

Balance Sheet

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

As of: 05/31/2023

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	64,463.92
Total Operating Funds	64,463.92
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	66,758.13
DCOL Amtrust Bank - CD	250,020.82
DCOL Professional Bank - CD	254,658.61
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	250,981.92
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	1,823,530.61
Total Cash	1,887,994.53
Prepaid Insurance	85,213.87
DCOL Due to/from Reserves	-71,012.51
RECEIVABLES	
Receivables	2,080.00
Total RECEIVABLES	2,080.00
TOTAL ASSETS	1,904,275.89
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	31,597.51
Prepaid Assessments	22,408.04
Current Liabilites	
Security Deposits	27,570.00
Total Current Liabilites	27,570.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,866,530.44
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-71,012.51
Total DCOL Long Term Liabilities	1,823,530.61
Appfolio Clearing Account	-350.94
Total Liabilities	1,904,755.22
Capital	
Calculated Retained Earnings	28,860.52
Calculated Prior Years Retained Earnings	-29,339.85

Balance Sheet

Account Name	Balance
Total Capital	-479.33
TOTAL LIABILITIES & CAPITAL	1,904,275.89

Annual Budget - Comparative

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

As of: May 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%	516,000.00	516,018.65	-18.65	0.00%	1,238,444.73
Screening Fees Income	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	0.00%	0.00
DCOL Misc. Admin. Income	50.00	0.00	50.00	0.00%	250.00	0.00	250.00	0.00%	0.00
Bank Interest	3.06	0.00	3.06	0.00%	14.31	0.00	14.31	0.00%	0.00
Total Operating Income	103,253.06	103,203.73	49.33	0.05%	516,764.31	516,018.65	745.66	0.14%	1,238,444.73
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	3,500.00	3,500.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	666.67	666.67	100.00%	0.00	3,333.35	3,333.35	100.00%	8,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	-19.99%	38,588.00	43,854.19	5,266.19	12.01%	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	0.00%	25,000.00	25,000.00	0.00	0.00%	60,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	3,400.00	3,400.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	450.00	450.00	100.00%	0.00	2,250.00	2,250.00	100.00%	5,400.00
DCOL Doral Common Corp. Share	20,396.88	20,396.89	0.01	0.00%	101,984.40	101,984.45	0.05	0.00%	244,762.61
DCOL Fertilizing	1,339.00	1,450.00	111.00	7.66%	6,695.00	7,250.00	555.00	7.66%	17,400.00
DCOL Trash Removal	5,690.37	5,416.67	-273.70	-5.05%	29,173.68	27,083.35	-2,090.33	-7.72%	65,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	200.00	7,500.00	7,300.00	97.33%	18,000.00
DCOL TV Cable Services	10,245.13	10,443.33	198.20	1.90%	51,226.17	52,216.69	990.52	1.90%	125,320.00
DCOL Storm Drain Cleaning	0.00	150.42	150.42	100.00%	0.00	752.10	752.10	100.00%	1,805.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	0.00%	3,675.00	3,675.00	0.00	0.00%	8,820.00
Total DCOL Contracted	55,310.38	56,359.81	1,049.43	1.86%	263,442.25	281,799.13	18,356.88	6.51%	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	797.82	691.67	-106.15	-15.35%	3,545.32	3,458.35	-86.97	-2.51%	8,300.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	0.00	625.00	625.00	100.00%	1,500.00
Total DCOL Utilities	797.82	816.67	18.85	2.31%	3,545.32	4,083.35	538.03	13.18%	9,800.00
DCOL Insurance									
DCOL Property w/wind	20,159.05	22,473.50	2,314.45	10.30%	100,795.25	112,367.54	11,572.29	10.30%	269,682.04
DCOL Directors & Officers	167.25	167.25	0.00	0.00%	836.25	836.25	0.00	0.00%	2,007.00
