 66 units
Doral Colony Homeowners Association, Inc - Operating	5349	No	07/29/2022	Doral Management	4,583.33	Management Fees July 2022
Doral Colony Homeowners Association, Inc - Operating	5350	No	07/29/2022	Doral Management	374.29	Check Requisition.-Booklet-Directory
Doral Colony Homeowners Association, Inc - Operating	5351	No	07/29/2022	First Image Consulting, Inc	50.00	Website Maintenance May 2022
Doral Colony Homeowners Association, Inc - Operating	5352	No	07/29/2022	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control
Doral Colony Homeowners Association, Inc - Operating	5353	No	07/29/2022	Luis Enterprises LLC	700.00	Irrigation July 2022 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5354	No	07/29/2022	Odrasil, Inc	1,610.00	Colony.-9352 NW 48th St. Preassure clean planter inside, Replaster inside with water thight cement, seal and Paint
Doral Colony Homeowners Association, Inc - Operating	5355	No	07/29/2022	Vicente Pacheco	375.00	Paint the exterior walls and swimming pool area. Paint scooper and walls in unit 4959 NW 93 DCE.

90,452.02

Total

94,010.02

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	86,295.24
Cleared Deposits and other Increases	92,808.48
Cleared Checks and other Decreases	99,663.67
Cleared ACH Batches and Reversals	0.00
Cleared Balance	79,440.05

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (11 Items)

Check #5156 - M Pierce inc	12/02/2021	950.00
Check #5339 - My Lawn Service Inc.	07/11/2022	3,508.00
Check #5341 - My Lawn Service Inc.	07/11/2022	3,508.00
Check #5348 - Anyway Services LLC	07/29/2022	5,390.00
Check #5349 - Doral Management	07/29/2022	4,583.33
Check #5350 - Doral Management	07/29/2022	374.29
Check #5351 - First Image Consulting, Inc	07/29/2022	50.00
Check #5352 - Green Island Lawn & Pest, Inc	07/29/2022	1,339.00
Check #5353 - Luis Enterprises LLC	07/29/2022	700.00
Check #5354 - Odrasil, Inc	07/29/2022	1,610.00
Check #5355 - Vicente Pacheco	07/29/2022	375.00

Total	22,387.62
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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 (22 Items)

Deposit #865	07/01/2022	100.00
Deposit #866	07/01/2022	2,040.00
Deposit #867	07/05/2022	2,040.00
Deposit #868	07/05/2022	3,060.00
Deposit #869	07/07/2022	3,060.00
Deposit #870	07/08/2022	1,020.00
Deposit #871	07/07/2022	2,040.00
Deposit #872	07/08/2022	57,120.00
Deposit #873	07/08/2022	1,020.00
Deposit #874	07/11/2022	2,040.00
Deposit #875	07/10/2022	1,020.00
Deposit #876	07/12/2022	1,020.00
Deposit #877	07/15/2022	1,890.00
Deposit #878	07/15/2022	2,040.00
Deposit #879	07/14/2022	4,080.00
Deposit #880	07/15/2022	1,055.00
Deposit #881	07/18/2022	2,040.00
Deposit #882	07/25/2022	2,040.00
Deposit #883	07/27/2022	2,040.00
Deposit #884	07/27/2022	1,020.00
Deposit #885	07/29/2022	1,020.00
Journal Entry - Interest Earned	07/31/2022	3.48

Total	92,808.48
--------------	------------------

Cleared Checks and other Decreases (31 Items)

Check #5281 - Best Roofing	05/17/2022	975.00
Check #5298 - My Lawn Service Inc.	06/07/2022	3,508.00
Check #5299 - My Lawn Service Inc.	06/07/2022	3,508.00
Check #5308 - Anyway Services LLC	06/16/2022	250.00
Check #5310 - Doral Management	06/16/2022	4,583.33
Check #5317 - M Pierce inc	06/16/2022	3,070.00
Check #5326 - M Pierce inc	06/17/2022	760.00
Check #5327 - Bortz Electric, Inc	07/11/2022	330.00
Check #5328 - Community Association Screenings	07/11/2022	74.50
Check #5329 - Doral Colony HOA	07/11/2022	11,908.75
Check #5330 - Doral Common Corporation	07/11/2022	18,283.09
Check #5331 - Doral Management	07/11/2022	565.78
Check #5332 - Doral Management	07/11/2022	120.84
Check #5333 - First Image Consulting, Inc	07/11/2022	50.00
Check #5334 - Juan Moreno	07/11/2022	35.00
Check #5335 - Luis Enterprises LLC	07/11/2022	700.00
Check #5336 - Luis Enterprises LLC	07/11/2022	287.00
Check #5337 - MIAMI POOL TECH	07/11/2022	1,272.23
Check #5338 - McGrath Property Services	07/11/2022	680.00

