

Balance Sheet

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

As of: 03/31/2023

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	42,581.03
Total Operating Funds	42,581.03
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	10,335.18
DCOL Amtrust Bank - CD	250,020.82
DCOL Professional Bank - CD	252,994.24
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank MM	253,138.16
DCOL US Century CD	250,000.00
DCOL Bank OZK CD	250,845.60
DCOL First Horizon MM	250,265.53
Total DCOL Cash Reserve Funds	1,767,599.53
Total Cash	1,810,180.56
Prepaid Insurance	127,820.83
DCOL Due to/from Reserves	-113,619.45
RECEIVABLES	
Receivables	1,395.00
Total RECEIVABLES	1,395.00
TOTAL ASSETS	1,825,776.94
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	19,873.77
Current Liabilities	
Accrued Expenses	2,700.00
Security Deposits	27,570.00
Total Current Liabilities	30,270.00
Prepaid Assessments	15,388.04
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,853,206.30
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-113,619.45
Total DCOL Long Term Liabilities	1,767,599.53
Appfolio Clearing Account	-350.94
Total Liabilities	1,832,780.40
Capital	
Calculated Retained Earnings	22,336.39
Calculated Prior Years Retained Earnings	-29,339.85

Balance Sheet

Account Name	Balance
Total Capital	-7,003.46
TOTAL LIABILITIES & CAPITAL	1,825,776.94

Annual Budget - Comparative

Property Groups: Doral Colony homeowners Associations

As of: Mar 2023

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	103,200.00	103,203.73	-3.73	0.00%	309,600.00	309,611.19	-11.19	0.00%	1,238,444.73
Screening Fees Income	300.00	0.00	300.00	0.00%	400.00	0.00	400.00	0.00%	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	0.00%	0.00
Bank Interest	2.63	0.00	2.63	0.00%	8.55	0.00	8.55	0.00%	0.00
Total Operating Income	103,502.63	103,203.73	298.90	0.29%	310,208.55	309,611.19	597.36	0.19%	1,238,444.73
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	2,100.00	2,100.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	666.67	666.67	100.00%	0.00	2,000.01	2,000.01	100.00%	8,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.84	1,754.84	20.01%	21,048.00	26,312.52	5,264.52	20.01%	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	0.00%	15,000.00	15,000.00	0.00	0.00%	60,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	2,040.00	2,040.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	450.00	450.00	100.00%	0.00	1,350.00	1,350.00	100.00%	5,400.00
DCOL Doral Common Corp. Share	20,396.88	20,396.89	0.01	0.00%	61,190.64	61,190.67	0.03	0.00%	244,762.61
DCOL Fertilizing	1,339.00	1,450.00	111.00	7.66%	4,017.00	4,350.00	333.00	7.66%	17,400.00
DCOL Trash Removal	5,831.48	5,416.67	-414.81	-7.66%	17,714.45	16,250.01	-1,464.44	-9.01%	65,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	200.00	4,500.00	4,300.00	95.56%	18,000.00
DCOL TV Cable Services	10,247.67	10,443.34	195.67	1.87%	30,735.91	31,330.02	594.11	1.90%	125,320.00
DCOL Storm Drain Cleaning	0.00	150.42	150.42	100.00%	0.00	451.26	451.26	100.00%	1,805.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	0.00%	2,205.00	2,205.00	0.00	0.00%	8,820.00
Total DCOL Contracted	51,946.03	56,359.83	4,413.80	7.83%	156,251.00	169,079.49	12,828.49	7.59%	676,317.61

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Services									
DCOL Utilities									
DCOL Utilities: Electricity	731.77	691.67	-40.10	-5.80%	1,732.66	2,075.01	342.35	16.50%	8,300.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
Total DCOL Utilities	731.77	816.67	84.90	10.40%	1,732.66	2,450.01	717.35	29.28%	9,800.00
DCOL Insurance									
DCOL Property w/wind	20,159.05	22,473.51	2,314.46	10.30%	60,477.15	67,420.53	6,943.38	10.30%	269,682.04
DCOL Directors & Officers	167.25	167.25	0.00	0.00%	501.75	501.75	0.00	0.00%	2,007.00
DCOL Crime	158.33	158.34	0.01	0.01%	474.99	475.02	0.03	0.01%	1,900.00
DCOL Umbrella Insurance	141.73	141.73	0.00	0.00%	425.19	425.19	0.00	0.00%	1,700.70
DCOL General Liability	627.20	627.20	0.00	0.00%	1,881.60	1,881.60	0.00	0.00%	7,526.40
DCOL Workers Compensation	49.92	49.92	0.00	0.00%	149.76	149.76	0.00	0.00%	599.00
Total DCOL Insurance	21,303.48	23,617.95	2,314.47	9.80%	63,910.44	70,853.85	6,943.41	9.80%	283,415.14
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	1,050.00	1,050.00	100.00%	4,200.00
DCOL Legal Fees	2,178.75	833.34	-1,345.41	-161.45%	2,178.75	2,500.02	321.27	12.85%	10,000.00
Total DCOL Professional Services	2,178.75	1,183.34	-995.41	-84.12%	2,178.75	3,550.02	1,371.27	38.63%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	61.25	5.17	-56.08	-1,084.72%	61.25	15.51	-45.74	-294.91%	62.00
DCOL Pool Permit	0.00	20.84	20.84	100.00%	0.00	62.52	62.52	100.00%	250.00
Total DCOL Taxes, Licenses & Permit	61.25	26.01	-35.24	-135.49%	61.25	78.03	16.78	21.50%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	2,202.16	1,833.34	-368.82	-20.12%	10,819.50	5,500.02	-5,319.48	-96.72%	22,000.00
DCOL Pool Repair & Maintenance	5,700.00	166.67	-5,533.33	-3,319.93%	6,915.00	500.01	-6,414.99	-1,282.97%	2,000.00
DCOL Roof Repair	3,920.00	4,166.67	246.67	5.92%	3,920.00	12,500.01	8,580.01	68.64%	50,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
DCOL Landscape Improvements	200.00	1,500.00	1,300.00	86.67%	800.00	4,500.00	3,700.00	82.22%	18,000.00
Total DCOL Repair & Maintenance	12,022.16	7,666.68	-4,355.48	-56.81%	22,454.50	23,000.04	545.54	2.37%	92,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	100.00%	2,314.00	1,500.00	-814.00	-54.27%	6,000.00
DCOL Misc. Admin. Expenses	187.50	37.50	-150.00	-400.00%	347.50	112.50	-235.00	-208.89%	450.00
DCOL Postage	14.04	25.00	10.96	43.84%	39.78	75.00	35.22	46.96%	300.00
DCOL Office Supplies	36.98	50.00	13.02	26.04%	105.48	150.00	44.52	29.68%	600.00
DCOL Copies	27.00	83.34	56.34	67.60%	236.80	250.02	13.22	5.29%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	112.50	112.50	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	0.00	75.00	75.00	100.00%	300.00
DCOL Bank Service Charge	45.00	50.00	5.00	10.00%	135.00	150.00	15.00	10.00%	600.00
DCOL Storage	50.00	50.00	0.00	0.00%	150.00	150.00	0.00	0.00%	600.00
DCOL Website Maintenance	0.00	70.00	70.00	100.00%	140.00	210.00	70.00	33.33%	840.00
Total DCOL Miscellaneous Expenses	360.52	928.34	567.82	61.17%	3,468.56	2,785.02	-683.54	-24.54%	11,140.00
DCOL Provisions for Reserve									
DCOL General Reserves	12,004.76	12,004.76	0.00	0.00%	36,014.28	36,014.28	0.00	0.00%	144,057.12
DCOL Inflation Rate Reserves	600.24	600.24	0.00	0.00%	1,800.72	1,800.72	0.00	0.00%	7,202.86
Total DCOL Provisions for Reserve	12,605.00	12,605.00	0.00	0.00%	37,815.00	37,815.00	0.00	0.00%	151,259.98
Total Operating Expense	101,208.96	103,203.82	1,994.86	1.93%	287,872.16	309,611.46	21,739.30	7.02%	1,238,444.73
Total Operating Income	103,502.63	103,203.73	298.90	0.29%	310,208.55	309,611.19	597.36	0.19%	1,238,444.73
Total Operating Expense	101,208.96	103,203.82	1,994.86	1.93%	287,872.16	309,611.46	21,739.30	7.02%	1,238,444.73
NOI - Net Operating Income	2,293.67	-0.09	2,293.76	2,548,622.22%	22,336.39	-0.27	22,336.66	8,272,837.04%	0.00
Total Income	103,502.63	103,203.73	298.90	0.29%	310,208.55	309,611.19	597.36	0.19%	1,238,444.73