DCOL Crime	158.33	158.33	0.00	0.00%	791.65	791.69	0.04	0.01%	1,900.00
DCOL Umbrella Insurance	141.73	141.73	0.00	0.00%	708.65	708.65	0.00	0.00%	1,700.70
DCOL General Liability	627.20	627.20	0.00	0.00%	3,136.00	3,136.00	0.00	0.00%	7,526.40
DCOL Workers Compensation	49.92	49.92	0.00	0.00%	249.60	249.60	0.00	0.00%	599.00
Total DCOL Insurance	21,303.48	23,617.93	2,314.45	9.80%	106,517.40	118,089.73	11,572.33	9.80%	283,415.14
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	1,750.00	1,750.00	100.00%	4,200.00
DCOL Legal Fees	928.25	833.33	-94.92	-11.39%	6,506.15	4,166.69	-2,339.46	-56.15%	10,000.00
Total DCOL Professional Services	928.25	1,183.33	255.08	21.56%	6,506.15	5,916.69	-589.46	-9.96%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.17	5.17	100.00%	61.25	25.85	-35.40	-136.94%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	0.00	104.19	104.19	100.00%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	26.00	26.00	100.00%	61.25	130.04	68.79	52.90%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	3,395.46	1,833.33	-1,562.13	-85.21%	16,849.96	9,166.69	-7,683.27	-83.82%	22,000.00
DCOL Pool Repair & Maintenance	0.00	166.67	166.67	100.00%	6,915.00	833.35	-6,081.65	-729.78%	2,000.00
DCOL Roof Repair	5,760.00	4,166.67	-1,593.33	-38.24%	10,810.00	20,833.35	10,023.35	48.11%	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	4,215.10	1,500.00	-2,715.10	-181.01%	5,015.10	7,500.00	2,484.90	33.13%	18,000.00
Total DCOL Repair & Maintenance	13,370.56	7,666.67	-5,703.89	-74.40%	39,590.06	38,333.39	-1,256.67	-3.28%	92,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	796.49	500.00	-296.49	-59.30%	3,110.49	2,500.00	-610.49	-24.42%	6,000.00
DCOL Misc. Admin. Expenses	144.50	37.50	-107.00	-285.33%	704.95	187.50	-517.45	-275.97%	450.00
DCOL Postage	7.80	25.00	17.20	68.80%	59.28	125.00	65.72	52.58%	300.00
DCOL Office Supplies	32.98	50.00	17.02	34.04%	173.44	250.00	76.56	30.62%	600.00
DCOL Copies	54.00	83.33	29.33	35.20%	343.20	416.69	73.49	17.64%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	187.50	187.50	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	0.00	125.00	125.00	100.00%	300.00
DCOL Bank Service Charge	45.00	50.00	5.00	10.00%	225.00	250.00	25.00	10.00%	600.00
DCOL Storage	50.00	50.00	0.00	0.00%	250.00	250.00	0.00	0.00%	600.00
DCOL Website Maintenance	70.00	70.00	0.00	0.00%	350.00	350.00	0.00	0.00%	840.00
Total DCOL Miscellaneous Expenses	1,200.77	928.33	-272.44	-29.35%	5,216.36	4,641.69	-574.67	-12.38%	11,140.00
DCOL Provisions for Reserve									
DCOL General Reserves	12,004.76	12,004.76	0.00	0.00%	60,023.80	60,023.80	0.00	0.00%	144,057.12
DCOL Inflation Rate Reserves	600.24	600.24	0.00	0.00%	3,001.20	3,001.20	0.00	0.00%	7,202.86
Total DCOL Provisions for Reserve	12,605.00	12,605.00	0.00	0.00%	63,025.00	63,025.00	0.00	0.00%	151,259.98
Total Operating Expense	105,516.26	103,203.74	-2,312.52	-2.24%	487,903.79	516,019.02	28,115.23	5.45%	1,238,444.73
Total Operating Income	103,253.06	103,203.73	49.33	0.05%	516,764.31	516,018.65	745.66	0.14%	1,238,444.73
Total Operating Expense	105,516.26	103,203.74	-2,312.52	-2.24%	487,903.79	516,019.02	28,115.23	5.45%	1,238,444.73
NOI - Net Operating Income	-2,263.20	-0.01	-2,263.19	-22,631,900.00%	28,860.52	-0.37	28,860.89	7,800,240.54%	0.00
Total Income	103,253.06	103,203.73	49.33	0.05%	516,764.31	516,018.65	745.66	0.14%	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	105,516.26	103,203.74	-2,312.52	-2.24%	487,903.79	516,019.02	28,115.23	5.45%	1,238,444.73
Net Income	-2,263.20	-0.01	-2,263.19	-22,631,900.00%	28,860.52	-0.37	28,860.89	7,800,240.54%	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: 05/31/2023

