

Balance Sheet

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

As of: 11/30/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
City National Bank Operating Cash	43,976.22
Total Operating Funds	43,976.22
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	497,429.43
DCOL Amtrust Bank - CD	250,020.82
DCOL Professional Bank - CD	250,788.33
DCOL International Finance Bank - New CD	250,283.70
DCOL Bank OZK - MM	250,250.11
DCOL Amerant Bank MM	250,815.54
Total DCOL Cash Reserve Funds	1,749,587.93
Total Cash	1,793,564.15
Prepaid Insurance	213,034.75
DCOL Due to/from Reserves	-190,022.39
RECEIVABLES	
Receivables	2,190.00
Total RECEIVABLES	2,190.00
TOTAL ASSETS	1,818,766.51
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	31,835.91
Current Liabilities	
Prepaid Assessments	7,403.04
Accrued Expenses	700.00
Security Deposits	27,570.00
Total Current Liabilities	35,673.04
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,911,597.64
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-190,022.39
Total DCOL Long Term Liabilities	1,749,587.93
Total Liabilities	1,817,096.88
Capital	
Calculated Retained Earnings	0.33
Calculated Prior Years Retained Earnings	1,669.30
Total Capital	1,669.63
TOTAL LIABILITIES & CAPITAL	1,818,766.51

Annual Budget - Comparative

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

As of: Nov 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%	964,920.00	965,190.82	-270.82	-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	100.00	0.00	100.00	0.00%	1,200.00	0.00	1,200.00	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	2.72	0.00	2.72	0.00%	42.21	0.00	42.21	0.00%	0.00
Total Operating Income	87,822.72	87,744.62	78.10	0.09%	967,004.21	965,190.82	1,813.39	0.19%	1,052,935.44
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	7,700.00	7,700.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	550.00	550.00	100.00%	0.00	6,050.00	6,050.00	100.00%	6,600.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.83	1,754.83	20.01%	98,225.98	96,479.17	-1,746.81	-1.81%	105,250.00
DCOL Management Fees	4,583.33	4,583.33	0.00	0.00%	50,416.63	50,416.67	0.04	0.00%	55,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	7,480.00	7,480.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	333.33	333.33	100.00%	5,390.00	3,666.67	-1,723.33	-47.00%	4,000.00
DCOL Doral Common Corp. Share	18,283.09	18,283.08	-0.01	0.00%	201,113.99	201,113.98	-0.01	0.00%	219,397.06
DCOL Fertilizing	1,339.00	1,341.66	2.66	0.20%	14,729.00	14,758.34	29.34	0.20%	16,100.00
DCOL Trash Removal	6,243.63	4,166.66	-2,076.97	-49.85%	59,633.38	45,833.34	-13,800.04	-30.11%	50,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	16,224.00	16,500.00	276.00	1.67%	18,000.00
DCOL TV Cable Services	10,244.12	10,041.66	-202.46	-2.02%	108,730.62	110,458.34	1,727.72	1.56%	120,500.00
DCOL Storm Drain Cleaning	0.00	150.41	150.41	100.00%	0.00	1,654.59	1,654.59	100.00%	1,805.00
DCOL Irrigation Maintenance	700.00	700.00	0.00	0.00%	7,700.00	7,700.00	0.00	0.00%	8,400.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total DCOL Contracted Services	49,789.17	51,800.96	2,011.79	3.88%	577,343.60	569,811.10	-7,532.50	-1.32%	621,612.06
DCOL Utilities									
DCOL Utilities: Electricity	493.60	666.66	173.06	25.96%	7,058.80	7,333.34	274.54	3.74%	8,000.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	1,658.02	1,375.00	-283.02	-20.58%	1,500.00
Total DCOL Utilities	493.60	791.66	298.06	37.65%	8,716.82	8,708.34	-8.48	-0.10%	9,500.00
DCOL Insurance									
DCOL Property w/wind	20,159.05	10,901.23	-9,257.82	-84.92%	138,429.26	119,913.62	-18,515.64	-15.44%	130,814.85
DCOL Directors & Officers	167.25	150.75	-16.50	-10.95%	1,691.25	1,658.25	-33.00	-1.99%	1,809.00
DCOL Crime	158.33	158.33	0.00	0.00%	1,741.63	1,741.67	0.04	0.00%	1,900.00
DCOL Umbrella Insurance	141.73	131.50	-10.23	-7.78%	1,466.96	1,446.50	-20.46	-1.41%	1,578.00
DCOL General Liability	627.20	574.52	-52.68	-9.17%	6,424.56	6,319.78	-104.78	-1.66%	6,894.30
DCOL Insurance Appraisal	0.00	41.66	41.66	100.00%	0.00	458.34	458.34	100.00%	500.00
DCOL Workers Compensation	49.92	51.33	1.41	2.75%	561.81	564.67	2.86	0.51%	616.00
Total DCOL Insurance	21,303.48	12,009.32	-9,294.16	-77.39%	150,315.47	132,102.83	-18,212.64	-13.79%	144,112.15
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	1,500.00	3,850.00	2,350.00	61.04%	4,200.00
DCOL Legal Fees	0.00	833.33	833.33	100.00%	177.60	9,166.67	8,989.07	98.06%	10,000.00
Total DCOL Professional Services	0.00	1,183.33	1,183.33	100.00%	1,677.60	13,016.67	11,339.07	87.11%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.16	5.16	100.00%	61.25	56.84	-4.41	-7.76%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	250.00	229.17	-20.83	-9.09%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	25.99	25.99	100.00%	311.25	286.01	-25.24	-8.82%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	1,564.75	1,666.66	101.91	6.11%	20,161.70	18,333.34	-1,828.36	-9.97%	20,000.00
DCOL Pool Repair &	0.00	166.66	166.66	100.00%	2,645.23	1,833.34	-811.89	-44.28%	2,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Maintenance									
DCOL Roof Repair	2,490.00	3,750.00	1,260.00	33.60%	34,090.00	41,250.00	7,160.00	17.36%	45,000.00
DCOL Landscape Improvements	1,340.00	1,500.00	160.00	10.67%	11,781.75	16,500.00	4,718.25	28.60%	18,000.00
Total DCOL Repair & Maintenance	5,394.75	7,083.32	1,688.57	23.84%	68,678.68	77,916.68	9,238.00	11.86%	85,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	100.00%	1,398.92	5,500.00	4,101.08	74.57%	6,000.00
DCOL Misc. Admin. Expenses	61.50	37.50	-24.00	-64.00%	1,491.94	412.50	-1,079.44	-261.68%	450.00
DCOL Postage	13.26	25.00	11.74	46.96%	191.63	275.00	83.37	30.32%	300.00
DCOL Office Supplies	32.52	50.00	17.48	34.96%	425.23	550.00	124.77	22.69%	600.00
DCOL Copies	82.80	83.33	0.53	0.64%	1,016.40	916.67	-99.73	-10.88%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	412.50	412.50	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	300.00	275.00	-25.00	-9.09%	300.00
DCOL Bank Service Charge	45.00	41.66	-3.34	-8.02%	507.00	458.34	-48.66	-10.62%	500.00
DCOL Storage	50.00	50.00	0.00	0.00%	550.00	550.00	0.00	0.00%	600.00
DCOL Website Maintenance	130.00	50.00	-80.00	-160.00%	630.00	550.00	-80.00	-14.55%	600.00
Total DCOL Miscellaneous Expenses	415.08	899.99	484.91	53.88%	6,511.12	9,900.01	3,388.89	34.23%	10,800.00
DCOL Provisions for Reserve									
DCOL General Reserves	13,543.63	13,543.62	-0.01	0.00%	148,979.93	148,979.91	-0.02	0.00%	162,523.53
DCOL Inflation Rate Reserves	406.31	406.30	-0.01	0.00%	4,469.41	4,469.40	-0.01	0.00%	4,875.70
Total DCOL Provisions for Reserve	13,949.94	13,949.92	-0.02	0.00%	153,449.34	153,449.31	-0.03	0.00%	167,399.23
Total Operating Expense	91,346.02	87,744.49	-3,601.53	-4.10%	967,003.88	965,190.95	-1,812.93	-0.19%	1,052,935.44
Total Operating Income	87,822.72	87,744.62	78.10	0.09%	967,004.21	965,190.82	1,813.39	0.19%	1,052,935.44
Total Operating Expense	91,346.02	87,744.49	-3,601.53	-4.10%	967,003.88	965,190.95	-1,812.93	-0.19%	1,052,935.44
NOI - Net Operating Income	-3,523.30	0.13	-3,523.43	-2,710,330.77%	0.33	-0.13	0.46	353.85%	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	87,822.72	87,744.62	78.10	0.09%	967,004.21	965,190.82	1,813.39	0.19%	1,052,935.44
Total Expense	91,346.02	87,744.49	-3,601.53	-4.10%	967,003.88	965,190.95	-1,812.93	-0.19%	1,052,935.44
Net Income	-3,523.30	0.13	-3,523.43	-2,710,330.77%	0.33	-0.13	0.46	353.85%	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: 11/30/2022