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Expense	101,208.96	103,203.82	1,994.86	1.93%	287,872.16	309,611.46	21,739.30	7.02%	1,238,444.73
Net Income	2,293.67	-0.09	2,293.76	2,548,622.22%	22,336.39	-0.27	22,336.66	8,272,837.04%	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: All

As of: 03/31/2023

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 108 - Baumann, Claire									
Baumann, Claire	03/10/2023	03/10/2023	2900	Appfolio Clearing Account	130.00	130.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1703 - Marty, Rolando									
Marty, Rolando	03/01/2023	03/01/2023	4001	Assessment Fees	690.00	690.00	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	03/01/2023	03/01/2023	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 904 - Doral Group Ventures, LLC									
Doral Group Ventures, LLC	03/01/2023	03/01/2023	4001	Assessment Fees	540.00	540.00	0.00	0.00	0.00
Total					1,395.00	1,395.00	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: 03/31/2023

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	35.00
Doral Management	128.02
Community Association Screenings	187.50
Delmore Tree Service Company	200.00
Anyway Services LLC	385.00
FPL	731.77
EMILIOS PAINTING LLC	1,200.00
Luis Enterprises LLC	2,205.00
M Pierce inc	3,270.00
McGrath Property Services	5,700.00
Waste Connections of Florida	5,831.48
	19,873.77
Total	19,873.77

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: 03/31/2023

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
108	9324 NW 48 Doral Terrace Doral, FL 33178	Baumann, Claire	130.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	245.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	1,020.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	1,055.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,200.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	1,200.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,200.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	2,125.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	3,600.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	3,600.00
			15,388.04
Total			15,388.04

Check Register

Property Groups: Doral Colony homeowners Associations

Date Range: 03/01/2023 to 03/31/2023

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)	10086	Yes	03/08/2023	CME CONSULTNG LLC	4,050.00	Remaining Balcony Repair at 4961 NW 93 Doral Circle East .
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10087	Yes	03/08/2023	M Pierce inc	49,600.00	Final Payment Roof repair, 100 Scuppers installed as per contract.
Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)	10088	Yes	03/16/2023	Doral Colony HOA	250,000.00	Open MM at First Horizon

303,650.00

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	5538	Yes	03/07/2023	Community Association Screenings	70.00	Screening of purchase application for 9316 NW 50 DC
Doral Colony Homeowners Association, Inc - Operating	5539	Yes	03/07/2023	Doral Management	275.99	Expenses Fee February 2023
Doral Colony Homeowners Association, Inc - Operating	5540	Yes	03/07/2023	Doral Management	175.91	Check requisition.- spray paint mailboxes, pool sign, sunbiz annuak report
Doral Colony Homeowners Association, Inc - Operating	5541	Yes	03/07/2023	Juan Moreno	35.00	Replace 7 bulb light at the pool
Doral Colony Homeowners Association, Inc - Operating	5542	Yes	03/07/2023	McGrath Property Services	680.00	March 2023 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5543	Yes	03/07/2023	McGrath Property Services	628.00	Provide/ install & interlock a new ROLA- CHEM comercial type chloie chemical feeder pump assembly.
Doral Colony Homeowners Association, Inc - Operating	5544	Yes	03/07/2023	McGrath Property Services	587.00	Modify piping to accommodate one new lug type butterfly control valve, provide deiver & install new 4 inch commercial type butterfly control valves
Doral Colony Homeowners Association, Inc - Operating	5545	Yes	03/07/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 03/01/2023
Doral Colony Homeowners Association, Inc - Operating	5546	Yes	03/07/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 03/16/2023
Doral Colony Homeowners Association, Inc - Operating	5547	Yes	03/07/2023	Odrasil, Inc	1,667.50	Work at 5109 NW 93rd D.P.- Replace wood balcony hand rail in pressure treated wood, matching existing.
Doral Colony Homeowners Association, Inc - Operating	5548	Yes	03/07/2023	Odrasil, Inc	1,667.50	Work at 5117 NW 93 rd D.P.. Replace wood balcony hand rail , in pressure treated wood, matching existing. Painting

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						of balcony wood hand rail to match existing.
Doral Colony Homeowners Association, Inc - Operating	5549	Yes	03/07/2023	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services - March 2023
Doral Colony Homeowners Association, Inc - Operating	5550	Yes	03/07/2023	Waste Connections of Florida	5,933.55	Services from 02/01/2023 to 02/28/2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/14/2023	FPL	481.73	Services from Jan 30, 2022 to Feb 28, 2023, Services from Jan 30, 2022 to Feb 28, 2023
Doral Colony Homeowners Association, Inc - Operating	5551	Yes	03/15/2023	Doral Colony HOA	21,303.47	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5552	Yes	03/15/2023	Doral Common Corporation	20,396.88	Doral Common Corp - 2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/16/2023	Comcast	10,247.67	Services from 03/01/23 to 03/31/23
Doral Colony Homeowners Association, Inc - Operating	5553	No	03/16/2023	Claire Baumann	1,055.00	funds returned to the seller - payment received after closing
Doral Colony Homeowners Association, Inc - Operating	5554	No	03/16/2023	Doral Management	5,000.00	Management Fees March 2023
Doral Colony Homeowners Association, Inc - Operating	5555	Yes	03/16/2023	First Image Consulting, Inc	70.00	Website Maintenance January 2023
Doral Colony Homeowners Association, Inc - Operating	5556	Yes	03/16/2023	First Image Consulting, Inc	70.00	Website Maintenance February 2023
Doral Colony Homeowners Association, Inc - Operating	5557	Yes	03/16/2023	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control (March)
Doral Colony Homeowners Association, Inc - Operating	5558	No	03/16/2023	M Pierce inc	650.00	Roof repiar at 9315 nw 50dcn install roof cap at broken PVC lead stack
Doral Colony Homeowners Association, Inc - Operating	5559	Yes	03/16/2023	Odrasil, Inc	1,840.00	Work at 5117 NW 93 rd D.P.. Repair walls that hold tge wood railing was rooten, open walls and replace rotten wood as needed, black wire, stucco with texture, hot stucco sealer and paint.
Doral Colony Homeowners Association, Inc - Operating	5560	Yes	03/16/2023	Sedgwick Valuation Services Division	1,200.00	Insurance Appraisal
Doral Colony Homeowners Association, Inc - Operating	5561	Yes	03/16/2023	Siegfried, Rivera, Hyman, Lerner, De La T	1,478.75	Review of correspondence from President regarding dispute with owner EM Properties LLC regarding modifications. Conference with President regarding same. Review of additional correspondence from President. Conference with President. Conference with attorn