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	0.00	0.00	130.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1703 - Marty, Rolando									
Marty, Rolando	05/01/2023	05/01/2023	4001	Assessment Fees	1,050.00	1,050.00	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	05/01/2023	05/01/2023	4001	Assessment Fees	900.00	900.00	0.00	0.00	0.00
Total					2,080.00	1,950.00	0.00	130.00	0.00

Aged Payables Summary

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

As of: 05/31/2023

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
First Image Consulting, Inc	140.00
Crazy Bee Man, LLC	519.75
Luis Enterprises LLC	735.00
FPL	797.82
Glazer & Sachs, P.A.	928.25
Green Island Lawn & Pest, Inc	1,339.00
Service One USA	2,527.54
Gerstle, Rosen & Goldenberg, P.A.	2,700.00
My Lawn Service Inc.	4,185.00
Doral Management	5,144.78
Waste Connections of Florida	5,690.37
M Pierce inc	6,890.00
	31,597.51
Total	31,597.51

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: 2000-1: Prepaid Assessments

As of: 05/31/2023

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
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	695.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	1,200.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,200.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,200.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	2,125.00
201	9313 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	2,400.00
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	2,400.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	10,800.00
			22,408.04
Total			22,408.04

Check Register

Property Groups: Doral Colony homeowners Associations

Date Range: 05/01/2023 to 05/31/2023

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)	10091	Yes	05/05/2023	Picazzo Painting Corp	2,600.00	Remaining payment invoice 157.-Garage doors of 37 units listed in the scope of work submitted via email
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	5589	No	05/05/2023	Isabel Baluja	150.00	Return deposit for pool reservation
Doral Colony Homeowners Association, Inc - Operating	5590	Yes	05/05/2023	First Image Consulting, Inc	70.00	Website Maintenance March 2023
Doral Colony Homeowners Association, Inc - Operating	5591	Yes	05/05/2023	Golden Island Services Corp	1,360.00	Remove alarm boxes, repair wall and paint
Doral Colony Homeowners Association, Inc - Operating	5592	Yes	05/05/2023	Luis Enterprises LLC	735.00	Irrigation April 2023 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5593	Yes	05/05/2023	Luis Enterprises LLC	300.00	Extend Rotor Approximately 15ft to provide better water coverage.
Doral Colony Homeowners Association, Inc - Operating	5594	Yes	05/05/2023	McGrath Property Services	680.00	May 2023 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5595	Yes	05/05/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 05/02/2023
Doral Colony Homeowners Association, Inc - Operating	5596	Yes	05/05/2023	Party Rentals Group	390.00	Projector, Screen, White folding chair for meeting
Doral Colony Homeowners Association, Inc - Operating	5597	Yes	05/05/2023	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services - May 2023
Doral Colony Homeowners Association, Inc - Operating	5598	Yes	05/05/2023	Waste Connections of Florida	5,768.86	Services from 04/01/2023 to 04/30/2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	05/11/2023	FPL	1,014.84	Services from March 30,2023 to Apr 29,2023., Services from March 30,2023 to Apr 29,2023.
Doral Colony Homeowners Association, Inc - Operating	5599	Yes	05/11/2023	Doral Colony HOA	21,303.47	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5600	Yes	05/11/2023	Doral Common Corporation	20,396.88	Doral Common Corp - 2023
Doral Colony Homeowners Association, Inc - Operating	5601	Yes	05/11/2023	Party Rentals Group	402.00	Projector, Screen, White folding chair and rectangular 6ft for meeting
Doral Colony Homeowners Association, Inc - Operating	5602	No	05/11/2023	Doral Management	197.26	Check requisition.- paint for plants pots, water for April meeting, tree removal application fee, MDC registration.
Doral Colony Homeowners Association, Inc - Operating	5603	No	05/11/2023	Doral Management	149.08	Expenses Fee April 2023
Doral Colony Homeowners Association, Inc - Operating	5604	Yes	05/11/2023	Juan Moreno	30.00	Change 7 light bulbs in the pool area
Doral Colony Homeowners Association, Inc - Operating	5605	No	05/11/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 05/23/2023
Doral Colony Homeowners	Direct	Yes	05/17/2023	Comcast	10,245.13	Services from 05/01/23 to

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Association, Inc - Operating	Debit					05/31/23
Doral Colony Homeowners Association, Inc - Operating	5606	Yes	05/17/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 05/13/2023
					74,416.52	
Total					77,016.52	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	05/31/2023

