

Balance Sheet

Property Groups: Doral Colony homeowners Associations

As of: 08/31/2023

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	148,267.00
Total Operating Funds	148,267.00
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	164,162.20
DCOL NEW YORK Community Bank (Amtrust Bank - CD)	250,627.69
DCOL Professional Bank - CD	256,333.71
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	254,234.84
DCOL US Century CD	255,210.52
DCOL Bank OZK CD	253,644.17
DCOL First Horizon MM	253,845.82
Total DCOL Cash Reserve Funds	1,938,058.95
Total Cash	2,086,325.95
Prepaid Insurance	21,303.43
DCOL Due to/from Reserves	-6,751.16
RECEIVABLES	
Receivables	7,450.00
Total RECEIVABLES	7,450.00
TOTAL ASSETS	2,108,328.22
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	29,176.02
Prepaid Assessments	68,393.04
Current Liabilites	
Security Deposits	25,530.00
Total Current Liabilites	25,530.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,916,797.43
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-6,751.16
Total DCOL Long Term Liabilities	1,938,058.95
Total Liabilities	2,061,158.01
Capital	
Calculated Retained Earnings	76,510.06
Calculated Prior Years Retained Earnings	-29,339.85
Total Capital	47,170.21
TOTAL LIABILITIES & CAPITAL	2,108,328.22

Balance Sheet

Account Name	Balance
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Annual Budget - Comparative

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

As of: Aug 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	137,600.00	137,603.73	-3.73	0.00%	894,400.00	894,429.81	-29.81	0.00%	1,444,844.73
Late Fees	35.00	0.00	35.00	0.00%	70.00	0.00	70.00	0.00%	0.00
Screening Fees Income	100.00	0.00	100.00	0.00%	700.00	0.00	700.00	0.00%	0.00
DCOL Misc. Admin. Income	50.00	0.00	50.00	0.00%	550.00	0.00	550.00	0.00%	0.00
Bank Interest	6.69	0.00	6.69	0.00%	29.29	0.00	29.29	0.00%	0.00
Miscellaneous Income	891.79	0.00	891.79	0.00%	891.79	0.00	891.79	0.00%	0.00
Total Operating Income	138,683.48	137,603.73	1,079.75	0.78%	896,641.08	894,429.81	2,211.27	0.25%	1,444,844.73
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	5,600.00	5,600.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	666.67	666.67	100.00%	0.00	5,333.36	5,333.36	100.00%	8,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	-19.99%	70,160.00	70,166.68	6.68	0.01%	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	0.00%	40,000.00	40,000.00	0.00	0.00%	60,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	5,440.00	5,440.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	4,690.00	450.00	-4,240.00	-942.22%	4,690.00	3,600.00	-1,090.00	-30.28%	5,400.00
DCOL Doral Common Corp. Share	20,396.88	20,396.88	0.00	0.00%	163,175.04	163,175.09	0.05	0.00%	244,762.61
DCOL Fertilizing	1,339.00	1,450.00	111.00	7.66%	10,712.00	11,600.00	888.00	7.66%	17,400.00
DCOL Trash Removal	4,801.36	5,416.67	615.31	11.36%	45,273.45	43,333.36	-1,940.09	-4.48%	65,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	9,500.00	12,000.00	2,500.00	20.83%	18,000.00
DCOL TV Cable Services	10,245.13	10,443.33	198.20	1.90%	81,961.56	83,546.68	1,585.12	1.90%	125,320.00
DCOL Storm Drain Cleaning	0.00	150.42	150.42	100.00%	1,700.00	1,203.36	-496.64	-41.27%	1,805.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
DCOL Irrigation Maintenance	735.00	735.00	0.00	0.00%	5,880.00	5,880.00	0.00	0.00%	8,820.00
Total DCOL Contracted Services	59,111.37	56,359.80	-2,751.57	-4.88%	444,092.05	450,878.53	6,786.48	1.51%	676,317.61
DCOL Utilities									
DCOL Utilities: Electricity	629.25	691.67	62.42	9.02%	5,595.41	5,533.36	-62.05	-1.12%	8,300.00
DCOL Utilities: Water & Sewer-Quarterly	1,417.58	125.00	-1,292.58	-1,034.06%	2,707.63	1,000.00	-1,707.63	-170.76%	1,500.00
Total DCOL Utilities	2,046.83	816.67	-1,230.16	-150.63%	8,303.04	6,533.36	-1,769.68	-27.09%	9,800.00
DCOL Insurance									
DCOL Property w/wind	20,159.05	22,473.50	2,314.45	10.30%	161,272.40	179,788.04	18,515.64	10.30%	269,682.04
DCOL Directors & Officers	167.25	167.25	0.00	0.00%	1,338.00	1,338.00	0.00	0.00%	2,007.00
DCOL Crime	158.33	158.33	0.00	0.00%	1,266.64	1,266.68	0.04	0.00%	1,900.00
DCOL Umbrella Insurance	141.73	141.72	-0.01	-0.01%	1,133.84	1,133.82	-0.02	0.00%	1,700.70
DCOL General Liability	627.20	627.20	0.00	0.00%	5,017.60	5,017.60	0.00	0.00%	7,526.40
DCOL Workers Compensation	49.92	49.92	0.00	0.00%	399.36	399.36	0.00	0.00%	599.00
Total DCOL Insurance	21,303.48	23,617.92	2,314.44	9.80%	170,427.84	188,943.50	18,515.66	9.80%	283,415.14
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	2,800.00	2,800.00	100.00%	4,200.00
DCOL Legal Fees	1,125.00	833.33	-291.67	-35.00%	20,560.95	6,666.68	-13,894.27	-208.41%	10,000.00
Total DCOL Professional Services	1,125.00	1,183.33	58.33	4.93%	20,560.95	9,466.68	-11,094.27	-117.19%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.17	5.17	100.00%	61.25	41.36	-19.89	-48.09%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	256.08	166.68	-89.40	-53.64%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	26.00	26.00	100.00%	317.33	208.04	-109.29	-52.53%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	8,825.00	1,833.33	-6,991.67	-381.36%	34,934.47	14,666.68	-20,267.79	-138.19%	22,000.00
DCOL Pool Repair &	246.00	166.67	-79.33	-47.60%	7,161.00	1,333.36	-5,827.64	-437.06%	2,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Maintenance									
DCOL Roof Repair	2,300.00	4,166.67	1,866.67	44.80%	21,760.00	33,333.36	11,573.36	34.72%	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	100.00%	5,189.26	12,000.00	6,810.74	56.76%	18,000.00
Total DCOL Repair & Maintenance	11,371.00	7,666.67	-3,704.33	-48.32%	69,044.73	61,333.40	-7,711.33	-12.57%	92,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	5.98	500.00	494.02	98.80%	3,295.73	4,000.00	704.27	17.61%	6,000.00
DCOL Misc. Admin. Expenses	70.00	37.50	-32.50	-86.67%	927.45	300.00	-627.45	-209.15%	450.00
DCOL Postage	8.60	25.00	16.40	65.60%	100.16	200.00	99.84	49.92%	300.00
DCOL Office Supplies	30.15	50.00	19.85	39.70%	266.54	400.00	133.46	33.37%	600.00
DCOL Copies	19.00	83.33	64.33	77.20%	405.20	666.68	261.48	39.22%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	300.00	300.00	100.00%	450.00
DCOL Checks	300.00	25.00	-275.00	-1,100.00%	300.00	200.00	-100.00	-50.00%	300.00
DCOL Bank Service Charge	45.00	50.00	5.00	10.00%	360.00	400.00	40.00	10.00%	600.00
DCOL Storage	50.00	50.00	0.00	0.00%	400.00	400.00	0.00	0.00%	600.00
DCOL Website Maintenance	0.00	70.00	70.00	100.00%	490.00	560.00	70.00	12.50%	840.00
Total DCOL Miscellaneous Expenses	528.73	928.33	399.60	43.05%	6,545.08	7,426.68	881.60	11.87%	11,140.00
DCOL Entrance Project Funding	0.00	34,400.00	34,400.00	100.00%	0.00	68,800.00	68,800.00	100.00%	206,400.00
DCOL Provisions for Reserve									
DCOL General Reserves	12,004.76	12,004.76	0.00	0.00%	96,038.08	96,038.08	0.00	0.00%	144,057.12
DCOL Inflation Rate Reserves	600.24	600.24	0.00	0.00%	4,801.92	4,801.92	0.00	0.00%	7,202.86
Total DCOL Provisions for Reserve	12,605.00	12,605.00	0.00	0.00%	100,840.00	100,840.00	0.00	0.00%	151,259.98
Total Operating Expense	108,091.41	137,603.72	29,512.31	21.45%	820,131.02	894,430.19	74,299.17	8.31%	1,444,844.73
Total Operating Income	138,683.48	137,603.73	1,079.75	0.78%	896,641.08	894,429.81	2,211.27	0.25%	1,444,844.73