Check #5340 - My Lawn Service Inc.	07/11/2022	3,508.00
Check #5342 - Service One USA	07/11/2022	850.00
Check #5343 - TROPIC SUNSHINE PROPERTIES INC.	07/11/2022	700.00
Check #5344 - TROPIC SUNSHINE PROPERTIES INC.	07/11/2022	200.00
Check #5345 - Total Garden	07/11/2022	7,850.00
Check #5346 - Total Garden	07/11/2022	4,624.00
Check #5347 - Waste Connections of Florida	07/11/2022	5,563.36
Check #Direct Debit - FPL	07/11/2022	532.76
Check #Direct Debit - Comcast	07/18/2022	9,848.65
Check #5357 - Miami-Dade Water and Sewer Department	07/20/2022	1,030.44
Journal Entry - July 2022 - Transfer to Reserves 2022	07/01/2022	13,949.94
Journal Entry - Bank Fee	07/31/2022	45.00
Total		99,663.67

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: City National Bank Operating Cash	57,052.43
1012: Security Deposit Cash	0.00
Total Cash Balance	57,052.43
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	22,387.62
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	79,440.05
Bank Statement Balance on 07/31/2022	79,440.05
In Balance	



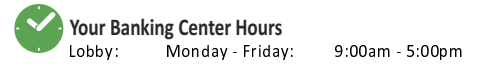
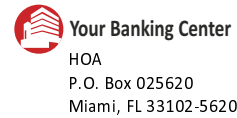
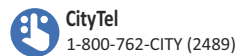
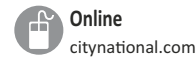
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 8
XXXXX3206

Client Service



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



For additional locations
and hours, please visit
citynational.com



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$86,295.24
Last Statement:	June 30, 2022	Ending Balance:	\$79,440.05
This Statement:	July 29, 2022	Average Ledger Balance:	\$87,670.98
		Low Balance:	\$62,563.97
		Interest Earned This Period:	\$3.48
		Interest Earned 2022:	\$28.68
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			86,295.24
07-01	Lockbox Deposit	2,040.00		88,335.24
07-01	Office Deposit	100.00		88,435.24
07-01	Webxfr To Comm Int Chk 727576		13,949.94	74,485.30
07-01	Check # 5326		760.00	73,725.30
07-01	Check # 5317		3,070.00	70,655.30
07-01	Check # 5298		3,508.00	67,147.30
07-01	Check # 5310		4,583.33	62,563.97
07-05	Lockbox Deposit	3,060.00		65,623.97
07-05	Office Deposit	2,040.00		67,663.97
07-06	Check # 5281		975.00	66,688.97
07-07	Lockbox Deposit	2,040.00		68,728.97
07-07	Paylease.com Credit 265431506	3,060.00		71,788.97
07-08	Lockbox Deposit	1,020.00		72,808.97
07-08	Paylease.com Credit 265787297	1,020.00		73,828.97

Continued on the next page

Finance your
next home with
75 years of trusted
Florida-based
mortgage expertise
at your side.

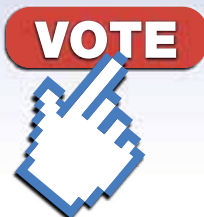
SCAN THE CODE TO APPLY



NMLS 412469



Join us on
social media!



City National Bank is pleased
to be considered for the
Daily Business Review's
"Best Of" list.

We would be honored if you would vote
for City National Bank in the following
categories: #21-#27



VOTE

21 through 27

You can complete the entire survey, or simply vote
in these categories. Voting starts on August 1 and
ends on August 26, 2022.