Summary

Bank Statement Starting Balance on 04/30/2023	44,136.33
Cleared Deposits and other Increases	116,063.06
Cleared Checks and other Decreases	90,581.13
Cleared ACH Batches and Reversals	0.00
Cleared Balance	69,618.26

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

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

Unreconciled Checks and other Decreases (7 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 #5589 - Isabel Baluja	05/05/2023	150.00
Check #5602 - Doral Management	05/11/2023	197.26
Check #5603 - Doral Management	05/11/2023	149.08
Check #5605 - My Lawn Service Inc.	05/11/2023	3,508.00
Total		5,154.34

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 (19 Items)

Deposit #1063	05/02/2023	200.00
Deposit #1064	05/03/2023	2,040.00
Deposit #1065	05/04/2023	1,020.00
Deposit #1066	05/03/2023	2,400.00
Deposit #1067	05/04/2023	1,200.00
Deposit #1068	05/05/2023	2,400.00
Deposit #1069	05/08/2023	1,200.00
Deposit #1070	05/08/2023	3,600.00
Deposit #1071	05/09/2023	2,400.00
Deposit #1072	05/08/2023	4,800.00
Deposit #1073	05/09/2023	2,400.00
Deposit #1074	05/10/2023	72,000.00
Deposit #1075	05/12/2023	1,200.00
Deposit #1076	05/15/2023	2,400.00
Deposit #1077	05/17/2023	9,600.00
Deposit #1078	05/24/2023	1,200.00
Deposit #1079	05/25/2023	2,400.00
Deposit #1080	05/25/2023	3,600.00
Journal Entry - Interest Earned	05/31/2023	3.06
Total		116,063.06

Cleared Checks and other Decreases (25 Items)

Check #5569 - ISC COURIER	04/12/2023	34.95
Check #5570 - Juan Moreno	04/12/2023	35.00
Check #5581 - Anyway Services LLC	04/14/2023	385.00
Check #5585 - Doral Management	04/24/2023	5,000.00
Check #5586 - Glazer & Sachs, P.A.	04/24/2023	395.00
Check #5587 - Green Island Lawn & Pest, Inc	04/24/2023	1,339.00
Check #5588 - Juan Moreno	04/24/2023	330.00
Check #5590 - First Image Consulting, Inc	05/05/2023	70.00
Check #5591 - Golden Island Services Corp	05/05/2023	1,360.00
Check #5592 - Luis Enterprises LLC	05/05/2023	735.00
Check #5593 - Luis Enterprises LLC	05/05/2023	300.00
Check #5594 - McGrath Property Services	05/05/2023	680.00
Check #5595 - My Lawn Service Inc.	05/05/2023	3,508.00
Check #5596 - Party Rentals Group	05/05/2023	390.00
Check #5597 - TROPIC SUNSHINE PROPERTIES INC.	05/05/2023	700.00
Check #5598 - Waste Connections of Florida	05/05/2023	5,768.86
Check #5599 - Doral Colony HOA	05/11/2023	21,303.47
Check #5600 - Doral Common Corporation	05/11/2023	20,396.88
Check #5604 - Juan Moreno	05/11/2023	30.00
Check #5601 - Party Rentals Group	05/11/2023	402.00
Check #Direct Debit - FPL	05/11/2023	1,014.84
Check #Direct Debit - Comcast	05/17/2023	10,245.13
Check #5606 - My Lawn Service Inc.	05/17/2023	3,508.00
Journal Entry - May 2023 - Transfer to Reserves 2023	05/01/2023	12,605.00
Journal Entry - Bank Fee	05/31/2023	45.00

Total	90,581.13
Cleared ACH Batches and Reversals (0 Items)	
Total	0.00
Cash Accounts	
1010: City National Bank Operating Cash	64,463.92
1012: Security Deposit Cash	0.00
Total Cash Balance	64,463.92
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	5,154.34
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	69,618.26
Bank Statement Balance on 05/31/2023	69,618.26
	In Balance