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1703 - Marty, Rolando									
Marty, Rolando	11/01/2022	11/01/2022	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 202 - Samlut, Rafael									
Samlut, Rafael	11/01/2022	11/01/2022	4001	Assessment Fees	1,020.00	1,020.00	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	11/01/2022	11/01/2022	4001	Assessment Fees	1,020.00	1,020.00	0.00	0.00	0.00
Total					2,190.00	2,190.00	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: 11/30/2022

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
Juan Moreno	20.00
Community Association Screenings	61.50
First Image Consulting, Inc	180.00
Florida Umbrella Repairs & Sales c/o Ivan Rios	320.00
TROPIC SUNSHINE PROPERTIES INC.	360.00
FPL	493.60
Luis Enterprises LLC	700.00
Golden Island Services Corp	720.00
Green Island Lawn & Pest, Inc	1,339.00
Gerstle, Rosen & Goldenberg, P.A.	1,500.00
My Lawn Service Inc.	1,875.00
Odrasil, Inc	1,897.50
Picazzo Painting Corp	2,600.00
Doral Management	5,175.68
Waste Connections of Florida	6,243.63
M Pierce inc	8,350.00
	31,835.91
Total	31,835.91

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: 11/30/2022

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
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	65.00
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	385.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	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
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	1,020.00
1304	9353 NW 50 Doral Circle North Doral, FL 33178	Vicente, Oscar	1,020.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	1,595.00
			7,403.04
Total			7,403.04