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5562	Yes	03/16/2023	Siegfried, Rivera, Hyman, Lerner, De La T	700.00	Review backup, including emails and demand for presuit mediation with responses to date from insurance carrier; telephone correspondence with mgr and L. Manning discussing issues and backup; commence agreement to mediate and Association's own demand for p
					85,268.95	
Total					388,918.95	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	42,829.85
Cleared Deposits and other Increases	105,232.63
Cleared Checks and other Decreases	97,626.45
Cleared ACH Batches and Reversals	0.00
Cleared Balance	50,436.03

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (6 Items)

Check #5156 - M Pierce inc	12/02/2021	950.00
Check #5407 - Kimberly Loaiza	09/26/2022	150.00
Check #5430 - First Image Consulting, Inc	10/21/2022	50.00
Check #5553 - Claire Baumann	03/16/2023	1,055.00
Check #5554 - Doral Management	03/16/2023	5,000.00
Check #5558 - M Pierce inc	03/16/2023	650.00

Total	7,855.00
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Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (25 Items)

Deposit #1020	03/01/2023	1,200.00
Deposit #1021	03/02/2023	1,200.00
Deposit #1022	03/02/2023	1,200.00
Deposit #1023	03/06/2023	1,020.00
Deposit #1024	03/03/2023	2,400.00
Deposit #1025	03/07/2023	1,200.00
Deposit #1026	03/06/2023	3,780.00
Deposit #1027	03/07/2023	2,040.00
Deposit #1028	03/07/2023	2,400.00
Deposit #1029	03/08/2023	1,200.00
Deposit #1030	03/08/2023	2,255.00
Deposit #1031	03/09/2023	1,200.00
Deposit #1032	03/09/2023	1,200.00
Deposit #1033	03/10/2023	70,765.00
Deposit #1034	03/10/2023	1,070.00
Deposit #1035	03/10/2023	2,400.00
Deposit #1036	03/10/2023	1,200.00
Deposit #1037	03/13/2023	200.00
Deposit #1038	03/13/2023	1,200.00
Deposit #1039	03/16/2023	1,200.00
Deposit #1040	03/28/2023	1,200.00
Deposit #1041	03/29/2023	2,400.00
Deposit #1042	03/30/2023	100.00
Deposit #1043	03/30/2023	1,200.00
Journal Entry - Interest Earned	03/31/2023	2.63

Total		105,232.63
--------------	--	-------------------

Cleared Checks and other Decreases (34 Items)

Check #5498 - Juan Moreno	01/17/2023	150.00
Check #5513 - Bortz Electric, Inc	02/08/2023	340.00
Check #5524 - Allstate Lock & Safe, Inc	02/22/2023	267.50
Check #5525 - Community Association Screenings	02/22/2023	90.00
Check #5529 - Doral Management	02/22/2023	5,000.00
Check #5530 - Juan Moreno	02/22/2023	480.00
Check #5531 - Juan Moreno	02/22/2023	50.00
Check #5532 - Juan Moreno	02/22/2023	35.00
Check #5538 - Community Association Screenings	03/07/2023	70.00
Check #5539 - Doral Management	03/07/2023	275.99
Check #5540 - Doral Management	03/07/2023	175.91
Check #5541 - Juan Moreno	03/07/2023	35.00
Check #5542 - McGrath Property Services	03/07/2023	680.00
Check #5543 - McGrath Property Services	03/07/2023	628.00
Check #5544 - McGrath Property Services	03/07/2023	587.00
Check #5545 - My Lawn Service Inc.	03/07/2023	3,508.00
Check #5546 - My Lawn Service Inc.	03/07/2023	3,508.00
Check #5547 - Odrasil, Inc	03/07/2023	1,667.50
Check #5548 - Odrasil, Inc	03/07/2023	1,667.50

Check #5549 - TROPIC SUNSHINE PROPERTIES INC.	03/07/2023	700.00
Check #5550 - Waste Connections of Florida	03/07/2023	5,933.55
Check #Direct Debit - FPL	03/14/2023	481.73
Check #5551 - Doral Colony HOA	03/15/2023	21,303.47
Check #5552 - Doral Common Corporation	03/15/2023	20,396.88
Check #5555 - First Image Consulting, Inc	03/16/2023	70.00
Check #5556 - First Image Consulting, Inc	03/16/2023	70.00
Check #5557 - Green Island Lawn & Pest, Inc	03/16/2023	1,339.00
Check #5559 - Odrasil, Inc	03/16/2023	1,840.00
Check #5560 - Sedgwick Valuation Services Division	03/16/2023	1,200.00
Check #5561 - Siegfried, Rivera, Hyman, Lerner, De La T	03/16/2023	1,478.75
Check #5562 - Siegfried, Rivera, Hyman, Lerner, De La T	03/16/2023	700.00
Check #Direct Debit - Comcast	03/16/2023	10,247.67
Journal Entry - March 2023 - Transfer to Reserves 2023	03/01/2023	12,605.00
Journal Entry - Bank Fee	03/31/2023	45.00
Total		97,626.45

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: City National Bank Operating Cash	42,581.03
1012: Security Deposit Cash	0.00

Total Cash Balance	42,581.03
---------------------------	------------------

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	7,855.00
--------------------------	----------

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	50,436.03
------------------------------	------------------

Bank Statement Balance on 03/31/2023	50,436.03
--------------------------------------	-----------

In Balance



75
YEARS

WE GROW FLORIDA

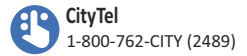
Page:
Account:

1 of 8
XXXXX3206

Client Service



Online
citynational.com



CityTel
1-800-762-CITY (2489)



Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620



Telephone
305-577-7336
800-435-8839



Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm



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



For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$42,829.85
Last Statement:	February 28, 2023	Ending Balance:	\$50,436.03
This Statement:	March 31, 2023	Average Ledger Balance:	\$61,911.05
		Low Balance:	\$30,709.85
		Interest Earned This Period:	\$2.63
		Interest Earned 2023:	\$8.55
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			42,829.85
03-01	Lockbox Deposit	1,200.00		44,029.85
03-01	Webxfr To Comm Int Chk 727576		12,605.00	31,424.85
03-01	Check # 5532		35.00	31,389.85
03-01	Check # 5531		50.00	31,339.85
03-01	Check # 5498		150.00	31,189.85
03-01	Check # 5530		480.00	30,709.85
03-02	Lockbox Deposit	1,200.00		31,909.85
03-02	Office Deposit	1,200.00		33,109.85
03-02	Check # 5513		340.00	32,769.85
03-03	Lockbox Deposit	2,400.00		35,169.85
03-06	Lockbox Deposit	3,780.00		38,949.85
03-06	Paylease.com Credit 301878895	1,020.00		39,969.85
03-07	Lockbox Deposit	2,400.00		42,369.85
03-07	Paylease.com Credit 302804798	1,200.00		43,569.85
03-07	Office Deposit	2,040.00		45,609.85