Vote by visiting
<https://www.surveymonkey.com/r/BestofDBR2022>
or by using the QR code.

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-08	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	57,120.00		130,948.97
07-11	Office Deposit	2,040.00		132,988.97
07-11	Check # 5329		11,908.75	121,080.22
07-11	Check # 5330		18,283.09	102,797.13
07-12	Lockbox Deposit	1,020.00		103,817.13
07-12	Office Deposit	1,020.00		104,837.13
07-12	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		38.16	104,798.97
07-12	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		42.52	104,756.45
07-12	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		64.05	104,692.40
07-12	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		76.35	104,616.05
07-12	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		311.68	104,304.37
07-14	Lockbox Deposit	4,080.00		108,384.37
07-14	Check # 5332		120.84	108,263.53
07-14	Check # 5331		565.78	107,697.75
07-15	Lockbox Deposit	1,055.00		108,752.75
07-15	Paylease.com Credit 266691297	1,890.00		110,642.75
07-15	Paylease.com Settlement 000015183438593	2,040.00		112,682.75
07-15	Check # 5342		850.00	111,832.75
07-15	Check # 5346		4,624.00	107,208.75
07-15	Check # 5345		7,850.00	99,358.75
07-15	Monthly Service Fee		45.00	99,313.75
07-18	Lockbox Deposit	2,040.00		101,353.75
07-18	Comcast 8495600 Xxxxx0552 0042873		9,848.65	91,505.10
07-18	Check # 5327		330.00	91,175.10
07-18	Check # 5347		5,563.36	85,611.74
07-19	Check # 5308		250.00	85,361.74
07-19	Check # 5336		287.00	85,074.74
07-19	Check # 5338		680.00	84,394.74
07-19	Check # 5335		700.00	83,694.74
07-19	Check # 5337		1,272.23	82,422.51
07-20	Mdws M-dwasdpmt 000001451941022		1,030.44	81,392.07
07-25	Lockbox Deposit	2,040.00		83,432.07
07-25	Check # 5344		200.00	83,232.07
07-25	Check # 5343		700.00	82,532.07
07-26	Check # 5334		35.00	82,497.07
07-26	Check # 5333		50.00	82,447.07
07-26	Check # 5328		74.50	82,372.57
07-27	Lockbox Deposit	1,020.00		83,392.57
07-27	Office Deposit	2,040.00		85,432.57
07-27	Check # 5299		3,508.00	81,924.57
07-27	Check # 5340		3,508.00	78,416.57
07-29	Lockbox Deposit	1,020.00		79,436.57
07-29	Interest	3.48		79,440.05
07-29	Ending totals	92,808.48	99,663.67	79,440.05

Checks

Number	Date	Amount	Number	Date	Amount
5281*	07-06	975.00	5310*	07-01	4,583.33
5298	07-01	3,508.00	5317*	07-01	3,070.00
5299*	07-27	3,508.00	5326	07-01	760.00
5308*	07-19	250.00	5327	07-18	330.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
5328	07-26	74.50	5337	07-19	1,272.23
5329	07-11	11,908.75	5338*	07-19	680.00
5330	07-11	18,283.09	5340*	07-27	3,508.00
5331	07-14	565.78	5342	07-15	850.00
5332	07-14	120.84	5343	07-25	700.00
5333	07-26	50.00	5344	07-25	200.00
5334	07-26	35.00	5345	07-15	7,850.00
5335	07-19	700.00	5346	07-15	4,624.00
5336	07-19	287.00	5347	07-18	5,563.36

* Skip In Check Sequence



PAID TO THE ORDER OF
 MAHAI FL 30196447
 FARMERS GROUP INC
 M PEECE RD
 280089944

DO NOT WRITE BELOW THIS LINE
 0091065072
 2022-07-10 15:00:00

Check # 5326 Amount: \$760.00 Date: 07/01/2022

THIS DOCUMENT CONTAINS COLORED BACKGROUND AND MICROPRINTING. IT REVEALS AND INCLUDES ANY INFORMATION WATERMARKED.