Check Register

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

Date Range: 11/01/2022 to 11/30/2022

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	5434	Yes	11/07/2022	Bortz Electric, Inc	1,050.00	The light pole#11 on the east side. was hit and knock down and the concrete base was damaged I needed to replace it. The light pole was ok but the light fixture was damaged. #1 I replaced the concrete slab and reinstalled the light pole and new light fixt
Doral Colony Homeowners Association, Inc - Operating	5435	Yes	11/07/2022	Crazy Bee Man, LLC	341.25	Eradicate and remove beehive from the electrical box on the ground. Sprayed and removed the honeycombs from inside electrical box.
Doral Colony Homeowners Association, Inc - Operating	5436	Yes	11/07/2022	Fast-Dry Courts, Inc.	950.00	Pressure clean two asphalt tennis court, in one battery, measuring 120'x120' for the total cost
Doral Colony Homeowners Association, Inc - Operating	5437	Yes	11/07/2022	Florida Umbrella Repairs & Sales c/o Ivan Rios	201.00	3 Chairs (replacing fabric)
Doral Colony Homeowners Association, Inc - Operating	5438	Yes	11/07/2022	Juan Moreno	405.00	Replacement of street light bulbs
Doral Colony Homeowners Association, Inc - Operating	5439	Yes	11/07/2022	Juan Moreno	150.00	Painting.- Mailing hall 48 terr
Doral Colony Homeowners Association, Inc - Operating	5440	Yes	11/07/2022	Juan Moreno	60.00	Installation of Sewer cover
Doral Colony Homeowners Association, Inc - Operating	5441	Yes	11/07/2022	Juan Moreno	50.00	Unlock Mens bathroom pool cabana
Doral Colony Homeowners Association, Inc - Operating	5442	Yes	11/07/2022	McGrath Property Services	680.00	November 2022 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5443	Yes	11/07/2022	McGrath Property Services	587.00	Disassemble pool circulation pump and remove defective/leaking housing assembly. Provide & install a new Tristar 3-HP pump housing assembly (including strainer basket & gasket) as required. Reassemble pump and start / check all pool circulation
Doral Colony Homeowners Association, Inc - Operating	5444	Yes	11/07/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 10/22/2022
Doral Colony Homeowners Association, Inc - Operating	5445	Yes	11/07/2022	My Lawn Service Inc.	3,508.00	Maintenance Service for 11/08/2022
Doral Colony Homeowners Association, Inc - Operating	5447	Yes	11/07/2022	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services - November 2022
Doral Colony Homeowners Association, Inc - Operating	5448	Yes	11/07/2022	Waste Connections of Florida	5,433.91	Services from 10/01/2022 to 10/31/2022

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5449	Yes	11/07/2022	Doral Colony HOA	21,303.47	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5450	Yes	11/14/2022	Doral Colony HOA	21,303.47	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5451	Yes	11/14/2022	Doral Common Corporation	18,283.09	Doral Common Corp - 2022
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/15/2022	FPL	480.22	Services from Sept 30 2022 to Oct 31, 2022
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/16/2022	Comcast	10,244.12	Services from 11/01/22 to 11/30/22
					89,238.53	
Total					89,238.53	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	11/30/2022

Summary

Bank Statement Starting Balance on 10/31/2022	76,038.30
Cleared Deposits and other Increases	83,807.72
Cleared Checks and other Decreases	113,649.80
Cleared ACH Batches and Reversals	0.00
Cleared Balance	46,196.22

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (5 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
Total		2,220.00

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 (18 Items)

Deposit #947	11/01/2022	3,060.00
Deposit #948	11/02/2022	2,040.00
Deposit #949	11/04/2022	2,040.00
Deposit #950	11/04/2022	2,040.00
Deposit #951	11/07/2022	1,020.00
Deposit #952	11/04/2022	1,020.00
Deposit #953	11/09/2022	1,020.00
Deposit #954	11/08/2022	1,020.00
Deposit #955	11/10/2022	58,140.00
Deposit #956	11/10/2022	3,095.00
Deposit #957	11/11/2022	2,040.00
Deposit #958	11/14/2022	2,040.00
Deposit #959	11/15/2022	2,040.00
Deposit #960	11/25/2022	1,050.00
Deposit #961	11/29/2022	100.00
Deposit #962	11/30/2022	1,020.00
Deposit #977	11/23/2022	1,020.00
Journal Entry - Interest Earned	11/30/2022	2.72

Total **83,807.72**

Cleared Checks and other Decreases (26 Items)

Check #5406 - Juan Moreno	09/26/2022	35.00
Check #5422 - My Lawn Service Inc.	10/17/2022	3,508.00
Check #5423 - My Lawn Service Inc.	10/17/2022	250.00
Check #5428 - Jorge Diaz	10/21/2022	2,040.00
Check #5429 - Doral Management	10/21/2022	4,583.33
Check #5434 - Bortz Electric, Inc	11/07/2022	1,050.00
Check #5435 - Crazy Bee Man, LLC	11/07/2022	341.25
Check #5436 - Fast-Dry Courts, Inc.	11/07/2022	950.00
Check #5437 - Florida Umbrella Repairs & Sales c/o Ivan Rios	11/07/2022	201.00
Check #5438 - Juan Moreno	11/07/2022	405.00
Check #5439 - Juan Moreno	11/07/2022	150.00
Check #5440 - Juan Moreno	11/07/2022	60.00
Check #5441 - Juan Moreno	11/07/2022	50.00
Check #5442 - McGrath Property Services	11/07/2022	680.00
Check #5443 - McGrath Property Services	11/07/2022	587.00
Check #5444 - My Lawn Service Inc.	11/07/2022	3,508.00
Check #5445 - My Lawn Service Inc.	11/07/2022	3,508.00
Check #5447 - TROPIC SUNSHINE PROPERTIES INC.	11/07/2022	700.00
Check #5448 - Waste Connections of Florida	11/07/2022	5,433.91
Check #5449 - Doral Colony HOA	11/07/2022	21,303.47
Check #5450 - Doral Colony HOA	11/14/2022	21,303.47
Check #5451 - Doral Common Corporation	11/14/2022	18,283.09
Check #Direct Debit - Comcast	11/16/2022	10,244.12
Check #Direct Debit - FPL	11/15/2022	480.22
Journal Entry - November 2022 - Transfer to Reserves 2022	11/01/2022	13,949.94
Journal Entry - Bank Fee	11/30/2022	45.00