Continued on the next page

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NMLS 412469



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BAUER 5 STAR
RATING FOR
FINANCIAL SAFETY
AND SOUNDNESS

Source: www.BauerFinancial.com as of December 31, 2021

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-08	Lockbox Deposit	2,255.00		47,864.85
03-08	Paylease.com Credit 303139756	1,200.00		49,064.85
03-08	Check # 5525		90.00	48,974.85
03-09	Paylease.com Credit 303301418	1,200.00		50,174.85
03-09	Office Deposit	1,200.00		51,374.85
03-10	Lockbox Deposit	2,400.00		53,774.85
03-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	70,765.00		124,539.85
03-13	Office Deposit	200.00		124,739.85
03-13	Office Deposit	1,070.00		125,809.85
03-13	Office Deposit	1,200.00		127,009.85
03-13	Office Deposit	1,200.00		128,209.85
03-13	Check # 5540		175.91	128,033.94
03-13	Check # 5539		275.99	127,757.95
03-13	Check # 5544		587.00	127,170.95
03-13	Check # 5543		628.00	126,542.95
03-13	Check # 5542		680.00	125,862.95
03-13	Check # 5529		5,000.00	120,862.95
03-14	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		40.19	120,822.76
03-14	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		62.78	120,759.98
03-14	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		67.42	120,692.56
03-14	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		80.35	120,612.21
03-14	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		230.99	120,381.22
03-14	Check # 5547		1,667.50	118,713.72
03-14	Check # 5548		1,667.50	117,046.22
03-15	Check # 5550		5,933.55	111,112.67
03-15	Check # 5552		20,396.88	90,715.79
03-15	Check # 5551		21,303.47	69,412.32
03-15	Monthly Service Fee		45.00	69,367.32
03-16	Paylease.com Credit 304010249	1,200.00		70,567.32
03-16	Comcast 8495600 Xxxxx0552 5632687		10,247.67	60,319.65
03-17	Check # 5524		267.50	60,052.15
03-21	Check # 5549		700.00	59,352.15
03-23	Check # 5562		700.00	58,652.15
03-23	Check # 5561		1,478.75	57,173.40
03-23	Check # 5559		1,840.00	55,333.40
03-27	Check # 5560		1,200.00	54,133.40
03-27	Check # 5557		1,339.00	52,794.40
03-27	Check # 5545		3,508.00	49,286.40
03-27	Check # 5546		3,508.00	45,778.40
03-28	Lockbox Deposit	1,200.00		46,978.40
03-28	Check # 5541		35.00	46,943.40
03-29	Lockbox Deposit	2,400.00		49,343.40
03-29	Check # 553		70.00	49,273.40
03-30	Lockbox Deposit	1,200.00		50,473.40
03-30	Office Deposit	100.00		50,573.40
03-30	Check # 5555		70.00	50,503.40
03-30	Check # 5556		70.00	50,433.40
03-31	Interest	2.63		50,436.03
03-31	Ending totals	105,232.63	97,626.45	50,436.03

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
553*	03-29	70.00	5545	03-27	3,508.00
5498*	03-01	150.00	5546	03-27	3,508.00
5513*	03-02	340.00	5547	03-14	1,667.50
5524	03-17	267.50	5548	03-14	1,667.50
5525*	03-08	90.00	5549	03-21	700.00
5529	03-13	5,000.00	5550	03-15	5,933.55
5530	03-01	480.00	5551	03-15	21,303.47
5531	03-01	50.00	5552*	03-15	20,396.88
5532*	03-01	35.00	5555	03-30	70.00
5539	03-13	275.99	5556	03-30	70.00
5540	03-13	175.91	5557*	03-27	1,339.00
5541	03-28	35.00	5559	03-23	1,840.00
5542	03-13	680.00	5560	03-27	1,200.00
5543	03-13	628.00	5561	03-23	1,478.75
5544	03-13	587.00	5562	03-23	700.00

* Skip In Check Sequence

Check # 553 Amount: \$70.00 Date: 03/29/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/29/2023

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

This amount: SEVENTY AND 00/100 DOLLARS \$70.00

Community Association Screenings
PO Box 141795
Miami, FL 33116-1798

MEMO: Screening of purchase application

#553# 0065004367# 0418863206#

Check # 553 Amount: \$70.00 Date: 03/29/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/29/2023

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

This amount: SEVENTY AND 00/100 DOLLARS \$70.00

Community Association Screenings
PO Box 141795
Miami, FL 33116-1798

MEMO: Screening of purchase application

#553# 0065004367# 0418863206#

Check # 5498 Amount: \$150.00 Date: 03/01/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/01/2023

Pay to the order of: JUAN MORENO

This amount: ONE HUNDRED FIFTY AND 00/100 DOLLARS \$150.00

Juan Moreno
178 NW 25th Av
Miami, FL 33142

MEMO: Receipt and cash hand over

#5498# 0065004367# 0418863206#

Check # 5498 Amount: \$150.00 Date: 03/01/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/01/2023

Pay to the order of: JUAN MORENO

This amount: ONE HUNDRED FIFTY AND 00/100 DOLLARS \$150.00

Juan Moreno
178 NW 25th Av
Miami, FL 33142

MEMO: Receipt and cash hand over

#5498# 0065004367# 0418863206#

Check # 5513 Amount: \$340.00 Date: 03/02/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/02/2023

Pay to the order of: BORTZ ELECTRIC, INC

This amount: THREE HUNDRED FORTY AND 00/100 DOLLARS \$340.00

Bortz Electric, Inc
8930 N.W. 28 Terrace
Miami, FL 33172

MEMO: Check for total checks 553 and #52

#5513# 0065004367# 0418863206#

Check # 5513 Amount: \$340.00 Date: 03/02/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/02/2023

Pay to the order of: BORTZ ELECTRIC, INC

This amount: THREE HUNDRED FORTY AND 00/100 DOLLARS \$340.00

Bortz Electric, Inc
8930 N.W. 28 Terrace
Miami, FL 33172

MEMO: Check for total checks 553 and #52

#5513# 0065004367# 0418863206#

Check # 5524 Amount: \$267.50 Date: 03/17/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/17/2023

Pay to the order of: ALLEGATE LOCK & SAFE, INC

This amount: TWO HUNDRED SIXTY SEVEN AND 50/100 DOLLARS \$267.50

Allegate Lock & Safe, Inc
17000 SW 70 AVE
Miami, FL 33143

MEMO: 10 - Mailing High Security Keys

#5524# 0065004367# 0418863206#

Check # 5524 Amount: \$267.50 Date: 03/17/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/17/2023

Pay to the order of: ALLEGATE LOCK & SAFE, INC

This amount: TWO HUNDRED SIXTY SEVEN AND 50/100 DOLLARS \$267.50

Allegate Lock & Safe, Inc
17000 SW 70 AVE
Miami, FL 33143

MEMO: 10 - Mailing High Security Keys

#5524# 0065004367# 0418863206#

Check # 5525 Amount: \$90.00 Date: 03/08/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/08/2023

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

This amount: NINETY AND 00/100 DOLLARS \$90.00

Community Association Screenings
PO Box 141795
Miami, FL 33116-1798

MEMO: Screening of lease application

#5525# 0065004367# 0418863206#

Check # 5525 Amount: \$90.00 Date: 03/08/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/08/2023

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

This amount: NINETY AND 00/100 DOLLARS \$90.00

Community Association Screenings
PO Box 141795
Miami, FL 33116-1798

MEMO: Screening of lease application

#5525# 0065004367# 0418863206#

Check # 5529 Amount: \$5,000.00 Date: 03/13/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/13/2023