5326

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

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

Date: 06/17/2022

Pay to the order of: M PIERCE INC ***** SEVEN HUNDRED SIXTY AND 00/100 DOLLARS

M Pierce Inc
12417 SW 133 Ct
Miami, FL 33186

MEMO 9320 NW 50 Cir N, Installation

5326 00660043674 0418863206 *

[illegible]

Check # 5327 Amount: \$330.00 Date: 07/18/2022

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

5327

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: 07/11/2022

Pay to the order of: BORTZ ELECTRIC, INC
**** THREE HUNDRED THIRTY AND 00/100 DOLLARS

\$330.00

Bortz Electric, Inc.
9890 N.W. 26 Terrace
Miami, FL 33172

7m-326-2

FANUC LTD

MEMO Replace the photo eye on light

5327 10580043671

04.88853206 *

Check # 5327 Amount: \$330.00 Date: 07/18/2022

>053101121< 07/15/2022 006934638
8540630 0003 00155

053101121< 07/15/2022 006934638
8540630 0003 00155

0092936356
2022-07-18

BORIT ELECTRIC INC
10027 02938383

THE POWER OF CONNECTIONS PECO

Check # 5328 Amount: \$74.50 Date: 07/26/2022

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

8328

City National Bank
2885 S. LaJunta Road
Coral Gables, FL 33134

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

Date: 07/11/2002

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS \$74.50

*** SEVENTY-FOUR AND 50/100 DOLLARS

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

7m Bto 2

F N H C L B I N D

MEMO Screening of Lease for 4959 NW 9...

85328 10660043671 01,18863206 *

Check # 5328 Amount: \$74.50 Date: 07/26/2022

0992434074
2022-07-26

69 WYOMING ST. S.W. HIGHTOWER, ALA 36035

JP MORGAN CHASE BANK, N.A.
PO BOX 9000 TALLADEGA
COMMAL
TALLADEGA AL 36903

69 WYOMING ST. S.W. HIGHTOWER, ALA 36035

THE PEOPLE'S BANK OF ALABAMA
1000 BANKERS BUILDING
MONTGOMERY, ALABAMA 36102

Results of Account Reconciliation
- Bank Statement
- Deposit Statement
- Withdrawal Statement
- Other Statement

* FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 00

Check # 5329 Amount: \$11,908.75 Date: 07/11/2022

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

5328

Doral Colony Homeowners Association, Inc -
Operating
3500 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

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

Date: 07/11/2022

Pay to the order of: DORAL COLONY HOA \$11,908.75

***** ELEVEN THOUSAND, NINE HUNDRED EIGHT AND 75/100 DOLLARS

Doral Colony HOA
3500 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

7m Bto 2

FANNICED

MEMO July 2022- Insurance Payment

#5329# 4068004367# 0418883206 #

[illegible]

Check # 5330 Amount: \$18,283.09 Date: 07/11/2022

THIS DOCUMENT HAS 8 COLUMNS BACKGROUND AND MICROPRINTING - THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK

		6330
Doral Colony Homeowners Association, Inc. - Operating 3300 NW 112 Ave, Unit 13 - 2nd Floor Doral, FL 33172	City National Bank 2835 S. LeJeune Road Coral Gables, FL 33134	
		Date: 07/11/2022
Pay to the order of:	DORAL COMMON CORPORATION	\$18,283.99
	**** EIGHTEEN THOUSAND, TWO HUNDRED EIGHTY-THREE AND 09/100 DOLLARS	
	Doral Common Corporation	
		<u>m BLS 2</u>
		<u>FANUCLED INK ID</u>
MEMO July 2022 - Doral Common Corp - ...		
#5330#	#066004367#	0486653206 #

[illegible]

Check # 5331 Amount: \$565.78 Date: 07/14/2022

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

5331

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

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

Date: 07/11/2022

Pay to the order of: **DORAL MANAGEMENT** **\$565.78**

***** FIVE HUNDRED SIXTY-FIVE AND 78/100 DOLLARS

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

m BLO 2

FANNING INC

MEMO Check Requisition light rolls r...