Total **113,649.80**

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
Cash Accounts	
1010: City National Bank Operating Cash	43,976.22
1012: Security Deposit Cash	0.00
Total Cash Balance	43,976.22
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	2,220.00
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	46,196.22
Bank Statement Balance on 11/30/2022	46,196.22
	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:11791 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$76,038.30
Last Statement:	October 31, 2022	Ending Balance:	\$46,196.22
This Statement:	November 30, 2022	Average Ledger Balance:	\$66,150.11
		Low Balance:	\$43,003.50
		Interest Earned This Period:	\$2.72
		Interest Earned 2022:	\$42.21
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			76,038.30
11-01	Lockbox Deposit	3,060.00		79,098.30
11-01	Webxfr To Comm Int Chk 727576		13,949.94	65,148.36
11-01	Check # 5428		2,040.00	63,108.36
11-02	Lockbox Deposit	2,040.00		65,148.36
11-04	Lockbox Deposit	1,020.00		66,168.36
11-04	Paylease.com Credit 282721371	2,040.00		68,208.36
11-04	Office Deposit	2,040.00		70,248.36
11-04	Check # 5429		4,583.33	65,665.03
11-07	Paylease.com Credit 283194874	1,020.00		66,685.03
11-08	Lockbox Deposit	1,020.00		67,705.03
11-09	Paylease.com Credit 283993981	1,020.00		68,725.03
11-10	Lockbox Deposit	3,095.00		71,820.03
11-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	58,140.00		129,960.03
11-10	Check # 5437		201.00	129,759.03

Continued on the next page

Thank you
for voting
for City National
Bank!

City National Bank is a Hall of Fame
member for having placed at the top
of each category for eleven years.

- Best Private Bank
- Best Business Bank
- Best Bank for Commercial
Real Estate Lending
- Best Community Bank
- Best Bank for Jumbo Loans
- Best Foreign National
Mortgage Lenders



Join us on
social media!



HAPPY

Holidays

Wishing you and yours a happy holiday season!
We look forward to a new year together.

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-14	Lockbox Deposit	2,040.00		131,799.03
11-14	Office Deposit	2,040.00		133,839.03
11-14	Check # 5406		35.00	133,804.03
11-14	Check # 5443		587.00	133,217.03
11-14	Check # 5442		680.00	132,537.03
11-14	Check # 5422		3,508.00	129,029.03
11-14	Check # 5448		5,433.91	123,595.12
11-15	Lockbox Deposit	2,040.00		125,635.12
11-15	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		38.16	125,596.96
11-15	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		51.70	125,545.26
11-15	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		76.35	125,468.91
11-15	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		79.60	125,389.31
11-15	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		234.41	125,154.90
11-15	Check # 5451		18,283.09	106,871.81
11-15	Check # 5449		21,303.47	85,568.34
11-15	Check # 5450		21,303.47	64,264.87
11-15	Monthly Service Fee		45.00	64,219.87
11-16	Comcast 8495600 Xxxxx0552 8562117		10,244.12	53,975.75
11-16	Check # 5436		950.00	53,025.75
11-16	Check # 5434		1,050.00	51,975.75
11-18	Check # 5423		250.00	51,725.75
11-18	Check # 5444		3,508.00	48,217.75
11-18	Check # 5445		3,508.00	44,709.75
11-21	Check # 5441		50.00	44,659.75
11-21	Check # 5440		60.00	44,599.75
11-21	Check # 5439		150.00	44,449.75
11-21	Check # 5438		405.00	44,044.75
11-21	Check # 5447		700.00	43,344.75
11-22	Check # 5435		341.25	43,003.50
11-23	Lockbox Deposit	1,020.00		44,023.50
11-25	Lockbox Deposit	1,050.00		45,073.50
11-29	Office Deposit	100.00		45,173.50
11-30	Lockbox Deposit	1,020.00		46,193.50
11-30	Interest	2.72		46,196.22
11-30	Ending totals	83,807.72	113,649.80	46,196.22

Checks

Number	Date	Amount	Number	Date	Amount
5406*	11-14	35.00	5440	11-21	60.00
5422	11-14	3,508.00	5441	11-21	50.00
5423*	11-18	250.00	5442	11-14	680.00
5428	11-01	2,040.00	5443	11-14	587.00
5429*	11-04	4,583.33	5444	11-18	3,508.00
5434	11-16	1,050.00	5445*	11-18	3,508.00
5435	11-22	341.25	5447	11-21	700.00
5436	11-16	950.00	5448	11-14	5,433.91
5437	11-10	201.00	5449	11-15	21,303.47
5438	11-21	405.00	5450	11-15	21,303.47
5439	11-21	150.00	5451	11-15	18,283.09

* Skip In Check Sequence

Regions Bank >062000019<

2022111052430205494 06 1351
Regione Bank >062000019<

0092541224
2022-11-15

Check # 5422 Amount: \$3,508.00 Date: 11/14/2022

[illegible]

Check # 5423 Amount: \$250.00 Date: 11/18/2022

[illegible]

Check # 5428 Amount: \$2,040.00 Date: 11/01/2022

[illegible]

Check # 5429 Amount: \$4,583.33 Date: 11/04/2022

572116143269 084738 20221103 00000000418863206
 TRN_DEBIT VARIZA 4583.33
 Doral 0021 94604 5721 0002 0035

Check # 5434 Amount: \$1,050.00 Date: 11/16/2022

003810-12-11/15/2032 3618-9521
8940630-010010140

RECEIVED
PORT ELECTRIC INC
10007028338

DATE RECEIVED:
FBI - NEW YORK
0092713756
2622-11-18

Check # 5435 Amount: \$341.25 Date: 11/22/2022

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

City National Bank
2835 S. Louisiana Road
Coral Gables, FL 33134
Date: 11/07/2022

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

Pay to the order of: **CRAZY BEE MAN, LLC** \$341.25
THREE HUNDRED FORTY-ONE AND 25/100 DOLLARS

Crazy Bee Man, LLC
1201 W 53th St
Miami, FL 33144

MEMO: Equitable and remove business fee.