Pay to the order of: DORAL MANAGEMENT

This amount: FIVE THOUSAND AND 00/100 DOLLARS \$5,000.00

Doral Management
3300 NW 112 Ave, Suite 10 - 2nd Floor
Doral, FL 33172

MEMO: Management Fees February 2023

#5529# 0065004367# 0418863206#

Check # 5529 Amount: \$5,000.00 Date: 03/13/2023

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

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

City National Bank
2855 S. Leuane Road
Doral, FL 33124

Date: 03/13/2023

Pay to the order of: DORAL MANAGEMENT

This amount: FIVE THOUSAND AND 00/100 DOLLARS \$5,000.00

Doral Management
3300 NW 112 Ave, Suite 10 - 2nd Floor
Doral, FL 33172

MEMO: Management Fees February 2023

#5529# 0065004367# 0418863206#

Check # 5530 Amount: \$480.00 Date: 03/01/2023

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

City National Bank
2855 S. LaJolla Road
Coral Gables, FL 33134
Date: 02/22/2023

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

5530

Pay to the order of: **JUAN MORENO**

This amount: **FOUR HUNDRED EIGHTY AND 00/100 DOLLARS** \$480.00

Juan Moreno
1778 NW 28th Av
Miami, FL 33125

MEMO Dant community hospital (6) 1234

⑆5530⑆ ⑆066004367⑆ 0418863206 ⑆

Check # 5530 Amount: \$480.00 Date: 03/01/2023

20230228624396278081 06 1354

Regions Bank >062000019<

0092489350
2023-03-01
Regions Bank >062000019<

Check # 5531 Amount: \$50.00 Date: 03/01/2023

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

City National Bank
2855 S. LaJolla Road
Coral Gables, FL 33134
Date: 02/22/2023

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

5531

Pay to the order of: **JUAN MORENO**

This amount: **FIFTY AND 00/100 DOLLARS** \$50.00

Juan Moreno
1778 NW 28th Av
Miami, FL 33125

MEMO Hotel pool Sion

⑆5531⑆ ⑆066004367⑆ 0418863206 ⑆

Check # 5531 Amount: \$50.00 Date: 03/01/2023

20230228624396278083 06 1354

Regions Bank >062000019<

0092489350
2023-03-01
Regions Bank >062000019<

Check # 5532 Amount: \$35.00 Date: 03/01/2023

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

City National Bank
2855 S. LaJolla Road
Coral Gables, FL 33134
Date: 02/22/2023

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

5532

Pay to the order of: **JUAN MORENO**

This amount: **THIRTY-FIVE AND 00/100 DOLLARS** \$35.00

Juan Moreno
1778 NW 28th Av
Miami, FL 33125

MEMO Hotel pool Sion

⑆5532⑆ ⑆066004367⑆ 0418863206 ⑆

Check # 5532 Amount: \$35.00 Date: 03/01/2023

20230228624396278084 06 1354

Regions Bank >062000019<

0092489350
2023-03-01
Regions Bank >062000019<

Check # 5539 Amount: \$275.99 Date: 03/13/2023

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

City National Bank
2855 S. LaJolla Road
Coral Gables, FL 33134
Date: 03/07/2023

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

5539

Pay to the order of: **DORAL MANAGEMENT**

This amount: **TWO HUNDRED SEVENTY-FIVE AND 99/100 DOLLARS** \$275.99

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

MEMO Building Fund February 2023

⑆5539⑆ ⑆066004367⑆ 0418863206 ⑆

Check # 5539 Amount: \$275.99 Date: 03/13/2023

572116165818 122322 20230310 000000000418863208
TRN_DEBIT ARAMOSP 0.00
Doral 0021 94004 5721 0009 0030

00922165672
2023-03-13

Regions Bank >062000019<

Check # 5540 Amount: \$175.91 Date: 03/13/2023

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

City National Bank
2855 S. LaJolla Road
Coral Gables, FL 33134
Date: 03/07/2023

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

5540

Pay to the order of: **DORAL MANAGEMENT**

This amount: **ONE HUNDRED SEVENTY-FIVE AND 91/100 DOLLARS** \$175.91

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

MEMO Check #00000000000000000000

⑆5540⑆ ⑆066004367⑆ 0418863206 ⑆

Check # 5540 Amount: \$175.91 Date: 03/13/2023

572116165812 122318 20230310 000000000418863208
TRN_DEBIT ARAMOSP 175.91
Doral 0021 94004 5721 0009 0030

00922165672
2023-03-13

Regions Bank >062000019<

Check # 5541 Amount: \$35.00 Date: 03/28/2023

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

City National Bank
2855 S. LaJolla Road
Coral Gables, FL 33134
Date: 03/07/2023

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

5541

Pay to the order of: **JUAN MORENO**

This amount: **THIRTY-FIVE AND 00/100 DOLLARS** \$35.00

Juan Moreno
1778 NW 28th Av
Miami, FL 33125

MEMO Building Fund February 2023

⑆5541⑆ ⑆066004367⑆ 0418863206 ⑆

Check # 5541 Amount: \$35.00 Date: 03/28/2023

20230327824396281393 06 1402

Regions Bank >062000019<

0092009806
2023-03-28
Regions Bank >062000019<

Check # 5542 Amount: \$680.00 Date: 03/13/2023

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

Doral Colony Homeowners Association, Inc. - Opening
2500 NW 112 Ave, Unit 13
Doral, FL 33176

City National Bank
2000 S. Leucon Road
Coral Gables, FL 33134

Date: 03/07/2023

Pay to the order of: MCGRATH PROPERTY SERVICES

The amount: **** SIX HUNDRED EIGHTY AND 00/100 DOLLARS

Memo: March 2023 Post Service

5542 # 10660043674 0418863206

m 310 2
F. AMIELLO MGR

Check # 5542 Amount: \$680.00 Date: 03/13/2023

Seq: 8
Dep: 601138
Date: 03/13/23

0081132897
2023-03-13

For Deposit Only to
MCGRATH PROPS INC. DCA MCGRATH PROPR
Deposited by: TM
DCA MCGRATH PROPR SERVICES

Seq: 803/13/23 Check#: 55421 Over: 680.00 User:

Check # 5543 Amount: \$628.00 Date: 03/13/2023

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

Doral Colony Homeowners Association, Inc. - Opening
2500 NW 112 Ave, Unit 13
Doral, FL 33176

City National Bank
2000 S. Leucon Road
Coral Gables, FL 33134

Date: 03/07/2023

Pay to the order of: MCGRATH PROPERTY SERVICES

The amount: **** SIX HUNDRED TWENTY-EIGHT AND 00/100 DOLLARS

Memo: Product Issue & Insurance

5543 # 10660043674 0418863206

m 310 2
F. AMIELLO MGR

Check # 5543 Amount: \$628.00 Date: 03/13/2023

Seq: 7
Dep: 601138
Date: 03/13/23

0081132897
2023-03-13

For Deposit Only to
MCGRATH PROPS INC. DCA MCGRATH PROPR
Deposited by: TM
DCA MCGRATH PROPR SERVICES

Seq: 703/13/23 Check#: 55431 Over: 628.00 User:

Check # 5544 Amount: \$587.00 Date: 03/13/2023

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

Doral Colony Homeowners Association, Inc. - Opening
2500 NW 112 Ave, Unit 13
Doral, FL 33176

City National Bank
2000 S. Leucon Road
Coral Gables, FL 33134

Date: 03/07/2023

Pay to the order of: MCGRATH PROPERTY SERVICES

The amount: **** FIVE HUNDRED EIGHTY-SEVEN AND 00/100 DOLLARS

Memo: Product Issue & Insurance

5544 # 10660043674 0418863206

m 310 2
F. AMIELLO MGR

Check # 5544 Amount: \$587.00 Date: 03/13/2023

Seq: 6
Dep: 601138
Date: 03/13/23

0081132897
2023-03-13

For Deposit Only to
MCGRATH PROPS INC. DCA MCGRATH PROPR
Deposited by: TM
DCA MCGRATH PROPR SERVICES

Seq: 603/13/23 Check#: 55441 Over: 587.00 User:

Check # 5545 Amount: \$3,508.00 Date: 03/27/2023

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

Doral Colony Homeowners Association, Inc. - Opening
2500 NW 112 Ave, Unit 13
Doral, FL 33176