#5331# 10660043672 0418863206 #

Check # 5331 Amount: \$565.78 Date: 07/14/2022

Check # 5332 Amount: \$120.84 Date: 07/14/2022

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: 07/11/2022

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

5332

Pay to the order of: **DORAL MANAGEMENT** \$120.84
**** ONE HUNDRED TWENTY AND 84/100 DOLLARS

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

MEMO Expenses Fee June 2022

10660043671 0418863206

Check # 5332 Amount: \$120.84 Date: 07/14/2022

57211071367 135127 20220713 00000000418663206
TRN_DEBIT GARMASR 120.84
Doral 0021 94004 5721 0004 0017

0092772222
2022-07-14

DO NOT WRITE IN THESE SPACES
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. CC

Check # 5333 Amount: \$50.00 Date: 07/26/2022

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: 07/11/2022

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

5333

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

First Image Consulting, Inc
1541 SW 53rd St
Miramar, FL 33029

MEMO Website Maintenance June 2022

10660043671 0418863206

Check # 5333 Amount: \$50.00 Date: 07/26/2022

0092424314
2022-07-26

DO NOT WRITE IN THESE SPACES
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. CC

Check # 5334 Amount: \$35.00 Date: 07/26/2022

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: 07/11/2022

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

5334

Pay to the order of: **JUAN MORENO** \$35.00
**** THIRTY-FIVE AND 00/100 DOLLARS

Juan Moreno
1179 NW 28th Av
Miami, FL 33125

MEMO Mail box key 4959 NW 93DOE

10660043671 0418863206

Check # 5334 Amount: \$35.00 Date: 07/26/2022

2022072624396250406 06 1331

Regions Bank >06200019<

0092418345
2022-07-26

DO NOT WRITE IN THESE SPACES
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. CC

Check # 5335 Amount: \$700.00 Date: 07/19/2022

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: 07/11/2022

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

5335

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

Luis Enterprises LLC
18311 Christmas Road
Cutter Bay, FL 33157

MEMO Irrigation June 2022 wet check s...

10660043671 0418863206

Check # 5335 Amount: \$700.00 Date: 07/19/2022

0092051001
2022-07-19

DO NOT WRITE IN THESE SPACES
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. CC

Check # 5336 Amount: \$287.00 Date: 07/19/2022

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: 07/11/2022

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

5336

Pay to the order of: **LUIS ENTERPRISES LLC** \$287.00
**** TWO HUNDRED EIGHTY-SEVEN AND 00/100 DOLLARS

Luis Enterprises LLC
18311 Christmas Road
Cutter Bay, FL 33157

MEMO Reinstated and Replaced the Irr...

10660043671 0418863206

Check # 5336 Amount: \$287.00 Date: 07/19/2022

0092050999
2022-07-19

DO NOT WRITE IN THESE SPACES
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. CC

Check # 5337 Amount: \$1,272.23 Date: 07/19/2022

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: 07/11/2022

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

5337

Pay to the order of: **MIAMI POOL TECH** \$1,272.23
**** ONE THOUSAND, TWO HUNDRED SEVENTY-TWO AND 23/100 DOLLARS

MIAMI POOL TECH
8450 NW 54 STREET
Doral, FL 33166

MEMO Repair Rust Repair- Drain pool...

10660043671 0418863206

Check # 5337 Amount: \$1,272.23 Date: 07/19/2022

For Deposit Only - JPMC

0092046719
2022-07-19

DO NOT WRITE IN THESE SPACES
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. CC

Check # 5338 Amount: \$680.00 Date: 07/19/2022

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: 07/11/2022

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

5338

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

McGrath Property Services
6187 NW 187th St Suite #W-30
Miami, FL 33185

MEMO July 2022 Pool Service

10660043671 0418863206

Check # 5338 Amount: \$680.00 Date: 07/19/2022

FOR DEPOSIT ONLY TO
MCGRATH PROPERTY SERVICES
Deposited By: MCGRATH PROPERTY SERVICES
DAI MCGRATH PROPERTY SERVICES
0092032926
2022-07-19

Seq: 3
Dep: 001004
Date: 07/18/22

0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

Check # 5340 Amount: \$3,508.00 Date: 07/27/2022

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: 07/11/2022

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

5340

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.
1730 SW 74th St
Miami, FL 33167