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Operating Expense	108,091.41	137,603.72	29,512.31	21.45%	820,131.02	894,430.19	74,299.17	8.31%	1,444,844.73
NOI - Net Operating Income	30,592.07	0.01	30,592.06	305,920,600.00%	76,510.06	-0.38	76,510.44	20,134,326.32%	0.00
Total Income	138,683.48	137,603.73	1,079.75	0.78%	896,641.08	894,429.81	2,211.27	0.25%	1,444,844.73
Total Expense	108,091.41	137,603.72	29,512.31	21.45%	820,131.02	894,430.19	74,299.17	8.31%	1,444,844.73
Net Income	30,592.07	0.01	30,592.06	305,920,600.00%	76,510.06	-0.38	76,510.44	20,134,326.32%	0.00

Aged Receivable Detail

Property Groups: Doral Colony homeowners Associations

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 08/31/2023

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 1403 - Otero, Antonio									
Otero, Antonio	08/01/2023	08/01/2023	4001	Assessment Fees	800.00	800.00	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	08/01/2023	08/01/2023	4001	Assessment Fees	580.00	580.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 302 - Gil , Joel									
Gil , Joel	08/01/2023	08/01/2023	4001	Assessment Fees	800.00	800.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 305 - Out of Africa, LLC									
Out of Africa, LLC	08/01/2023	08/01/2023	4001	Assessment Fees	400.00	400.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 404 - Kilderkin Florida, LLC									
Kilderkin Florida, LLC	07/01/2023	07/01/2023	4001	Assessment Fees	1,600.00	0.00	0.00	1,600.00	0.00
Kilderkin Florida, LLC	07/16/2023	07/16/2023	4005	Late Fees	35.00	0.00	35.00	0.00	0.00
Kilderkin Florida, LLC	08/01/2023	08/01/2023	4001	Assessment Fees	1,600.00	1,600.00	0.00	0.00	0.00
Kilderkin Florida, LLC	08/16/2023	08/16/2023	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					3,270.00	1,635.00	35.00	1,600.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 603 - Inversiones Canary 404, LLC									
Inversiones Canary 404, LLC	08/01/2023	08/01/2023	4001	Assessment Fees	800.00	800.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 805 - Annicchiarico, Francisco									
Annicchiarico, Francisco	08/01/2023	08/01/2023	4001	Assessment Fees	800.00	800.00	0.00	0.00	0.00
Total					7,450.00	5,815.00	35.00	1,600.00	0.00