City National Bank
2000 S. Leucon Road
Coral Gables, FL 33134

Date: 03/07/2023

Pay to the order of: MY LAWN SERVICE INC

The amount: **** THREE THOUSAND FIVE HUNDRED EIGHT AND 00/100 DOLLARS

Memo: March 2023 Post Service

5545 # 10660043674 0418863206

m 310 2
F. AMIELLO MGR

Check # 5545 Amount: \$3,508.00 Date: 03/27/2023

Seq: 12
Dep: 601138
Date: 03/27/23

0091548774
2023-03-27

For Deposit Only to
MY LAWN SERVICE INC
Deposited by: TM
MY LAWN SERVICE INC

Seq: 1203/27/23 Check#: 55451 Over: 3508.00 User:

Check # 5546 Amount: \$3,508.00 Date: 03/27/2023

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

Doral Colony Homeowners Association, Inc. - Opening
2500 NW 112 Ave, Unit 13
Doral, FL 33176

City National Bank
2000 S. Leucon Road
Coral Gables, FL 33134

Date: 03/07/2023

Pay to the order of: MY LAWN SERVICE INC

The amount: **** THREE THOUSAND FIVE HUNDRED EIGHT AND 00/100 DOLLARS

Memo: March 2023 Post Service

5546 # 10660043674 0418863206

m 310 2
F. AMIELLO MGR

Check # 5546 Amount: \$3,508.00 Date: 03/27/2023

Seq: 12
Dep: 601138
Date: 03/27/23

0091548774
2023-03-27

For Deposit Only to
MY LAWN SERVICE INC
Deposited by: TM
MY LAWN SERVICE INC

Seq: 1203/27/23 Check#: 55461 Over: 3508.00 User:

Check # 5547 Amount: \$1,667.50 Date: 03/14/2023

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

Doral Colony Homeowners Association, Inc. - Opening
2500 NW 112 Ave, Unit 13
Doral, FL 33176

City National Bank
2000 S. Leucon Road
Coral Gables, FL 33134

Date: 03/07/2023

Pay to the order of: GORASH, INC

The amount: **** ONE THOUSAND, SIX HUNDRED SIXTY-SEVEN AND 50/100 DOLLARS

Memo: March 2023 Post Service

5547 # 10660043674 0418863206

m 310 2
F. AMIELLO MGR

Check # 5547 Amount: \$1,667.50 Date: 03/14/2023

Seq: 12
Dep: 601138
Date: 03/14/23

0082247763
2023-03-14

For Deposit Only to
GORASH INC
Deposited by: TM
GORASH INC

Seq: 1203/14/23 Check#: 55471 Over: 1667.50 User:

THIS DOCUMENT USES A COLORED BACKGROUND AND MICROPRINTS. THE REFERENCE DATE INCLUDES AN OPTICAL IDENTIFICATION NUMBER.

Local Colony Homeowners Association, Inc -
Operating
2385 NW 117 Ave, Unit 18
Doral, FL 33172

City Hall of Doral
2300 S. W. 15th Road
Doral, Florida, FL 33194

Date: 02/07/2023

6546

Pay to the
order of: DORAL, INC

This amount: *** ONE THOUSAND SIX HUNDRED SIXTY-SEVEN AND 00/100 DOLLARS

Colonial, Inc
3531 SW 158TH CT
Miami, FL 33175

MEMO: 02/07/2023 11:45:00 AM 02/07/2023

055498 0000003670 040000320E

THIS CO-COUNTRY HAS A COLLECTOR'S PHOTOGRAPH AND MICROFILMED THE PARAGRAPH WHICH INCLUDED AN ALTERNATE TELEPHONE NUMBER.

Donat Ockley Homeowners Association, Inc.
Ockley
2500 NW 132 Ave, Unit 18
Davie, FL 33122

City National Bank
2995 S. University Road
Davie Offices, FL 33134

Date: 05/17/2008

Pay to the
order of

TROPIC SUNSHINE PROPERTIES INC.

*** SEVEN HUNDRED AND 02/10 DOLLARS

TROPIC SUNSHINE PROPERTIES INC.
1500 Graham St
Boca Raton
Boca Raton, FL 33414

7100.00

m 510 2

F.I.N.A.N.C.I.A.L. (10)

MEMO Jambou/Sanderson March 2009

755470 0050013575 044883306 *

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

0559

Doral Gateway Homeowners Association, Inc -
Operating
3350 NW 112 Ave, Unit 53
Doral, FL 33172

City Medical Bank
2005 G. Lawrence Hwy
Doral Golden, FL 33134

Date: 03/07/2023

Pay to the
order of: WASTE CONNECTIONS OF FLORIDA

This amount: ***** FIVE THOUSAND, NINE HUNDRED THIRTY-THREE AND 55/100 DOLLARS

Waste Connections of Florida
PO Box 855035
Philadelphia, PA 19185-5035

MEMO Services from: 2000-2023 to 01/

05500 0066043874 010865205 6

THIS DOCUMENT HAS A CONTROLLED DISTRIBUTION AND INTERDICTION OF THE INFORMATION CONTAINED HEREIN IS AN OFFICIAL MATTER

Doral Colony Homeowners Association, Inc.
Operating
3599 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
3600 S. Le Juane Road
Orlando, FL 32134

5551

Date: 02/15/2023

Pay to the
order of: DORAL COLONY HOA

This amount: ***** TWENTY-ONE THOUSAND, THREE HUNDRED THREE AND 47/100 DOLLARS ***** \$21,303.47

Doral Colony HOA
3599 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

77 Bis 2

FABRILE (1987)

MEMO Insurance Payment

5551 # 40680043870 0448863805

THIS DOCUMENT IS A COLOR COPY BACKGROUND AND CONTOUR WITH THE REPRODUCED INFORMATION ON AN APPROXIMATELY 80% SCALE.

Doral Colony Homeowners Association, Inc.
Secretary
9900 NW 112 Ave., Unit 18
Doral, FL 33172

Fly to the
order of:

DORAL COMMON CORPORATION

This amount: ^{USD} TWENTY THOUSAND, THREE HUNDRED NINETY-SEVEN AND 00/100 DOLLARS

Doral Common Corporation

MEMO Doral Common Corp - 2020

555 2# K066004367Z

City National Bank
2820 S. LAKEMORE ROAD
Coral Gables, FL 33134

Date: 05/15/2023

\$20,396.88

JM BLO 2

FINANCIAL CORP

0418863206 #

THIS DOCUMENT IS A REPRODUCTION OF AN ORIGINAL DOCUMENT AND IS NOT A COPY OF THE ORIGINAL DOCUMENT.