MEMO Maintenance Service for 07/15/2022

10660043671 0418863206

Check # 5340 Amount: \$3,508.00 Date: 07/27/2022

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

Check # 5342 Amount: \$850.00 Date: 07/15/2022

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

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 07/11/2022

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

5342

Pay to the order of: **SERVICE ONE USA** \$850.00
*** EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

Service One USA
254 Miami Springs Ave
Miami Springs, FL 33156

MEMO Angle grind walkway to help avoid

10660043671 0418863206

Check # 5342 Amount: \$850.00 Date: 07/15/2022

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

Check # 5343 Amount: \$700.00 Date: 07/25/2022

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: 07/11/2022

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

5343

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

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

MEMO Janitorial Services - July 2022

10660043671 0418863206

Check # 5343 Amount: \$700.00 Date: 07/25/2022

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

Check # 5344 Amount: \$200.00 Date: 07/25/2022

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: 07/11/2022

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

5344

Pay to the order of: **TROPIC SUNSHINE PROPERTIES INC.** \$200.00
*** TWO HUNDRED AND 00/100 DOLLARS

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

MEMO Work on the canvas of the tennis

10660043671 0418863206

Check # 5344 Amount: \$200.00 Date: 07/25/2022

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

Check # 5345 Amount: \$7,850.00 Date: 07/15/2022

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

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 07/11/2022

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

5345

Pay to the order of: **TOTAL GARDEN** \$7,850.00
*** SEVEN THOUSAND, EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

Total Garden
14012 NW 128 St
Pembroke Pines, FL 33028

MEMO Tree trimming Palms

10660043671 0418863206

Check # 5345 Amount: \$7,850.00 Date: 07/15/2022

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
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2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

FOR DEPOSIT ONLY
TOB-TTS #4
16377220
0091486868
2022-07-19

Check # 5346 Amount: \$4,624.00 Date: 07/15/2022

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

5346

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: 07/11/2022

Pay to the order of: **TOTAL GARDEN** **\$4,624.00**
**** FOUR THOUSAND, SIX HUNDRED TWENTY-FOUR AND 00/100 DOLLARS

Total Garden
14012 NW 12th St
Pembroke Pines, FL 33028

m 362

FANNING, INC.

MEMO Mahogany tree, Live oak, Queen C.

#5346# 056604367# 048863306 #

Check # 5347 Amount: \$5,563.36 Date: 07/18/2022

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

Coral Colony Homeowners Association, Inc. - Operating
3360 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

City National Bank
2835 S. Leucon Road
Coral Gables, FL 33134

Date: 07/11/2022

5347

Pay to the order of: WASTE CONNECTIONS OF FLORIDA
***** FIVE THOUSAND, FIVE HUNDRED SIXTY-THREE AND 36/100 DOLLARS

Waste Connections of Florida
PO Box 538223
Pittsburgh, PA 15253-5233

55,563.36

m 365 2

FANUCCLINHD

MEMO Services from 06/01/2022 to 06/30/2022

#5347# 0066004367# 0448853206 *

[illegible]

Reconciliation Report

Bank OZK

Account Name	Doral Colony - Bank OZK - CD
Account Number	6901725756
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 02/28/2022	250,061.64
Cleared Deposits and other Increases	103.47
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,165.11

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	07/31/2022	103.47
---------------------------------	------------	--------

Total	103.47
--------------	---------------

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 - CD	250,165.11
-----------------------------	------------

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	250,165.11
------------------------------	-------------------

Bank Statement Balance on 07/31/2022	250,165.11
--------------------------------------	------------

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



Call 800-274-4482

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*****AUTO**ALL FOR AADC 331

61085 0.4640 AB 0.491 180 1 123



DORAL COLONY HOMEOWNERS ASSOCIATION INC

RESERVE

3300 NW 112TH AVE, STE 13

DORAL FL 33172-5059

Statement Date: 07/29/2022

Account Number: 2804341228

Attention Business Customers: Our Schedule of Fees is changing. On July 1, 2022, we will begin charging Change Order Fees for Non-Analysis Business accounts. The fee for Coin Rolls will be \$0.10 per roll after the first 15 rolls. Currency Straps will incur a fee of \$0.25 per strap after the first five straps. Fee is charged on the second business day of the month for all change orders from the previous month.

As of July 1, 2022, our Terms and Conditions Addendum has been updated. To view this revision, please go to ozk.com/disclosures.