Aged Payables Summary

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

As of: 08/31/2023

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
TROPIC SUNSHINE PROPERTIES INC.	50.00
Community Association Screenings	70.00
McGrath Property Services	246.00
Alvarez, Aiguesvives and Associates, Inc.	495.00
FPL	629.25
Luis Enterprises LLC	735.00
Green Island Lawn & Pest, Inc	1,339.00
M Pierce inc	1,750.00
Bortz Electric, Inc	2,135.00
EMILIOS PAINTING LLC	4,690.00
Waste Connections of Florida	4,801.36
Doral Management	5,565.41
Odrasil, Inc	6,670.00
	29,176.02
Total	29,176.02

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: 08/31/2023

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
202	9315 NW 48 Doral Terrace Doral, FL 33178	Samlut, Rafael	400.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	400.00
904	9339 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	405.00
104	9340 NW 48 Doral Terrace Doral, FL 33178	Toney, Darlene	1,600.00
105	9336 NW 48 Doral Terrace Doral, FL 33178	Bluecherry Limited	1,600.00
106	9332 NW 48 Doral Terrace Doral, FL 33178	Mendigutia Rivera, Amparo	1,600.00
107	9328 NW 48 Doral Terrace Doral, FL 33178	Conine, Thomas	1,600.00
109	9320 NW 48 Doral Terrace Doral, FL 33178	Vasquez, Samuel J.	1,600.00
201	9313 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	1,600.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
303	9327 NW 48 Doral Terrace Doral, FL 33178	Kubacki, John	1,600.00
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	1,600.00
402	4945 NW 93 Doral Place Doral, FL 33178	Cordon, Sergio	1,600.00
501	9338 NW 50 Doral Circle South Doral, FL 33178	Reiss, Patricia	1,600.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	1,600.00
803	9319 NW 50 Doral Circle South Doral, FL 33178	Spangaro, Maria Florencia	1,600.00
808	9312 NW 50 Doral Circle North Doral, FL 33178	Doragg, Inc.	1,600.00
901	9327 NW 50 Doral Circle South Doral, FL 33178	Levy, Albert	1,600.00
905	9344 NW 50 Doral Circle North Doral, FL 33178	Kendall, Thomas	1,600.00
1102	5051 NW 93 Doral Circle East Doral, FL 33178	Klip, Juan	1,600.00
1103	5061 NW 93 Doral Circle East Doral, FL 33178	Solitaire, LTD	1,600.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	1,600.00
1301	9341 NW 50 Doral Circle North Doral, FL 33178	Blanco, Enrique	1,600.00
1303	9349 NW 50 Doral Circle North Doral, FL 33178	Torres, Gabriel	1,600.00
1402	5109 NW 93 Doral Way Doral, FL 33178	Wall, Rosa	1,600.00
1404	5117 NW 93 Doral Way Doral, FL 33178	Jones, Jesse A.	1,600.00
1406	5125 NW 93 Doral Way Doral, FL 33178	Arias, Manuel	1,600.00
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	1,600.00
1602	5060 NW 93 Doral Place Doral, FL 33178	Leavitt, Anna	1,600.00
902	9331 NW 50 Doral Circle South Doral, FL	Doral Group Ventures, LLC	2,005.00

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Amount
	33178		
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	2,125.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	2,800.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	2,800.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	3,045.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	6,400.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	6,400.00
			68,393.04
Total			68,393.04

Check Register

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

Date Range: 08/01/2023 to 08/31/2023

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 - Operating						
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	08/01/2023	Miami-Dade Water and Sewer Department	1,417.58	Service from 04/04/2023 to 06/29/2023
Doral Colony Homeowners Association, Inc - Operating	5674	Yes	08/11/2023	Community Association Screenings	97.50	Screening of lease application for 4959 NW 93 Doral Circle East.- Carlos Traiy & Ashley Disbrow, 1 additional police reportfor co applicant, 5 long distance call to FL (954), DE (302), MD (240)
Doral Colony Homeowners Association, Inc - Operating	5675	Yes	08/11/2023	Community Association Screenings	55.00	Screanning of lease application for 9336 NW 50 DCN. Avelino Hernando Romero
Doral Colony Homeowners Association, Inc - Operating	5676	Yes	08/11/2023	Doral Colony HOA	21,303.47	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5677	Yes	08/11/2023	Doral Common Corporation	20,396.88	Doral Common Corp - 2023
Doral Colony Homeowners Association, Inc - Operating	5678	Yes	08/11/2023	First Image Consulting, Inc	70.00	Website Maintenance July 2023
Doral Colony Homeowners Association, Inc - Operating	5679	Yes	08/11/2023	Gerstle, Rosen & Goldenberg, P.A.	2,700.00	Preparation of Audit and Income Tax Return 2022
Doral Colony Homeowners Association, Inc - Operating	5680	Yes	08/11/2023	Luis Enterprises LLC	735.00	Irrigation July 2023 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5681	Yes	08/11/2023	M Pierce inc	2,800.00	Roof repair at 5030 NW 93 Doral Place.-Leak#1 Hallway Leak#2 Bathroom Remove and replace 2x2 skylight (broken) Seal skylight with roof cement with Silicone Imbedded with mesh
Doral Colony Homeowners Association, Inc - Operating	5682	Yes	08/11/2023	McGrath Property Services	680.00	Aug 2023 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5683	Yes	08/11/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 08/08/2023
Doral Colony Homeowners Association, Inc - Operating	5684	Yes	08/11/2023	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services -Aug 2023
Doral Colony Homeowners Association, Inc - Operating	5685	Yes	08/11/2023	TROPIC SUNSHINE PROPERTIES INC.	100.00	Tennis Court Canvas Repair
Doral Colony Homeowners Association, Inc - Operating	5686	Yes	08/11/2023	Carlos Triay	2,040.00	Refund Security Deposit 4959 NW 93 Doral Circle East.
Doral Colony Homeowners Association, Inc - Operating	5687	Yes	08/11/2023	Waste Connections of Florida	5,647.06	Services from 07/01/2023 to 07/31/2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	08/14/2023	FPL	678.79	Services from Jun 30 ,2023 to Jul 31,2023, Services from Jun 30 ,2023 to Jul 31,2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	08/16/2023	Comcast	10,245.13	Services from 08/01/23 to 08/31/23