Donal Colony Homeowners Association, Inc.
"Quaint"
5900 NW 112 Ave, Unit 12
Donal, FL 33572

City National Bank
2855 S. Leukemia Road
Goral Gardens, FL 33131

Date: 03/16/92

5555

Pay to the order of: FIRST IMAGE CONSULTING, INC

This amount: SEVENTY AND 00/100 DOLLARS

First Image Consulting, Inc.
1841 SW 6th St
Mecum, FL 33663

788.00

788.00

PAID

5555 10886043670 0418883206 *

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

Check # 5556 Amount: \$70.00 Date: 03/30/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/30/2023

Pay to the order of: FIRST IMAGE CONSULTING, INC

This amount: SEVENTY AND 00/100 DOLLARS \$70.00

First Image Consulting, Inc.
15411 SW 63rd St.
Miami, FL 33153

MEMO: Website: 3/30/2023

5556 40660043674 0418863206

Check # 5556 Amount: \$70.00 Date: 03/30/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/30/2023

Pay to the order of: FIRST IMAGE CONSULTING, INC

This amount: SEVENTY AND 00/100 DOLLARS \$70.00

First Image Consulting, Inc.
15411 SW 63rd St.
Miami, FL 33153

MEMO: Website: 3/30/2023

5556 40660043674 0418863206

Check # 5557 Amount: \$1,339.00 Date: 03/27/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/27/2023

Pay to the order of: GREEN ISLAND LAWN & PEST, INC

This amount: ONE THOUSAND, THREE HUNDRED THIRTY-NINE AND 00/100 DOLLARS \$1,339.00

Green Island Lawn & Pest, Inc
P.O. Box 709176
Miami, FL 33270

MEMO: Lawn and pest services

5557 40660043674 0418863206

Check # 5557 Amount: \$1,339.00 Date: 03/27/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/27/2023

Pay to the order of: GREEN ISLAND LAWN & PEST, INC

This amount: ONE THOUSAND, THREE HUNDRED THIRTY-NINE AND 00/100 DOLLARS \$1,339.00

Green Island Lawn & Pest, Inc
P.O. Box 709176
Miami, FL 33270

MEMO: Lawn and pest services

5557 40660043674 0418863206

Check # 5559 Amount: \$1,840.00 Date: 03/23/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/23/2023

Pay to the order of: ODRAM, INC

This amount: ONE THOUSAND, EIGHT HUNDRED FORTY AND 00/100 DOLLARS \$1,840.00

Odram, Inc
3531 SW 15th St
Miami, FL 33175

MEMO: Work at 517 NW 55th St, Rep...

5559 40660043674 0418863206

Check # 5559 Amount: \$1,840.00 Date: 03/23/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/23/2023

Pay to the order of: ODRAM, INC

This amount: ONE THOUSAND, EIGHT HUNDRED FORTY AND 00/100 DOLLARS \$1,840.00

Odram, Inc
3531 SW 15th St
Miami, FL 33175

MEMO: Work at 517 NW 55th St, Rep...

5559 40660043674 0418863206

Check # 5560 Amount: \$1,200.00 Date: 03/27/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/27/2023

Pay to the order of: SENGWICK VALUATION SERVICES DIVISION

This amount: ONE THOUSAND, TWO HUNDRED AND 00/100 DOLLARS \$1,200.00

Sengwick Valuation Services Division
2841 Hawthorn Place
Chicago, IL 60656-0525

MEMO: Insurance Appraisal

5560 40660043674 0418863206

Check # 5560 Amount: \$1,200.00 Date: 03/27/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/27/2023

Pay to the order of: SENGWICK VALUATION SERVICES DIVISION

This amount: ONE THOUSAND, TWO HUNDRED AND 00/100 DOLLARS \$1,200.00

Sengwick Valuation Services Division
2841 Hawthorn Place
Chicago, IL 60656-0525

MEMO: Insurance Appraisal

5560 40660043674 0418863206

Check # 5561 Amount: \$1,478.75 Date: 03/23/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/23/2023

Pay to the order of: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA T

This amount: ONE THOUSAND, FOUR HUNDRED SEVENTY-EIGHT AND 75/100 DOLLARS \$1,478.75

Siegfried, Rivera, Hyman, Lerner, De La T
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO: Review of mortgage documents

5561 40660043674 0418863206

Check # 5561 Amount: \$1,478.75 Date: 03/23/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/23/2023

Pay to the order of: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA T

This amount: ONE THOUSAND, FOUR HUNDRED SEVENTY-EIGHT AND 75/100 DOLLARS \$1,478.75

Siegfried, Rivera, Hyman, Lerner, De La T
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO: Review of mortgage documents

5561 40660043674 0418863206

Check # 5562 Amount: \$700.00 Date: 03/23/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/23/2023

Pay to the order of: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA T

This amount: SEVEN HUNDRED AND 00/100 DOLLARS \$700.00

Siegfried, Rivera, Hyman, Lerner, De La T
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO: Review mortgage documents

5562 40660043674 0418863206

Check # 5562 Amount: \$700.00 Date: 03/23/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN AUTHENTIC WATERMARK

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

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

Date: 03/23/2023

Pay to the order of: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA T

This amount: SEVEN HUNDRED AND 00/100 DOLLARS \$700.00

Siegfried, Rivera, Hyman, Lerner, De La T
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO: Review mortgage documents

5562 40660043674 0418863206

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	279,900.02
Cleared Deposits and other Increases	34,085.16
Cleared Checks and other Decreases	303,650.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,335.18

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 #74	03/15/2023	21,303.47
Journal Entry - March 2023 - Transfer to Reserves 2023	03/01/2023	12,605.00
Journal Entry - Interest Earned	03/31/2023	176.69
Total		34,085.16
Cleared Checks and other Decreases (3 Items)		

Check #10086 - CME CONSULTNG LLC	03/08/2023	4,050.00
Check #10087 - M Pierce inc	03/08/2023	49,600.00
Check #10088 - Doral Colony HOA	03/16/2023	250,000.00
Total		303,650.00

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10404-2: DCOL City National Bank Prime MM	10,335.18
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	10,335.18
------------------------------	------------------

Bank Statement Balance on 03/31/2023	10,335.18
--------------------------------------	-----------

In Balance



75
YEARS

WE GROW FLORIDA

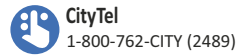
Page:
Account:

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

NMLS 412469

Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$279,900.02
Last Statement:	February 28, 2023	Ending Balance:	\$10,335.18
This Statement:	March 31, 2023	Average Ledger Balance:	\$184,260.14
		Low Balance:	\$10,158.49
		Interest Earned This Period:	\$176.69
		Interest Earned 2023:	\$344.18
		Days In Period:	31
		Annual Percentage Yield Earned:	1.13%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			279,900.02
03-01	Webxfr Fr Assoc Int No 863206	12,605.00		292,505.02
03-09	Check # 10087		49,600.00	242,905.02
03-13	Check # 10086		4,050.00	238,855.02
03-15	Office Deposit	21,303.47		260,158.49
03-22	Check # 10088		250,000.00	10,158.49
03-31	Interest	176.69		10,335.18
03-31	Ending totals	34,085.16	303,650.00	10,335.18

Checks

Number	Date	Amount	Number	Date	Amount
10086	03-13	4,050.00	10088	03-22	250,000.00
10087	03-09	49,600.00			

* Skip In Check Sequence

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



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social media!



One of Florida's Largest and
Best Capitalized Banks



Scan here to learn more about
our financial strength



**BAUER 5 STAR
RATING FOR
FINANCIAL SAFETY
AND SOUNDNESS**

Source: www.BauerFinancial.com as of December 31, 2021

Check # 10086 Amount: \$4,050.00 Date: 03/13/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROFILM POSITIVE FILMS/SLIDES DO NOT INCLUDE ANY INFORMATION FROM THE BACKGROUND.