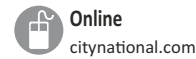
75
YEARS

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:11072 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$44,136.33
Last Statement:	April 28, 2023	Ending Balance:	\$69,618.26
This Statement:	May 31, 2023	Average Ledger Balance:	\$67,582.13
		Low Balance:	\$29,997.33
		Interest Earned This Period:	\$3.06
		Interest Earned 2023:	\$14.31
		Days In Period:	33
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-28	Beginning balance			44,136.33
05-01	Webxfr To Comm Int Chk 727576		12,605.00	31,531.33
05-02	Office Deposit	200.00		31,731.33
05-02	Check # 5586		395.00	31,336.33
05-02	Check # 5587		1,339.00	29,997.33
05-03	Lockbox Deposit	2,400.00		32,397.33
05-03	Office Deposit	2,040.00		34,437.33
05-04	Lockbox Deposit	1,200.00		35,637.33
05-04	Paylease.com Credit 311555410	1,020.00		36,657.33
05-04	Check # 5569		34.95	36,622.38
05-05	Paylease.com Credit 312081422	2,400.00		39,022.38
05-08	Lockbox Deposit	4,800.00		43,822.38
05-08	Paylease.com Credit 312472788	1,200.00		45,022.38
05-08	Office Deposit	3,600.00		48,622.38
05-08	Check # 5570		35.00	48,587.38
05-08	Check # 5588		330.00	48,257.38

Continued on the next page

Pay it safe with Zelle®

We know getting money to friends and family quickly and safely is important.

Scan here for tips on how to "pay it safe" when sending money through Zelle®.

**Join us on
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

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-08	Check # 5591		1,360.00	46,897.38
05-08	Check # 5585		5,000.00	41,897.38
05-09	Lockbox Deposit	2,400.00		44,297.38
05-09	Paylease.com Credit 312885699	2,400.00		46,697.38
05-09	Check # 5581		385.00	46,312.38
05-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	72,000.00		118,312.38
05-10	Check # 5596		390.00	117,922.38
05-11	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		65.44	117,856.94
05-11	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		75.31	117,781.63
05-11	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		121.32	117,660.31
05-11	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		130.91	117,529.40
05-11	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		621.86	116,907.54
05-11	Check # 5594		680.00	116,227.54
05-12	Lockbox Deposit	1,200.00		117,427.54
05-12	Check # 5590		70.00	117,357.54
05-15	Office Deposit	2,400.00		119,757.54
05-15	Check # 5604		30.00	119,727.54
05-15	Check # 5593		300.00	119,427.54
05-15	Check # 5592		735.00	118,692.54
05-15	Check # 5598		5,768.86	112,923.68
05-15	Monthly Service Fee		45.00	112,878.68
05-16	Comcast 8495600 Xxxxx0552 0753955		10,245.13	102,633.55
05-16	Check # 5601		402.00	102,231.55
05-16	Check # 5600		20,396.88	81,834.67
05-16	Check # 5599		21,303.47	60,531.20
05-17	Office Deposit	9,600.00		70,131.20
05-23	Lockbox Deposit	1,200.00		71,331.20
05-24	Check # 5595		3,508.00	67,823.20
05-24	Check # 5606		3,508.00	64,315.20
05-25	Lockbox Deposit	3,600.00		67,915.20
05-25	Paylease.com Credit 314141297	2,400.00		70,315.20
05-26	Check # 5597		700.00	69,615.20
05-31	Interest	3.06		69,618.26
05-31	Ending totals	116,063.06	90,581.13	69,618.26

Checks

Number	Date	Amount	Number	Date	Amount
5569	05-04	34.95	5594	05-11	680.00
5570*	05-08	35.00	5595	05-24	3,508.00
5581*	05-09	385.00	5596	05-10	390.00
5585	05-08	5,000.00	5597	05-26	700.00
5586	05-02	395.00	5598	05-15	5,768.86
5587	05-02	1,339.00	5599	05-16	21,303.47
5588*	05-08	330.00	5600	05-16	20,396.88
5590	05-12	70.00	5601*	05-16	402.00
5591	05-08	1,360.00	5604*	05-15	30.00
5592	05-15	735.00	5606	05-24	3,508.00
5593	05-15	300.00			