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5688	No	08/28/2023	M Pierce inc	550.00	Roof repair at 5109 NW 93DW, Remove and replace broken tile as per inspection report.
Doral Colony Homeowners Association, Inc - Operating	5689	No	08/28/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 08/18/2023
Doral Colony Homeowners Association, Inc - Operating	5690	No	08/28/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 08/29/2023
Doral Colony Homeowners Association, Inc - Operating	5691	No	08/28/2023	Siegfried, Rivera, Hyman, Lerner, De La T	630.00	Correspondence with Board President, finalize draft final demand and issuance; advisement to client re: F.S. 720.3045 Correspondence re: final demand and review email correspondences form manager outlining ramp issue / entry dispute; follow up with clien
					81,370.41	
Total					81,370.41	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	08/31/2023

Summary

Bank Statement Starting Balance on 07/31/2023	123,180.93
Cleared Deposits and other Increases	130,383.48
Cleared Checks and other Decreases	95,951.41
Cleared ACH Batches and Reversals	0.00
Cleared Balance	157,613.00

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 #5688 - M Pierce inc	08/28/2023	550.00
Check #5689 - My Lawn Service Inc.	08/28/2023	3,508.00
Check #5690 - My Lawn Service Inc.	08/28/2023	3,508.00
Check #5691 - Siegfried, Rivera, Hyman, Lerner, De La T	08/28/2023	630.00
Total		9,346.00

Unreconciled ACH Batches and Reversals (0 Items)

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

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

Total	0.00
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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 (30 Items)

Deposit #1136	08/01/2023	2,535.00
Deposit #1137	08/03/2023	400.00
Deposit #1138	08/03/2023	3,600.00
Deposit #1139	08/04/2023	3,600.00
Deposit #1140	08/04/2023	1,600.00
Deposit #1141	08/07/2023	1,200.00
Deposit #1142	08/07/2023	1,200.00
Deposit #1143	08/07/2023	1,200.00
Deposit #1144	08/08/2023	2,400.00
Deposit #1146	08/09/2023	5,600.00
Deposit #1147	08/09/2023	4,000.00
Deposit #1148	08/10/2023	3,200.00
Deposit #1149	08/10/2023	1,600.00
Deposit #1150	08/11/2023	1,200.00
Deposit #1151	08/10/2023	81,600.00
Deposit #1152	08/14/2023	400.00
Deposit #1153	08/16/2023	400.00
Deposit #1154	08/16/2023	2,400.00
Deposit #1155	08/17/2023	400.00
Deposit #1156	08/21/2023	891.79
Deposit #1157	08/22/2023	150.00
Deposit #1158	08/23/2023	2,400.00
Deposit #1159	08/25/2023	1,200.00
Deposit #1161	08/29/2023	1,200.00
Deposit #1162	08/28/2023	1,600.00
Deposit #1164	08/29/2023	400.00
Deposit #1165	08/29/2023	2,800.00
Deposit #1166	08/31/2023	800.00
Deposit #1167	08/31/2023	400.00
Journal Entry - Interest Earned	08/31/2023	6.69

Total **130,383.48**

Cleared Checks and other Decreases (24 Items)

Check #5655 - My Lawn Service Inc.	07/12/2023	3,508.00
Check #5668 - Doral Management	07/24/2023	5,000.00
Check #5669 - First Image Consulting, Inc	07/24/2023	70.00
Check #5670 - Green Island Lawn & Pest, Inc	07/24/2023	1,339.00
Check #5671 - Juan Moreno	07/24/2023	210.00
Check #5674 - Community Association Screenings	08/11/2023	97.50
Check #5675 - Community Association Screenings	08/11/2023	55.00
Check #5676 - Doral Colony HOA	08/11/2023	21,303.47
Check #5677 - Doral Common Corporation	08/11/2023	20,396.88
Check #5678 - First Image Consulting, Inc	08/11/2023	70.00
Check #5679 - Gerstle, Rosen & Goldenberg, P.A.	08/11/2023	2,700.00
Check #5680 - Luis Enterprises LLC	08/11/2023	735.00
Check #5681 - M Pierce inc	08/11/2023	2,800.00
Check #5682 - McGrath Property Services	08/11/2023	680.00