City National Bank
2956 S. Leachman Road
Golf Gables, FL 33134

10066

Doral Colony Homeowners Association, Inc. -
New Home 424 (Doral City National Bank)

Issue: 03/25/2023

3300 NW 112 Ave. Unit 13
Doral, FL 33172

CUE CONSULTING LLC \$4,000.00

*** FOUR THOUSAND FIFTY AND 00/100 DOLLARS

CUE CONSULTING LLC
1122 NE 91 ST
Miami, FL 33138

776315 2

FAM116171810

10066 100660043894 07422725958

THE FEDERAL RESERVE BOARD OF GOVERNMENTS REG. CO.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED BY THE FBI - CIVIL RIGHTS DIVISION, WFO
MAR 11 1968
00992353
2025-02

Check # 10087 Amount: \$49,600.00 Date: 03/09/2023

THE OFFICE OF THE ATTORNEY GENERAL, STATE OF FLORIDA, HAS RECEIVED THE FOLLOWING INFORMATION FROM THE FLORIDA DEPARTMENT OF REVENUE:

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

Date: 02/09/2023

Original Country: Homeowners Association, Inc.
New Pledge Mail (Enclosure: National Bank)
3300 NW 12 Ave, Unit 11
Coral Gables, FL 33134
City: Coral Gables
State: FL
Zip: 33134
Amount: \$48,600.00
Payable To: HOMEOWNERS ASSOCIATION, INC.
Amount: FORTY EIGHT THOUSAND, SIX HUNDRED AND 00/100 DOLLARS

City National Bank
1201 S. Dixie Hwy. S.E.
Miami, FL 33133

7m 310 2

FARMER, J. J.

100077 00660043674 0742727576

Check # 10087 Amount: \$49,600.00 Date: 03/09/2023

[illegible]

FOR DEPOSIT ONLY
M PIERCE INC
ACCT 2203568944

Check # 10088 Amount: \$250,000.00 Date: 03/22/2023

1986-0008587 255 * DOL-210 BACV-070000 SDP M220N-POL1987-TID #DIMS GDS ANCL-225 IN ACT-NOMA C-27259A

Doral Colony Township Association, Inc.-
New Prime MM (Executive National Bank)
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2550 S. Leasane Road
Coral Gables, FL 33134

Date: 03/16/2002

***** DORAL COLONY HOA ***** \$250,000.00

*** TWO HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS ***

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

F.A.H.M.C.L.I.N.F.D.

Memo Case MM at First Horizon

100886# 00066043E7R 0742755595

Check # 10088 Amount: \$250,000.00 Date: 03/22/2023

[illegible]

Duff *Miss Hester*
Hester

Reconciliation Report

Bank OZK

Account Name	Doral Colony Bank OZK CD
Account Number	6901969113
Ending Statement Date	03/24/2023

Summary

Bank Statement Starting Balance on 02/01/2023	0.00
Cleared Deposits and other Increases	250,845.60
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,845.60

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 (2 Items)		
Journal Entry - To open Bank OZK CD	02/28/2023	250,000.00
Journal Entry - Interest Earned	03/24/2023	845.60
Total		250,845.60
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

10426-2: DCOL Bank OZK CD	250,845.60
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	250,845.60
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Bank Statement Balance on 03/24/2023	250,845.60
--------------------------------------	------------

In Balance



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Email info@ozk.com

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Member FDIC

115917-27A**017468



DORAL COLONY HOMEOWNERS ASSOCIATION INC

COMMERCIAL CD

3300 NW 112TH AVE, STE 13

DORAL FL 33172-5059

Statement Date: 03/24/2023

Account Number: 6901969113

Effective February 1, 2023, Bank OZK will no longer assess a Return of Deposited Item Fee or a Return of Non-U.S. Item Fee. The Schedule of Fees has been updated to reflect this change.

COMMERCIAL 13 MONTH SPECIAL CD CERTIFICATE - 6901969113

PREVIOUS STATEMENT BALANCE AS OF 02/22/23:	0.00
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 03/24/23:	250,845.60
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/22/23	CD Funding		250,000.00
03/21/23	INTEREST AT 4.4091 %		845.60

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT
02/22	250,000.00	03/21	250,845.60

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 845.60

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	250,000.00
INTEREST EARNED:	845.60
INTEREST PAID THIS PERIOD:	845.60
ANNUAL PERCENTAGE YIELD EARNED:	4.50%

Reconciliation Report

Bank OZK

Account Name	Doral Colony - Bank OZK - MM
Account Number	2804341228
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	350.94
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	350.94
Cleared ACH Batches and Reversals	0.00
Cleared Balance	0.00

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 (0 Items)	
Total	0.00

Cleared Checks and other Decreases (1 Item)		
Journal Entry - Chk to close OZK MM	03/15/2023	350.94
Total		350.94

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
Cash Accounts	
10423-2: DCOL Bank OZK - MM	0.00
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	0.00
Bank Statement Balance on 03/31/2023	0.00
	In Balance



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Member FDIC

115917-17A**000781



DORAL COLONY HOMEOWNERS ASSOCIATION INC

RESERVE

3300 NW 112TH AVE, STE 13

DORAL FL 33172-5059

Statement Date: 03/16/2023

Final Statement

Account Number: 2804341228

Effective February 1, 2023, Bank OZK will no longer assess a Return of Deposited Item Fee or a Return of Non-U.S. Item Fee. The Schedule of Fees has been updated to reflect this change.

ASSOCIATION SERVICES BUS MM ACCOUNT - 2804341228

PREVIOUS STATEMENT BALANCE AS OF 02/28/23:	350.94
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 1 CHECKS AND OTHER DEBITS:	350.94
CURRENT STATEMENT BALANCE AS OF 03/16/23:	0.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	16

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/15	CLOSING WITHDRAWAL	350.94	

	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
03/15	0.00						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 80.26

Statement Date: 03/16/23

Account Number: 2804341228



BankQZK		CLOSING CHECKING WITHDRAWAL		Rev 05/2018	
PREPARED BY:	<i>Xiommara</i>	APPROVED BY:	<i>[Signature]</i>	Date:	<i>03/15/23</i>
THE SUM OF	<i>Three Hundred Fifty 94/100 x</i>	AMOUNT			
NAME	<i>Doral Colony Homeowners Assn</i>	\$	<i>350.94</i>		
ADDRESS		ACCOUNT NUMBER			
SIGNATURE	<i>Signed Carlos letter</i>		<i>2804341228</i>		
1502107271		28043412281061			

\$350.94 03/15/2023

Reconciliation Report

Professional Bank

Account Name	Doral Colony HOA - Professional Bank
Account Number	30002024
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	252,152.60
Cleared Deposits and other Increases	841.64
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	252,994.24

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	03/31/2023	841.64
Total		841.64
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

10416-2: DCOL Professional Bank - CD	252,994.24
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
--	------

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

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

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	252,994.24
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Bank Statement Balance on 03/31/2023	252,994.24
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	In Balance
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DORAL COLONY HOMEOWNERS ASSOC INC
3300 NW 112TH AVE UNIT 13
DORAL FL 33172-5059



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 03/31/2023

Account No.:

X7639 Page: 1

MONEY NEVER SLEEPS MMK BUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/23		252,152.60
Debits		0.00
Interest Added This Statement		841.64 +
Ending Balance On 03/31/23		252,994.24
Annual Percentage Yield Earned	4.00 %	
Interest Paid This Year	1,847.25	
Interest Paid Last Year	1,146.99	
Average Balance (Ledger)	252,152.60 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
03/31/23	INTEREST PAID	841.64

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/23 was 252,152.60

Date	Balance	Date	Balance	Date	Balance
03/31/23	252,994.24				

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 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/01/2023 Through 03/31/2023

Continued

4/3996/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **03/31/2023**

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.**



Reconciliation Report

Amerant

Account Name	Doral Colony HOA - Amerant Bank - MM
Account Number	1000052912
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 01/31/2023	251,765.04
Cleared Deposits and other Increases	1,373.12
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	253,138.16

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	03/31/2023	1,373.12
Total		1,373.12
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

10424-2: DCOL Amerant Bank MM	253,138.16
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

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

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

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

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

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	253,138.16
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Bank Statement Balance on 03/31/2023	253,138.16
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	In Balance
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