5435# 1066004357# 0418853205#

Check # 5435 Amount: \$341.25 Date: 11/22/2022

2022112162066528083 04 0604

Regions Bank >062000019<

2022112162066528083 04 0604
Regions Bank >062000019<0092034561
2022-11-22Crazy Bee Man
Over the top

Check # 5436 Amount: \$950.00 Date: 11/16/2022

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

City National Bank
2835 S. Louisiana Road
Coral Gables, FL 33134
Date: 11/07/2022

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

Pay to the order of: **FAST-DRY COURTS, INC.** \$950.00
NINE HUNDRED FIFTY AND 00/100 DOLLARS

Fast-Dry Courts, Inc.
410 NW 12th Avenue
Pompano Beach, FL 33069

MEMO: Prescribe clean and sealant floor.

5436# 1066004357# 0418853205#

Check # 5436 Amount: \$950.00 Date: 11/16/2022

0092101121< 11/16/2022 0:59:47:41

FAST-DRY COURTS, INC.

Pay to the Order of: SUNTRUST

For Deposit Only

0092101121< 11/16/2022 0:59:47:41

0092101121< 11/16/2022 0:59:47:41

0092101121< 11/16/2022 0:59:47:41

Check # 5437 Amount: \$201.00 Date: 11/10/2022

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

City National Bank
2835 S. Louisiana Road
Coral Gables, FL 33134
Date: 11/07/2022

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

Pay to the order of: **FLORIDA UMBRELLA REPAIRS & SALES C/O IVAN ROS** \$201.00
TWO HUNDRED ONE AND 00/100 DOLLARS

Florida Umbrella Repairs & Sales c/o Ivan Ros
16491 SW 46th St
Miami, FL 33022

MEMO: 3 Chairs cushion repair.

5437# 1066004357# 0418853205#

Check # 5437 Amount: \$201.00 Date: 11/10/2022

0092101121< 11/10/2022 0:59:47:41

FLORIDA UMBRELLA REPAIRS & SALES C/O IVAN ROS

Pay to the Order of: SUNTRUST

For Deposit Only

0092101121< 11/10/2022 0:59:47:41

0092101121< 11/10/2022 0:59:47:41

0092101121< 11/10/2022 0:59:47:41

Check # 5438 Amount: \$405.00 Date: 11/21/2022

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

City National Bank
2835 S. Louisiana Road
Coral Gables, FL 33134
Date: 11/07/2022

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

Pay to the order of: **JUAN MORENO** \$405.00
FOUR HUNDRED FIVE AND 00/100 DOLLARS

Juan Moreno
1178 NW 25th Av
Miami, FL 33125

MEMO: Replacement of street front bulbs.

5438# 1066004357# 0418853205#

Check # 5438 Amount: \$405.00 Date: 11/21/2022

20221118624396286604 06 1527

Regions Bank >062000019<

20221118624396286604 06 1527
Regions Bank >062000019<0092042503
2022-11-21

Check # 5439 Amount: \$150.00 Date: 11/21/2022

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

City National Bank
2835 S. Louisiana Road
Coral Gables, FL 33134
Date: 11/07/2022

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

Pay to the order of: **JUAN MORENO** \$150.00
ONE HUNDRED FIFTY AND 00/100 DOLLARS

Juan Moreno
1178 NW 25th Av
Miami, FL 33125

MEMO: Polishing - Hallway hall 48 way

5439# 1066004357# 0418853205#

Check # 5439 Amount: \$150.00 Date: 11/21/2022

20221118624396286605 06 1527

Regions Bank >062000019<

20221118624396286605 06 1527
Regions Bank >062000019<0092042503
2022-11-21

Check # 5440 Amount: \$60.00 Date: 11/21/2022

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

City National Bank
2835 S. Louisiana Road
Coral Gables, FL 33134
Date: 11/07/2022

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

Pay to the order of: **JUAN MORENO** \$60.00
SIXTY AND 00/100 DOLLARS

Juan Moreno
1178 NW 25th Av
Miami, FL 33125

MEMO: Installation of Street power

5440# 1066004357# 0418853205#

Check # 5440 Amount: \$60.00 Date: 11/21/2022

20221118624396286606 06 1527

Regions Bank >062000019<

20221118624396286606 06 1527
Regions Bank >062000019<0092042504
2022-11-21

JUAN MORENO

Check # 5441 Amount: \$50.00 Date: 11/21/2022

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

Doral Colony Homeowners Association, Inc. - Operating
5800 NW 112 Ave, Unit 18
Doral, FL 33172

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

Date: 11/07/2022

441

Pay to the order of: JUAN MORENO
*** FIFTY AND 00/100 DOLLARS

Juan Moreno
1178 NW 20th Av
Miami, FL 33145

\$50.00

m 310 2

FINANCED BY

MEMO: Unpaid Memo: 11/21/2022

5441 11065004367 0418863206

Check # 5441 Amount: \$50.00 Date: 11/21/2022

20221118624396266607 06 1527

Regions Bank >06200019<

20221118624396266607 06 1527
Regions Bank >06200019<

008259084
2022-11-14

Check # 5442 Amount: \$680.00 Date: 11/14/2022

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

Doral Colony Homeowners Association, Inc. - Operating
5800 NW 112 Ave, Unit 18
Doral, FL 33172

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

Date: 11/07/2022

442

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

McGrath Property Services
5167 NW 107th St Suite #H-30
Miami, FL 33195

\$680.00

m 310 2

FINANCED BY

MEMO: November 2022 Pool Rentals

5442 11065004367 0418863206

Check # 5442 Amount: \$680.00 Date: 11/14/2022

Seq: 3
Dep: 601065
Date: 11/10/22

008259084
2022-11-14

For Deposit Only to
MCGRATH PROPERTY SERVICES
Deposited by: TM BANK, INC. -
MEMO: 11/10/22
008259084
2022-11-14

Check # 5443 Amount: \$587.00 Date: 11/14/2022

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

Doral Colony Homeowners Association, Inc. - Operating
5800 NW 112 Ave, Unit 18
Doral, FL 33172

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

Date: 11/07/2022

443

Pay to the order of: MCGRATH PROPERTY SERVICES
*** FIVE HUNDRED EIGHTY-SEVEN AND 00/100 DOLLARS

McGrath Property Services
5167 NW 107th St Suite #H-30
Miami, FL 33195

\$587.00

m 310 2

FINANCED BY

MEMO: Disposable pool cleaning serv.