Check #5683 - My Lawn Service Inc.	08/11/2023	3,508.00
Check #5684 - TROPIC SUNSHINE PROPERTIES INC.	08/11/2023	700.00
Check #5685 - TROPIC SUNSHINE PROPERTIES INC.	08/11/2023	100.00
Check #5686 - Carlos Triay	08/11/2023	2,040.00
Check #5687 - Waste Connections of Florida	08/11/2023	5,647.06
Check #Direct Debit - FPL	08/14/2023	678.79
Check #Direct Debit - Comcast	08/16/2023	10,245.13
Check #Paid Online - Miami-Dade Water and Sewer Department	08/01/2023	1,417.58
Journal Entry - August 2023 - Transfer to Reserves 2023	08/01/2023	12,605.00
Journal Entry - Bank Fee	08/31/2023	45.00
Total		95,951.41

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: City National Bank Operating Cash	148,267.00
1012: Security Deposit Cash	0.00
Total Cash Balance	148,267.00
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	9,346.00
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	157,613.00
Bank Statement Balance on 08/31/2023	157,613.00
	In Balance



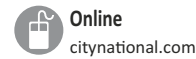
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WE GROW FLORIDA

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1 of 7
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:10605 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$123,180.93
Last Statement:	July 31, 2023	Ending Balance:	\$157,613.00
This Statement:	August 31, 2023	Average Ledger Balance:	\$157,448.60
		Low Balance:	\$110,284.35
		Interest Earned This Period:	\$6.69
		Interest Earned 2023:	\$29.29
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			123,180.93
08-01	Office Deposit	2,535.00		125,715.93
08-01	Webxfr To Comm Int Chk 727576		12,605.00	113,110.93
08-01	Mdws M-dwasdpmt 000001554357069		1,417.58	111,693.35
08-01	Check # 5670		1,339.00	110,354.35
08-02	Check # 5669		70.00	110,284.35
08-03	Lockbox Deposit	3,600.00		113,884.35
08-03	Paylease.com Credit 325586382	400.00		114,284.35
08-04	Office Deposit	1,600.00		115,884.35
08-04	Paylease.com Credit 325962216	3,600.00		119,484.35
08-04	Check # 5668		5,000.00	114,484.35
08-07	Lockbox Deposit	1,200.00		115,684.35
08-07	Paylease.com Credit 326457476	1,200.00		116,884.35
08-07	Office Deposit	1,200.00		118,084.35
08-08	Office Deposit	2,400.00		120,484.35
08-09	Lockbox Deposit	4,000.00		124,484.35

Continued on the next page

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¹ Loan products are subject to credit approval and program requirements. Terms and conditions apply. This is not a commitment to lend. Loan programs, terms, rates, and conditions are subject to change without notice.

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-09	Paylease.com Credit 327320257	5,600.00		130,084.35
08-10	Lockbox Deposit	1,600.00		131,684.35
08-10	Office Deposit	3,200.00		134,884.35
08-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	81,600.00		216,484.35
08-11	Lockbox Deposit	1,200.00		217,684.35
08-14	Office Deposit	400.00		218,084.35
08-14	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		52.09	218,032.26
08-14	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		61.25	217,971.01
08-14	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		122.54	217,848.47
08-14	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		122.78	217,725.69
08-14	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		320.13	217,405.56
08-14	Check # 5655		3,508.00	213,897.56
08-14	Check # 5677		20,396.88	193,500.68
08-15	Check # 5680		735.00	192,765.68
08-15	Monthly Service Fee		45.00	192,720.68
08-16	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	400.00		193,120.68
08-16	Office Deposit	2,400.00		195,520.68
08-16	Comcast 8495600 Xxxxx0552 5498448		10,245.13	185,275.55
08-16	Check # 5686		2,040.00	183,235.55
08-16	Check # 5679		2,700.00	180,535.55
08-17	Check # 5687		5,647.06	174,888.49
08-18	Office Deposit	400.00		175,288.49
08-18	Check # 5681		2,800.00	172,488.49
08-21	Office Deposit	891.79		173,380.28
08-22	Office Deposit	150.00		173,530.28
08-22	Check # 5675		55.00	173,475.28
08-22	Check # 5678		70.00	173,405.28
08-22	Check # 5674		97.50	173,307.78
08-22	Check # 5685		100.00	173,207.78
08-22	Check # 5684		700.00	172,507.78
08-22	Check # 5676		21,303.47	151,204.31
08-23	Office Deposit	2,400.00		153,604.31
08-24	Check # 5683		3,508.00	150,096.31
08-25	Lockbox Deposit	1,200.00		151,296.31
08-28	Lockbox Deposit	1,600.00		152,896.31
08-28	Check # 5682		680.00	152,216.31
08-29	Lockbox Deposit	2,800.00		155,016.31
08-29	Office Deposit	400.00		155,416.31
08-29	Paylease.com Credit 328749678	1,200.00		156,616.31
08-31	Office Deposit	400.00		157,016.31
08-31	Paylease.com Credit 328992225	800.00		157,816.31
08-31	Check # 5671		210.00	157,606.31
08-31	Interest	6.69		157,613.00
08-31	Ending totals	130,383.48	95,951.41	157,613.00

Checks

Number	Date	Amount	Number	Date	Amount
5655*	08-14	3,508.00	5670	08-01	1,339.00
5668	08-04	5,000.00	5671*	08-31	210.00
5669	08-02	70.00	5674	08-22	97.50

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
5675	08-22	55.00	5682	08-28	680.00
5676	08-22	21,303.47	5683	08-24	3,508.00
5677	08-14	20,396.88	5684	08-22	700.00
5678	08-22	70.00	5685	08-22	100.00
5679	08-16	2,700.00	5686	08-16	2,040.00
5680	08-15	735.00	5687	08-17	5,647.06
5681	08-18	2,800.00			



* Skip In Check Sequence

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THIS DOCUMENT HAS A COLORED BACKGROUND AND MUST BE PRINTED ON THE REVERSE SIDE INCLUDING AN AUTHORIZED WATERMARK.