* Skip In Check Sequence

Check # 5569 Amount: \$34.95 Date: 05/04/2023

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

City National Bank
2556 S. LeJeune Road
Coral Gables, FL 33134
Date: 04/12/2023

Pay to the order of: **ISC COURIER**

This amount: **THIRTY-FOUR AND 95/100 DOLLARS**

ISC COURIER
P.O. BOX 1844
Miami, FL 33101

MEMO: Courier for Check Cashing Bank

5569 04122023 0418863206

Check # 5569 Amount: \$34.95 Date: 05/04/2023

0091244432
2023-05-04

2290411564

0091244432
2023-05-04

Check # 5570 Amount: \$35.00 Date: 05/08/2023

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

City National Bank
2556 S. LeJeune Road
Coral Gables, FL 33134
Date: 04/12/2023

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

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

Juan Moreno
1175 NW 28th Ave
Miami, FL 33125

MEMO: Mail box key R516/NW 45TH Doral Tor

5570 04122023 0418863206

Check # 5570 Amount: \$35.00 Date: 05/08/2023

20230506624395008682 04 1343

Regions Bank >062000019<

0092402421
2023-05-08

Check # 5581 Amount: \$385.00 Date: 05/09/2023

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

City National Bank
2556 S. LeJeune Road
Coral Gables, FL 33134
Date: 04/14/2023

Pay to the order of: **ANYWAY SERVICES LLC**

This amount: **THREE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS**

Anyway Services LLC
6949 SW 81st Street
Miami, FL 33156

MEMO: Apartment rent for 5581

5581 04142023 0418863206

Check # 5581 Amount: \$385.00 Date: 05/09/2023

0092509294
2023-05-09

5581 04142023

Check # 5585 Amount: \$5,000.00 Date: 05/08/2023

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

City National Bank
2556 S. LeJeune Road
Coral Gables, FL 33134
Date: 04/04/2023

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

This amount: **FIVE THOUSAND AND 00/100 DOLLARS**

Doral Management
3300 NW 112 Ave, Suite 18 - 2nd Floor
Doral, FL 33122

MEMO: Management Fee April 2023

5585 04042023 0418863206

Check # 5585 Amount: \$5,000.00 Date: 05/08/2023

572108106481 175949 20230505 0000000041863206

TRN_DEBIT TAE7149 5000.00

Doral 0021 94004 5721 0003 0130

0092378928
2023-05-08

Check # 5586 Amount: \$395.00 Date: 05/02/2023

Image Front Unavailable

Check # 5586 Amount: \$395.00 Date: 05/02/2023

Image Back Unavailable

Check # 5587 Amount: \$1,339.00 Date: 05/02/2023

Image Front Unavailable

Check # 5587 Amount: \$1,339.00 Date: 05/02/2023

Image Back Unavailable

Check # 5588 Amount: \$330.00 Date: 05/08/2023

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

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

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

Date: 04/24/2023

Pay to the order of: JUAN MORENO

This amount: *** THREE HUNDRED THIRTY AND 00/100 DOLLARS

330.00

Juan Moreno
1179 NW 20th Ave
Miami, FL 33125

MEMO: Installation of Security cover on 8.