5443 11065004367 0418863206

Check # 5443 Amount: \$587.00 Date: 11/14/2022

Seq: 2
Dep: 601065
Date: 11/10/22

008259084
2022-11-14

For Deposit Only to
MCGRATH PROPERTY SERVICES
Deposited by: TM BANK, INC. -
MEMO: 11/10/22
008259084
2022-11-14

Check # 5444 Amount: \$3,508.00 Date: 11/18/2022

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

Doral Colony Homeowners Association, Inc. - Operating
5800 NW 112 Ave, Unit 18
Doral, FL 33172

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

Date: 11/17/2022

444

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

My Lawn Service Inc.
1100 S. W. 11th St
Miami, FL 33134

\$3,508.00

m 310 2

FINANCED BY

MEMO: Lawn maintenance

5444 11065004367 0418863206

Check # 5444 Amount: \$3,508.00 Date: 11/18/2022

For deposit only
008259084
2022-11-14

For Deposit Only to
MY LAWN SERVICE
Deposited by: TM BANK, INC. -
MEMO: 11/18/22
008259084
2022-11-14

Check # 5445 Amount: \$3,508.00 Date: 11/18/2022

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

Doral Colony Homeowners Association, Inc. - Operating
5800 NW 112 Ave, Unit 18
Doral, FL 33172

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

Date: 11/17/2022

445

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

My Lawn Service Inc.
1100 S. W. 11th St
Miami, FL 33134

\$3,508.00

m 310 2

FINANCED BY

MEMO: Lawn maintenance

5445 11065004367 0418863206

Check # 5445 Amount: \$3,508.00 Date: 11/18/2022

For deposit only
008259084
2022-11-14

For Deposit Only to
MY LAWN SERVICE
Deposited by: TM BANK, INC. -
MEMO: 11/18/22
008259084
2022-11-14

Check # 5447 Amount: \$700.00 Date: 11/21/2022

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

Doral Colony Homeowners Association, Inc. - Operating
5800 NW 112 Ave, Unit 18
Doral, FL 33172

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

Date: 11/07/2022

447

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

TROPIC SUNSHINE PROPERTIES INC.
1900 S.W. 11th St
Coral Gables, FL 33134

\$700.00

m 310 2

FINANCED BY

MEMO: Tropic Sunshine Properties - November

5447 11065004367 0418863206

Check # 5447 Amount: \$700.00 Date: 11/21/2022

572116149188 120312 20221118 000000000418963206
TRN_DEBIT VARIZA 700.00
Doral 0021 94004 5721 0002 0397

008259084
2022-11-14

For Deposit Only to
TROPIC SUNSHINE PROPERTIES
Deposited by: TM BANK, INC. -
MEMO: 11/21/22
008259084
2022-11-14

Check # 5448 Amount: \$5,433.91 Date: 11/14/2022

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 11/07/2022

5448

Pay to the order of: WASTE CONNECTIONS OF FLORIDA
FIVE THOUSAND, FOUR HUNDRED THIRTY-THREE AND 91/100 DOLLARS

Waste Connections of Florida
PO Box 538533
Ft. Lauderdale, FL 33353-5333

\$5,433.91

MEMO Insurance Payment

5448 1066004367 0418883306

Check # 5448 Amount: \$5,433.91 Date: 11/14/2022

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 11/07/2022

5448

Pay to the order of: WASTE CONNECTIONS OF FLORIDA
FIVE THOUSAND, FOUR HUNDRED THIRTY-THREE AND 91/100 DOLLARS

Waste Connections of Florida
PO Box 538533
Ft. Lauderdale, FL 33353-5333

\$5,433.91

MEMO Insurance Payment

5448 1066004367 0418883306

Check # 5449 Amount: \$21,303.47 Date: 11/15/2022

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 11/07/2022

5449

Pay to the order of: DORAL COLONY HOA
TWENTY-ONE THOUSAND, THREE HUNDRED THREE AND 47/100 DOLLARS

Doral Colony HOA
3800 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

\$21,303.47

MEMO Insurance Payment

5449 1066004367 0418883306

Check # 5449 Amount: \$21,303.47 Date: 11/15/2022

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 11/07/2022

5449

Pay to the order of: DORAL COLONY HOA
TWENTY-ONE THOUSAND, THREE HUNDRED THREE AND 47/100 DOLLARS

Doral Colony HOA
3800 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

\$21,303.47

MEMO Insurance Payment

5449 1066004367 0418883306

Check # 5450 Amount: \$21,303.47 Date: 11/15/2022

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 11/14/2022

5450

Pay to the order of: DORAL COLONY HOA
TWENTY-ONE THOUSAND, THREE HUNDRED THREE AND 47/100 DOLLARS

Doral Colony HOA
3800 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

\$21,303.47

MEMO Insurance Payment

5450 1066004367 0418883306

Check # 5450 Amount: \$21,303.47 Date: 11/15/2022

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 11/14/2022

5450

Pay to the order of: DORAL COLONY HOA
TWENTY-ONE THOUSAND, THREE HUNDRED THREE AND 47/100 DOLLARS

Doral Colony HOA
3800 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

\$21,303.47

MEMO Insurance Payment

5450 1066004367 0418883306

Check # 5451 Amount: \$18,283.09 Date: 11/15/2022

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 11/14/2022

5451

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

Doral Common Corporation

\$18,283.09

MEMO Doral Common Corp - 2022

5451 1066004367 0418883306

Check # 5451 Amount: \$18,283.09 Date: 11/15/2022

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 11/14/2022

5451

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

Doral Common Corporation

\$18,283.09

MEMO Doral Common Corp - 2022

5451 1066004367 0418883306

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	11/30/2022

Summary

Bank Statement Starting Balance on 10/31/2022	440,813.68
Cleared Deposits and other Increases	56,615.75
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	497,429.43