Domt Colibri Watercolorists Association, Inc.
Operating
2855 NW 152 Ave. Unit 1A
Davie, FL 33127

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

8098

Date: 9/7/94/2028

Pay to the order of: DORAL MANAGEMENT

This amount: ***** FIVE THOUSAND AND NO/10 DOLLARS ***** \$5,000.00

Doral Management, Inc.
3300 NW 112 Ave. Sectors 1 and 2
Davie, FL 33122

MEMO MEMPHIS 3 First July 2003

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5669

Zero1 Copying Permissions Association, Inc.-
Counting
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2535 S. Lechua Road
Coast Gates, FL 32024

Date: 07/24/2023

Pay to the
order of: FIRST IMAGE CONSULTING, INC

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

576.00

First Image Consulting, Inc.
18041 SW 82nd St.
Miami, FL 33123

MEMO Web# 3: Mainframe, July 2023

5669# 0066004357# 0148863206

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS UNCLASSIFIED BY DATE 07-09-2008 FOR THE NATIONAL ARCHIVES

Coral Colony Homeowners Association, Inc. Operating 3608 NW 113 Ave, Unit 13 Coral, FL 33172	City National Bank 2616 E. Lawrence Road Coral Gables, FL 33135	5870
		Date: 07/24/2003

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

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

Green Island Lawn & Peet, Inc
P.O. Box 709176
Miami, FL 33276

MEMO: lawn and plant for garden

#5670000560043670 04 68883238 R

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8971

Dani's Colony Homeowners Association, Inc -
Operating
3300 NW 132 Ave. Unit 15
Orlando, FL 32822

City National Bank
2655 E. Lakeview Road
Coral Gables, FL 33134

Date: 07/24/79 ZS

Pay to the order of: JUAN MORENO

Tylo amount: ***** TWO HUNDRED TEN AND 00/100 DOLLARS \$210.00

Juan Moreno
1109 NW 52nd Ave
Miami, FL 33125

m B-2

Heard

MEMO: (initials and printing of o...)

#5571# 1066003570 014866370E *

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6874

Daniel Cohny Housewares Appliances, Inc.
Operating
5000 Hwy 112 Ave. Unit 13
Dixon, IL 60110

City National Bank
290 S. Jackson Blvd
Great Central, IL 33104

Date: 08/12/58

Pay to the
order of: **COMMUNITY SCREENINGS**

This amount: ***NINETY-SEVEN AND EIGHT DOLLARS***

\$97.50

Community Screenings Services
PO Box 161195
Miami, FL 35116-K205

m 310 2

[Signature]

MEMO Records of legal transactions

5E 94 # 10808043E 74 01885120E *

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Check # 5675 Amount: \$55.00 Date: 08/22/2023

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

Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2655 S. Lakeside Road
Doral, FL 33134

Date: 08/11/2023

Pay to the order of: **COMMUNITY ASSOCIATION SCREENINGS**

This amount: ***** FIFTY-FIVE AND 00/100 DOLLARS** \$55.00

Community Association Screenings
PO Box 197766
Miami, FL 33166-4766

MEMO: Screenings of Home Residents

1218

1218

1218

Check # 5675 Amount: \$55.00 Date: 08/22/2023

FOR DEPOSIT ONLY
PNC BANK
COMMUNITY ASSOCIATION SCREENINGS
PO BOX 197766
MIAMI, FL 33166-4766

08/22/2023

08/22/2023

Check # 5676 Amount: \$21,303.47 Date: 08/22/2023

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

Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2655 S. Lakeside Road
Doral, FL 33134

Date: 08/11/2023

Pay to the order of: **DORAL COLONY HOA**

This amount: ***** TWENTY-ONE THOUSAND, THREE HUNDRED THIRTY AND 00/100 DOLLARS** \$21,303.47

Doral Colony HOA
3300 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33122

MEMO: Doral Colony HOA

1218

1218

1218

Check # 5676 Amount: \$21,303.47 Date: 08/22/2023

FOR DEPOSIT ONLY
PNC BANK
DORAL COLONY HOA
3300 NW 112 Ave, Suite 13 - 2nd Floor
DORAL, FL 33122

08/22/2023

08/22/2023

Check # 5677 Amount: \$20,396.88 Date: 08/14/2023

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

Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2655 S. Lakeside Road
Doral, FL 33134

Date: 08/11/2023

Pay to the order of: **DORAL COMMON CORPORATION**

This amount: ***** TWENTY THOUSAND, THREE HUNDRED NINETY-SIX AND 88/100 DOLLARS** \$20,396.88

Doral Common Corporation

MEMO: Doral Common Corp - 2023

1218

1218

1218

Check # 5677 Amount: \$20,396.88 Date: 08/14/2023

FOR DEPOSIT ONLY
PNC BANK
DORAL COMMON CORPORATION
3300 NW 112 Ave, Unit 13
DORAL, FL 33122

08/14/2023

08/14/2023

Check # 5678 Amount: \$70.00 Date: 08/22/2023

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

Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2655 S. Lakeside Road
Doral, FL 33134