#5588# 40660043674 0418863206 #

Check # 5588 Amount: \$330.00 Date: 05/08/2023

20230508624395808681 04 1343

Regions Bank >062000019<

20230508624395808681 04 1343
Regions Bank >062000019<0092402320
2023-05-08

Check # 5590 Amount: \$70.00 Date: 05/12/2023

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

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

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

Date: 05/09/2023

Pay to the order of: FIRST IMAGE CONSULTING, INC

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

70.00

First Image Consulting, Inc.
70241 SW 32nd St
Miami, FL 33022

MEMO: Subcontractor for electrical

#5590# 40660043674 0418863206 #

Check # 5590 Amount: \$70.00 Date: 05/12/2023

MEMO: Subcontractor for electrical

MEMO: Subcontractor for electrical

Check # 5591 Amount: \$1,360.00 Date: 05/08/2023

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

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

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

Date: 05/08/2023

Pay to the order of: GOLDEN ISLAND SERVICES CORP

This amount: *** ONE THOUSAND THREE HUNDRED SIXTY AND 00/100 DOLLARS

1,360.00

Golden Island Services Corp
4095 NW 20th Ave #502
Doral, FL 33122

MEMO: Maintenance services for pool

#5591# 40660043674 0418863206 #

Check # 5591 Amount: \$1,360.00 Date: 05/08/2023

MEMO: Maintenance services for pool

MEMO: Maintenance services for pool

Check # 5592 Amount: \$735.00 Date: 05/15/2023

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

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

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

Date: 05/05/2023

Pay to the order of: LUIS ENTERPRISES LLC

This amount: *** SEVEN HUNDRED THIRTY-FIVE AND 00/100 DOLLARS

735.00

Luis Enterprises LLC
13011 Caribbean Road
Cutter Bay, FL 33157

MEMO: Installation of pool pump

#5592# 40660043674 0418863206 #

Check # 5592 Amount: \$735.00 Date: 05/15/2023

MEMO: Installation of pool pump

MEMO: Installation of pool pump

Check # 5593 Amount: \$300.00 Date: 05/15/2023

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

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

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

Date: 05/05/2023

Pay to the order of: LUIS ENTERPRISES LLC

This amount: *** THREE HUNDRED AND 00/100 DOLLARS

300.00

Luis Enterprises LLC
13011 Caribbean Road
Cutter Bay, FL 33157

MEMO: Installation of pool pump

#5593# 40660043674 0418863206 #

Check # 5593 Amount: \$300.00 Date: 05/15/2023

MEMO: Installation of pool pump

MEMO: Installation of pool pump

Check # 5594 Amount: \$680.00 Date: 05/11/2023

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

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

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

Date: 05/03/2023

Pay to the order of: MCGRATH PROPERTY SERVICES

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

680.00

McGrath Property Services
6307 NW 12th St Suite #1430
Miami, FL 33015

MEMO: Pool Service

#5594# 40660043674 0418863206 #

Check # 5594 Amount: \$680.00 Date: 05/11/2023

MEMO: Pool Service

MEMO: Pool Service

[illegible]

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTED FEATURES. SIZE INCLUDES AN AUTHORITY LABEL.

City National Bank
2600 S. Lejeune Road
Orlando, FL 32134

DATE: 4/1/2003

Party Rental Group
7140 SW 72nd Ave
Miami, FL 33156

MEMO PROJECT: STRESS, White Island

550 10 0065004367K 0416863206 *

[illegible]

FOR DEPOSITARY USE: COUNCIL OF BANKS/STANDARD & POOR'S REPORTING: THE NATIONAL STOCK EXCHANGE AND SECURITIES

5504

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

City National Bank
2805 S. Lakeside Road
Doral, Florida, FL 33194

Date: 05/14/2022

Pay to the
order of: JUAN MORENO

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

\$30.00

Juan Moreno
1179 NW 25th Av
Miami, FL 33135

[Signature]

F A R E C L I N G

MEMO: Change 2 light bulbs in pool.

5504 0066004367K 0118863205

20230512624396579871 05 1400
Regions Bank >062000019<

0682785205
2023-05-15

[illegible][illegible]

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	05/31/2023

Summary

Bank Statement Starting Balance on 04/30/2023	35,322.74
Cleared Deposits and other Increases	34,035.39
Cleared Checks and other Decreases	2,600.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	66,758.13

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 #76	05/16/2023	21,303.47
Journal Entry - May 2023 - Transfer to Reserves 2023	05/01/2023	12,605.00
Journal Entry - Interest Earned	05/31/2023	126.92
Total		34,035.39
Cleared Checks and other Decreases (1 Item)		

Check #10091 - Picasso Painting Corp	05/05/2023	2,600.00
--------------------------------------	------------	----------

Total		2,600.00
--------------	--	-----------------

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10404-2: DCOL City National Bank Prime MM	66,758.13
---	-----------

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	66,758.13
------------------------------	------------------

Bank Statement Balance on 05/31/2023	66,758.13
--------------------------------------	-----------

In Balance



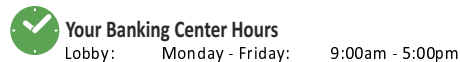
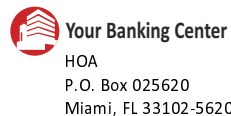
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 2
XXXXX7576

Client Service



DORAL COLONY HOMEOWNERS ASSOCIATION INC
C/O DORAL MANAGEMENT
3300 NW 112 AVE SUITE 3-SECOND FL
DORAL FL 33172



P:13900 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$35,322.74
Last Statement:	April 28, 2023	Ending Balance:	\$66,758.13
This Statement:	May 31, 2023	Average Ledger Balance:	\$56,153.36
		Low Balance:	\$45,327.74
		Interest Earned This Period:	\$126.92
		Interest Earned 2023:	\$562.03
		Days In Period:	33
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-28	Beginning balance			35,322.74
05-01	Webxfr Fr Assoc Int No 863206	12,605.00		47,927.74
05-15	Check # 10091		2,600.00	45,327.74
05-16	Office Deposit	21,303.47		66,631.21
05-31	Interest	126.92		66,758.13
05-31	Ending totals	34,035.39	2,600.00	66,758.13

Checks

Number	Date	Amount	Number	Date	Amount
10091	05-15	2,600.00			

* Skip In Check Sequence

Pay it safe with Zelle®

We know getting money to friends and family quickly and safely is important.