ASSOCIATION SERVICES BUS MM ACCOUNT - 2804341228

PREVIOUS STATEMENT BALANCE AS OF 06/30/22:	250,145.24
PLUS 1 DEPOSITS AND OTHER CREDITS:	19.87
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 07/29/22:	250,165.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/29	INTEREST		19.87

	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
07/29	250,165.11						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 143.88

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	250,145.24
INTEREST EARNED:	19.87
INTEREST PAID THIS PERIOD:	19.87
ANNUAL PERCENTAGE YIELD EARNED:	.10%



Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	382,481.18
Cleared Deposits and other Increases	26,563.63
Cleared Checks and other Decreases	3,558.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	405,486.81

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 #60	07/11/2022	656.93
Deposit #61	07/11/2022	11,908.75
Journal Entry - July 2022 - Transfer to Reserves 2022	07/01/2022	13,949.94
Journal Entry - Interest Earned	07/31/2022	48.01
Total		26,563.63

Cleared Checks and other Decreases (1 Item)

Check #10070 - M Pierce inc	07/11/2022	3,558.00
-----------------------------	------------	----------

Total		3,558.00
--------------	--	-----------------

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10404-2: DCOL City National Bank Prime MM		405,486.81
---	--	------------

Less Unreconciled Deposits		0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
--	--	------

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

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

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

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

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

Plus Unreconciled Checks Voided after Reconciliation Period		0.00
---	--	------

Adjusted Cash Balance		405,486.81
------------------------------	--	-------------------

Bank Statement Balance on 07/31/2022		405,486.81
--------------------------------------	--	------------

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:	\$382,481.18
Last Statement:	June 30, 2022	Ending Balance:	\$405,486.81
This Statement:	July 29, 2022	Average Ledger Balance:	\$402,823.46
		Low Balance:	\$396,431.12
		Interest Earned This Period:	\$48.01
		Interest Earned 2022:	\$317.29
		Days In Period:	29
		Annual Percentage Yield Earned:	0.15%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			382,481.18
07-01	Webxfr Fr Assoc Int No 863206	13,949.94		396,431.12
07-11	Office Deposit	656.93		397,088.05
07-11	Office Deposit	11,908.75		408,996.80
07-15	Check # 10070		3,558.00	405,438.80
07-29	Interest	48.01		405,486.81
07-29	Ending totals	26,563.63	3,558.00	405,486.81

Checks

Number	Date	Amount	Number	Date	Amount
10070	07-15	3,558.00			

* Skip In Check Sequence

Continued on the next page

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mortgage expertise
at your side.

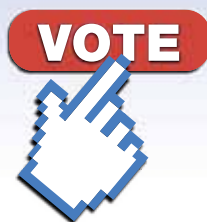
SCAN THE CODE TO APPLY



NMLS 412469



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City National Bank is pleased
to be considered for the
Daily Business Review's
"Best Of" list.

We would be honored if you would vote
for City National Bank in the following
categories: #21-#27



VOTE

21 through 27

You can complete the entire survey, or simply vote
in these categories. Voting starts on August 1 and
ends on August 26, 2022.

Vote by visiting
<https://www.surveymonkey.com/r/BestofDBR2022>
or by using the QR code.

Check # 10070 Amount: \$3,558.00 Date: 07/15/2022

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

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134
Date: 07/14/2022

10070

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

M PIERCE INC \$3,558.00

*** THREE THOUSAND, FIVE HUNDRED FIFTY-EIGHT AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO Roof repair at 4959 NW 95 Doral

10070 1056004367 0742727576

Check # 10070 Amount: \$3,558.00 Date: 07/15/2022

ENDORSE HERE

PAY TO THE ORDER OF
BANK OF AMERICA
NATIONAL ASSOCIATION
FOR DEPOSIT ONLY
MA PIERCE INC
226089944

Seq: 78
Batch: 413665
Date: 07/14/22

0032045800
2022-07-15

See 88978 07/14/22
BAL: 413665 CC: 0750000935
DT: 07/14/2022 12:00:00
CC: 0000000000 00 000 000

FEDERAL RESERVE BOARD OF GOVERNORS INC. CC