Date: 08/11/2023

Pay to the order of: **FIRST IMAGE CONSULTING, INC.**

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

First Image Consulting, Inc.
18041 SW 53rd St
Miami, FL 33155

MEMO: Website Maintenance July 2023

1218

1218

1218

Check # 5678 Amount: \$70.00 Date: 08/22/2023

FOR DEPOSIT ONLY
PNC BANK
FIRST IMAGE CONSULTING, INC.
18041 SW 53rd St
MIAMI, FL 33155

08/22/2023

08/22/2023

Check # 5679 Amount: \$2,700.00 Date: 08/16/2023

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

Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2655 S. Lakeside Road
Doral, FL 33134

Date: 08/11/2023

Pay to the order of: **GERSTLE, ROSEN & GOLDBERG, P.A.**

This amount: ***** TWO THOUSAND, SEVEN HUNDRED AND 00/100 DOLLARS** \$2,700.00

Gerstle, Rosen & Goldberg, P.A.
3440 Hollywood Blvd, Suite 100
Hollywood, FL 33021

MEMO: Preservation of Assets and Income

1218

1218

1218

Check # 5679 Amount: \$2,700.00 Date: 08/16/2023

FOR DEPOSIT ONLY
PNC BANK
GERSTLE, ROSEN & GOLDBERG, P.A.
3440 Hollywood Blvd, Suite 100
HOLLYWOOD, FL 33021

08/16/2023

08/16/2023

Check # 5680 Amount: \$735.00 Date: 08/15/2023

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

Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2655 S. Lakeside Road
Doral, FL 33134

Date: 08/11/2023

Pay to the order of: **LIFE ENTERPRISES, LLC**

This amount: ***** SEVEN HUNDRED THIRTY-FIVE AND 00/100 DOLLARS** \$735.00

Life Enterprises, LLC
12011 Division Road
Orlando, FL 32817

MEMO: Inspection July 2023 test check

1218

1218

1218

Check # 5680 Amount: \$735.00 Date: 08/15/2023

FOR DEPOSIT ONLY
PNC BANK
LIFE ENTERPRISES, LLC
12011 Division Road
ORLANDO, FL 32817

08/15/2023

08/15/2023

Check # 5681 Amount: \$2,800.00 Date: 08/18/2023

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

Doral Colony Homeowners Association, Inc.-
Operating
5520 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 08/18/2023

Pay to the order of: **M PERCE INC**

This amount: ***** TWO THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS ***** \$2,800.00

M Perce Inc
12217 SW 13th St
Miami, FL 33185

MEMO Refund of 5520 NW 112 Ave

⑈5681⑈ ⑈066004367⑈ 0418863206⑈

Check # 5681 Amount: \$2,800.00 Date: 08/18/2023

FOR DEPOSIT ONLY
M PERCE INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR THE INSTITUTION'S USE

08/22/23 09:09:59
2023-08-22

00929970019
2023-08-22

0091493637
2023-08-22

Check # 5682 Amount: \$680.00 Date: 08/28/2023

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

Doral Colony Homeowners Association, Inc.-
Operating
5520 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 08/28/2023

Pay to the order of: **MCGRATH PROPERTY SERVICES**

This amount: ***** SIX HUNDRED EIGHTY AND 00/100 DOLLARS ***** \$680.00

McGrath Property Services
1827 NW 13th St, Suite 404-3C
Miami, FL 33136

MEMO Aug 2023 Pool Service

⑈5682⑈ ⑈066004367⑈ 0418863206⑈

Check # 5682 Amount: \$680.00 Date: 08/28/2023

FOR DEPOSIT ONLY to
MCGRATH PROPERTY SERVICES
Deposited by: M

Seq: 5
Dep: 001246
Date: 08/28/23

08/22/23 09:09:59
2023-08-22

0091493637
2023-08-22

Check # 5683 Amount: \$3,508.00 Date: 08/24/2023

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

Doral Colony Homeowners Association, Inc.-
Operating
5520 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 08/24/2023

Pay to the order of: **MY LUSH SERVICES INC**

This amount: ***** THREE THOUSAND FIVE HUNDRED AND 08/100 DOLLARS ***** \$3,508.00

My Lush Services Inc
17500 SW 7th St
Miami, FL 33194

MEMO My Lush Services Inc 08/24/23

⑈5683⑈ ⑈066004367⑈ 0418863206⑈

Check # 5683 Amount: \$3,508.00 Date: 08/24/2023

FOR DEPOSIT ONLY to
MY LUSH SERVICES INC
Deposited by: M

Seq: 5
Dep: 001246
Date: 08/24/23

08/22/23 09:09:59
2023-08-22

0091493637
2023-08-22

Check # 5684 Amount: \$700.00 Date: 08/22/2023

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

Doral Colony Homeowners Association, Inc.-
Operating
5520 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 08/22/2023

Pay to the order of: **TROPIC SUNSHINE PROPERTIES INC.**

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

TROPIC SUNSHINE PROPERTIES INC.
1520 Salsado St
Suite 1000
Coral Gables, FL 33134