Scan here for tips on how to "pay it safe" when sending money through Zelle®.

Join us on
social media!



Continued on the next page

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

Reconciliation Report

Amerant Bank

Account Name	Doral Colony HOA - Amerant Bank - CD
Account Number	100000007692
Ending Statement Date	05/31/2023

Summary

Bank Statement Starting Balance on 06/23/2022	0.00
Cleared Deposits and other Increases	250,981.92
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,981.92

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 and post interest income	05/24/2023	250,000.00
Journal Entry - To open and post interest income	05/24/2023	981.92
Total		250,981.92
Cleared Checks and other Decreases (0 Items)		
Total		0.00

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

Cash Accounts

10422-2: DCOL Amerant Bank CD	250,981.92
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	250,981.92
-----------------------	------------

Bank Statement Balance on 05/31/2023	250,981.92
--------------------------------------	------------

In Balance



May 19, 2023

DORAL COLONY HOMEOWNERS ASSOCIATION
3300 NW 112 AVE STE SUITE 13- 2ND F
DORAL FL 33172

Interest Disbursement Notice

How Can We Help?



Telephone: 1(305) 629-1212



Toll Free: 1(888) 629-0810



Hours: visit amerantbank.com
Contact Us section

Dear Customer,

This letter is to inform you that interest will be paid on your Certificate of Deposit referenced in the box to the right.

Balance Before Interest: \$250,000.00
Interest Paid:\$981.92
Interest Withheld:\$0.00
Balance After Interest:\$250,981.92
Payment Date:5-24-23
Maturity Date:7-24-24

ACCOUNT INFORMATION

Certificate Number: 100000007692
Issue Date: 4-24-23
Issue Value: \$250,000.00
Interest Period: 1 MONTHS
Interest Rate: 5.120%
Renewal Date:

Thank you for choosing Amerant Bank.
We appreciate your business.

Sincerely,

Amerant Bank, N.A.
Corporate Headquarters
220 Alhambra Circle
Coral Gables, FL 33134



amerantbank.com



Reconciliation Report

Professional Bank

Account Name	Doral Colony HOA - Professional Bank
Account Number	30002024
Ending Statement Date	05/31/2023

Summary

Bank Statement Starting Balance on 04/30/2023	253,756.97
Cleared Deposits and other Increases	901.64
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	254,658.61

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	05/31/2023	901.64
Total		901.64
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	254,658.61
--------------------------------------	------------

Less Unreconciled Deposits	0.00
----------------------------	------

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

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

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

Plus Unreconciled Checks	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	254,658.61
------------------------------	-------------------

Bank Statement Balance on 05/31/2023	254,658.61
--------------------------------------	------------

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



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2023

Account No.:

X7639 Page: 1

MONEY NEVER SLEEPS MMK BUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/28/23		253,756.97
Debits		0.00
Interest Added This Statement		901.64 +
Ending Balance On 05/31/23		254,658.61
Annual Percentage Yield Earned	4.00 %	
Interest Paid This Year	3,511.62	
Interest Paid Last Year	1,146.99	
Average Balance (Ledger)	253,756.97 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
05/31/23	INTEREST PAID	901.64

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/28/23 was 253,756.97

Date	Balance	Date	Balance
05/31/23	254,658.61		

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 33 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/29/2023 Through 05/31/2023

End Statement 4/3910/1E



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **06/02/2023**

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

MONEY NEVER SLEEPS MMK BUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/31/23		254,658.61
Debits		0.00
Interest Added This Statement		54.84 +
Ending Balance On 06/02/23		254,713.45
Annual Percentage Yield Earned	4.01 %	
Interest Paid This Year	3,566.46	
Interest Paid Last Year	1,146.99	
Average Balance (Ledger)	254,658.61 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/02/23	INTEREST PAID	54.84

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/23 was 254,658.61

Date	Balance	Date	Balance
06/02/23	254,713.45		

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 2 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/01/2023 Through 06/02/2023

End Statement 4/10059/1E