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 #67	11/15/2022	42,606.94
Journal Entry - November 2022 - Transfer to Reserves 2022	11/01/2022	13,949.94
Journal Entry - Interest Earned	11/30/2022	58.87
Total		56,615.75

Cleared Checks and other Decreases (0 Items)

Total	0.00
Cleared ACH Batches and Reversals (0 Items)	
Total	0.00
Cash Accounts	
10404-2: DCOL City National Bank Prime MM	497,429.43
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	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	497,429.43
Bank Statement Balance on 11/30/2022	497,429.43
	In Balance



75
YEARS

WE GROW FLORIDA

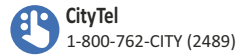
Page:
Account:

1 of 1
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



P:14787 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$440,813.68
Last Statement:	October 31, 2022	Ending Balance:	\$497,429.43
This Statement:	November 30, 2022	Average Ledger Balance:	\$477,487.32
		Low Balance:	\$454,763.62
		Interest Earned This Period:	\$58.87
		Interest Earned 2022:	\$614.30
		Days In Period:	30
		Annual Percentage Yield Earned:	0.15%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			440,813.68
11-01	Webxfr Fr Assoc Int No 863206	13,949.94		454,763.62
11-15	Office Deposit	42,606.94		497,370.56
11-30	Interest	58.87		497,429.43
11-30	Ending totals	56,615.75	0.00	497,429.43

**Thank you
for voting
for City National
Bank!**

City National Bank is a Hall of Fame
member for having placed at the top
of each category for eleven years.

- Best Private Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Community Bank
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lenders



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social media!**



HAPPY

Holidays

Wishing you and yours a happy **holiday season!**
We look forward to a new year together.

ADDRESS SERVICE REQUESTED

>001002 5666436 0001 092466 10Z

01068795
M211DORAL 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



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	1000052912	\$250,815.54

Business Money Market - 1000052912

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$250,357.55
	1 Credit(s) This Period	\$462.99
	1 Debit(s) This Period	\$5.00
11/30/2022	Ending Balance	\$250,815.54
	Service Charges	\$5.00

Interest Summary

Description	Amount
Interest Earned From 11/01/2022 Through 11/30/2022	
Annual Percentage Yield Earned	2.27%
Interest Days	30
Interest Earned	\$462.99
Interest Paid This Period	\$462.99
Interest Paid Year-to-Date	\$840.54
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$250,357.55

Other Credits

Date	Description	Amount
11/30/2022	Interest Earned	\$462.99

Other Debits

Date	Description	Amount
11/30/2022	Statement Mailing Fee	-\$5.00

Daily Ledger Balance Summary

Date	Balance	Date	Balance
10/31/2022	\$250,357.55	11/30/2022	\$250,815.54

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

AMERANT

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

CHECKS OUTSTANDING					
NUMBER	AMOUNT				
	\$				
TOTAL	\$				

FINAL BALANCE ON
THIS STATEMENT

\$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT

\$ _____

TOTAL

\$ _____

SUBTRACT —

TOTAL CHECKS OUTSTANDING

\$ _____

BALANCE

SHOULD AGREE WITH YOUR
CHECKBOOK BALANCE

\$

IF THE BALANCE ABOVE DOES NOT AGREE
WITH THE BALANCE IN YOUR CHECKBOOK,
VERIFY THAT:

✓
HERE
⇓

DEPOSITS ENTERED ON YOUR CHECK STUB
AGREE WITH THOSE IN THIS STATEMENT

7

ALL BANK CHARGES HAVE BEEN DEDUCTED
ON YOUR CHECKBOOK

7

ALL CHECKS IN THE STATEMENT WERE
DEDUCTED IN YOUR CHECKBOOK

□

ALL CHECKS WERE CORRECTLY RECORDED
ON YOUR CHECKBOOK

9

ALL ADDITIONS AND SUBTRACTIONS ON
YOUR CHECKBOOK ARE CORRECT

□

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT (305) 629-1212 or Write us at PO BOX 226557 Miami, FL 33222-6557 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number and office location.
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.

For Consumer Accounts used primarily for personal, family or household purposes, 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 your 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 other accounts, the Depositor shall exercise reasonable care and promptness in examining each statement of account and shall report to the Bank, within 14 calendar days (60 days for EFT's) after receipt of such statement, any irregularities found therein, including, but not limited to, any unauthorized signatures and alterations. Unless the Depositor notifies the Bank of an irregularity in a statement within 14 days (60 days for EFT's) after receiving it, the Depositor will be deemed to have admitted its correctness and will have waived any right to object to it.

Your Debit Mastercard® or ATM Card also allows you to conduct transactions on the Mastercard, Maestro, Cirrus, Allpoint, Presto!, ACCEL and/or STAR networks, which will generally require you to enter your PIN. Mastercard Zero Liability applies to all transactions, including PIN-based transactions at the point of sale, ATM withdrawals and online or mobile transactions on Mastercard, Maestro and Cirrus-branded transactions.

Investment products are not FDIC insured; are not deposits of the bank; are not guaranteed by the bank and involve investment risks including the possible loss of principal.