MEMO Tropic Sunshine Properties Inc 08/22/23

⑈5684⑈ ⑈066004367⑈ 0418863206⑈

Check # 5684 Amount: \$700.00 Date: 08/22/2023

FOR DEPOSIT ONLY to
TROPIC SUNSHINE PROPERTIES INC.
Deposited by: M

Seq: 5
Dep: 001246
Date: 08/22/23

08/22/23 09:09:59
2023-08-22

0091493637
2023-08-22

Check # 5685 Amount: \$100.00 Date: 08/22/2023

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

Doral Colony Homeowners Association, Inc.-
Operating
5520 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 08/22/2023

Pay to the order of: **TROPIC SUNSHINE PROPERTIES INC.**

This amount: ***** ONE HUNDRED AND 00/100 DOLLARS ***** \$100.00

TROPIC SUNSHINE PROPERTIES INC.
1520 Salsado St
Suite 1000
Coral Gables, FL 33134

MEMO Tropic Sunshine Properties Inc 08/22/23

⑈5685⑈ ⑈066004367⑈ 0418863206⑈

Check # 5685 Amount: \$100.00 Date: 08/22/2023

FOR DEPOSIT ONLY to
TROPIC SUNSHINE PROPERTIES INC.
Deposited by: M

Seq: 5
Dep: 001246
Date: 08/22/23

08/22/23 09:09:59
2023-08-22

0091493637
2023-08-22

Check # 5686 Amount: \$2,040.00 Date: 08/16/2023

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

Doral Colony Homeowners Association, Inc.-
Operating
5520 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 08/16/2023

Pay to the order of: **CARLOS TRAY**

This amount: ***** TWO THOUSAND FORTY AND 00/100 DOLLARS ***** \$2,040.00

Carlos Tray

MEMO Carlos Tray 08/16/23

⑈5686⑈ ⑈066004367⑈ 0418863206⑈

Check # 5686 Amount: \$2,040.00 Date: 08/16/2023

FOR DEPOSIT ONLY to
CARLOS TRAY
Deposited by: M

Seq: 5
Dep: 001246
Date: 08/16/23

08/22/23 09:09:59
2023-08-22

0091493637
2023-08-22

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	08/31/2023

Summary

Bank Statement Starting Balance on 07/31/2023	129,936.48
Cleared Deposits and other Increases	34,225.72
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	164,162.20

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 #80	08/22/2023	21,303.47
Journal Entry - August 2023 - Transfer to Reserves 2023	08/01/2023	12,605.00
Journal Entry - Interest Earned	08/31/2023	317.25
Total		34,225.72
Cleared Checks and other Decreases (0 Items)		

Total	0.00
Cleared ACH Batches and Reversals (0 Items)	
Total	0.00
Cash Accounts	
10404-2: DCOL City National Bank Prime MM	164,162.20
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	164,162.20
Bank Statement Balance on 08/31/2023	164,162.20
	In Balance



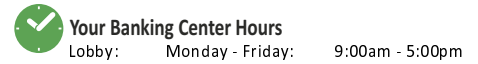
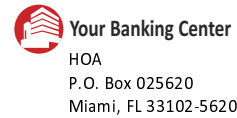
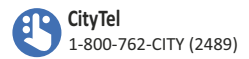
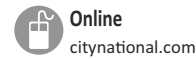
75
YEARS

WE GROW FLORIDA

Page:
Account:

1 of 1
XXXXX7576

Client Service



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



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$129,936.48
Last Statement:	July 31, 2023	Ending Balance:	\$164,162.20
This Statement:	August 31, 2023	Average Ledger Balance:	\$149,413.56
		Low Balance:	\$142,541.48
		Interest Earned This Period:	\$317.25
		Interest Earned 2023:	\$1,329.75
		Days In Period:	31
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			129,936.48
08-01	Webxfr Fr Assoc Int No 863206	12,605.00		142,541.48
08-22	Office Deposit	21,303.47		163,844.95
08-31	Interest	317.25		164,162.20
08-31	Ending totals	34,225.72	0.00	164,162.20

**Quickly access funds to
grow your business.**

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

**GET STARTED TODAY. ASK YOUR
BANKER FOR DETAILS.**



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social media!**



**Put the equity in your
home to work for you.¹**

Ask a banker how to get started today.

¹ Loan products are subject to credit approval and program requirements. Terms and conditions apply. This is not a commitment to lend. Loan programs, terms, rates, and conditions are subject to change without notice.

Reconciliation Report

Amerant Bank

Account Name	Doral Colony HOA - Amerant Bank - CD
Account Number	100000007692
Ending Statement Date	08/31/2023

Summary

Bank Statement Starting Balance on 07/31/2023	253,134.09
Cleared Deposits and other Increases	1,100.75
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	254,234.84

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	08/31/2023	1,100.75
Total		1,100.75
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
Cash Accounts	
10422-2: DCOL Amerant Bank CD	254,234.84
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	254,234.84
Bank Statement Balance on 08/31/2023	254,234.84
	In Balance



August 21, 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.

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:

Balance Before Interest: \$253,134.09
Interest Paid:\$1,100.75
Interest Withheld:\$0.00
Balance After Interest:\$254,234.84
Payment Date:8-24-23
Maturity Date:7-24-24

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

US Century Bank

Account Name	Doral Colony US Century Bank CD
Account Number	10003962
Ending Statement Date	08/31/2023

Summary

Bank Statement Starting Balance on 07/31/2023	254,310.46
Cleared Deposits and other Increases	900.06
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	255,210.52

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	08/31/2023	900.06
Total		900.06
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

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

Cash Accounts

10425-2: DCOL US Century CD	255,210.52
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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	255,210.52
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Bank Statement Balance on 08/31/2023	255,210.52
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	In Balance
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