For ATM / Check Cards call (305) 629-1360
US Toll Free 1 (888) 629-0810
Venezuela 0 (800) 100-2600
For 24 Hour Banking call (305) 629-1212



Business Money Market - 1000052912 (continued)**Service Charge Summary**

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



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Reconciliation Report

Amerant

Account Name	Doral Colony HOA - Amerant Bank - MM
Account Number	1000052912
Ending Statement Date	11/30/2022

Summary

Bank Statement Starting Balance on 10/31/2022	250,357.55
Cleared Deposits and other Increases	462.99
Cleared Checks and other Decreases	5.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,815.54

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	11/30/2022	462.99
Total		462.99

Cleared Checks and other Decreases (1 Item)		
Journal Entry - Bank Fee	11/30/2022	5.00
Total		5.00

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

Cash Accounts

10424-2: DCOL Amerant Bank MM	250,815.54
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	250,815.54
-----------------------	------------

Bank Statement Balance on 11/30/2022	250,815.54
--------------------------------------	------------

In Balance

Reconciliation Report

International Finance Bank

Account Name	Doral Colony Homeowners Association, Inc - NEW CHK (International Bank)
Account Number	2955
Ending Statement Date	11/15/2022

Summary

Bank Statement Starting Balance on 09/15/2022	250,200.46
Cleared Deposits and other Increases	83.24
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,283.70

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	11/15/2022	83.24
Total		83.24

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	250,283.70
---	------------

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	250,283.70
------------------------------	-------------------

Bank Statement Balance on 11/15/2022	250,283.70
--------------------------------------	------------

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



International Finance Bank

TAILORED SOLUTIONS WITH A HUMAN TOUCH

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

1237009

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

Date 11/15/22
Images

Page 1

CHECKING ACCOUNT

Account Type: DORAL COLONY HOMEOWNERS ASSOCIATION, INC

IFB offers 24/7 online and mobile access for IOS & Android.

Call or email your IFB Preferred Banker to enroll today.

You must enroll before downloading the IFB Mobile Banking app.

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

IFB Bus MMDA Dom		Number of Images	0
Account Number	Acct Ending 2955	Statement Dates	10/17/22 thru 11/15/22
Previous Balance	250,242.56	Days in the statement period	30
Deposits/Credits	.00	Average Ledger Bal	250,242.56
Checks/Debits	.00	Average Collected Bal	250,242.56
Service Charge	.00	Interest Earned	41.14
Interest Paid	41.14	Annual Percentage Yield Earned	0.20%
Current Balance	250,283.70	2022 Interest Paid	283.70

	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
11/15	Interest Deposit	41.14	250,283.70

Interest Rate Summary

Date	Interest Rate
10/16	0.200000%

Reconciliation Report

Bank OZK

Account Name	Doral Colony - Bank OZK - CD
Account Number	2804341228
Ending Statement Date	11/30/2022

Summary

Bank Statement Starting Balance on 10/31/2022	250,229.54
Cleared Deposits and other Increases	20.57
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,250.11

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	11/30/2022	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	250,250.11
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	250,250.11
Bank Statement Balance on 11/30/2022	250,250.11
	In Balance



Call 800-274-4482

Email info@ozk.com

Visit ozk.com

Member FDIC

113718-01A**060582



DORAL COLONY HOMEOWNERS ASSOCIATION INC

RESERVE

3300 NW 112TH AVE, STE 13

DORAL FL 33172-5059

Statement Date: 11/30/2022

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 10/31/22:	250,229.54
PLUS 1 DEPOSITS AND OTHER CREDITS:	20.57
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 11/30/22:	250,250.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	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
11/30	250,250.11						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 228.88

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	250,229.54
INTEREST EARNED:	20.57
INTEREST PAID THIS PERIOD:	20.57
ANNUAL PERCENTAGE YIELD EARNED:	.10%

Suggestions to help you balance your bank statement.

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

[illegible]

Direct all inquiries on your account to:



Bank OZK

CUSTOMER SERVICE CENTER
P.O. BOX 196
OZARK, AR 72949
800-274-4482

In case of errors or questions about your electronic transfers or direct deposits:

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	11/30/2022

Summary

Bank Statement Starting Balance on 10/31/2022	250,438.68
Cleared Deposits and other Increases	349.65
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,788.33

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	11/30/2022	349.65
Total		349.65
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

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

Cash Accounts

10416-2: DCOL Professional Bank - CD	250,788.33
--------------------------------------	------------

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	250,788.33
------------------------------	-------------------

Bank Statement Balance on 11/30/2022	250,788.33
--------------------------------------	------------

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



DORAL COLONY HOMEOWNERS ASSOC INC
3300 NW 112TH AVE UNIT 13
DORAL FL 33172-5059



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2022

Account No.:

X7639 Page: 1

MONEY NEVER SLEEPS MMK BUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/22		250,438.68
Debits		0.00
Interest Added This Statement		349.65 +
Ending Balance On 11/30/22		250,788.33
Annual Percentage Yield Earned	1.71 %	
Interest Paid This Year	788.33	
Average Balance (Ledger)	250,438.68 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/30/22	INTEREST PAID	349.65

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/22 was 250,438.68

Date	Balance	Date	Balance	Date	Balance
11/30/22	250,788.33				

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 11/01/2022 Through 11/30/2022

Continued

4/4030/1

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: \$

ADD

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

Interest: \$

TOTAL: \$

TOTAL: \$

SUBTRACT

► 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.

Member
FDIC



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **11/30/2022**

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.**



End Statement 4/4030/2E

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

Bank balance shown
on this statement \$

Your checkbook
balance: \$

Interest: \$

TOTAL: \$

► Checks outstanding: \$_____

Service Charge: \$

BALANCE : \$ _____ BALANCE : \$ _____

EQUAL HOUSING
LENDER