

Balance Sheet

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

As of: 07/31/2023

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	111,903.93
Total Operating Funds	111,903.93
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	129,936.48
DCOL Amtrust Bank - CD	250,020.82
DCOL Professional Bank - CD	256,333.71
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	253,134.09
DCOL US Century CD	250,000.00
DCOL Bank OZK CD	253,644.17
DCOL First Horizon MM	250,265.53
Total DCOL Cash Reserve Funds	1,893,334.80
Total Cash	2,005,238.73
Prepaid Insurance	42,606.91
DCOL Due to/from Reserves	-28,054.63
RECEIVABLES	
Receivables	7,415.00
Total RECEIVABLES	7,415.00
TOTAL ASSETS	2,027,206.01
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	13,065.03
Prepaid Assessments	76,658.04
Current Liabilities	
Security Deposits	27,570.00
Total Current Liabilities	27,570.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,893,376.75
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-28,054.63
Total DCOL Long Term Liabilities	1,893,334.80
Total Liabilities	2,010,627.87
Capital	
Calculated Retained Earnings	45,917.99
Calculated Prior Years Retained Earnings	-29,339.85
Total Capital	16,578.14
TOTAL LIABILITIES & CAPITAL	2,027,206.01

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: Jul 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%	756,800.00	756,826.08	-26.08	0.00%	1,444,844.73
Late Fees	35.00	0.00	35.00	0.00%	35.00	0.00	35.00	0.00%	0.00
Screening Fees Income	0.00	0.00	0.00	0.00%	600.00	0.00	600.00	0.00%	0.00
DCOL Misc. Admin. Income	200.00	0.00	200.00	0.00%	500.00	0.00	500.00	0.00%	0.00
Bank Interest	4.99	0.00	4.99	0.00%	22.60	0.00	22.60	0.00%	0.00
Total Operating Income	137,839.99	137,603.73	236.26	0.17%	757,957.60	756,826.08	1,131.52	0.15%	1,444,844.73
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	4,900.00	4,900.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	666.67	666.67	100.00%	0.00	4,666.69	4,666.69	100.00%	8,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	-19.99%	59,636.00	61,395.85	1,759.85	2.87%	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	0.00%	35,000.00	35,000.00	0.00	0.00%	60,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	4,760.00	4,760.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	450.00	450.00	100.00%	0.00	3,150.00	3,150.00	100.00%	5,400.00
DCOL Doral Common Corp. Share	20,396.88	20,396.88	0.00	0.00%	142,778.16	142,778.21	0.05	0.00%	244,762.61
DCOL Fertilizing	1,339.00	1,450.00	111.00	7.66%	9,373.00	10,150.00	777.00	7.66%	17,400.00
DCOL Trash Removal	5,647.06	5,416.67	-230.39	-4.25%	40,472.09	37,916.69	-2,555.40	-6.74%	65,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	9,500.00	10,500.00	1,000.00	9.52%	18,000.00
DCOL TV Cable Services	10,245.13	10,443.33	198.20	1.90%	71,716.43	73,103.35	1,386.92	1.90%	125,320.00
DCOL Storm Drain Cleaning	0.00	150.42	150.42	100.00%	1,700.00	1,052.94	-647.06	-61.45%	1,805.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	0.00%	5,145.00	5,145.00	0.00	0.00%	8,820.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total DCOL Contracted Services	55,267.07	56,359.80	1,092.73	1.94%	384,980.68	394,518.73	9,538.05	2.42%	676,317.61
DCOL Utilities									
DCOL Utilities: Electricity	678.79	691.67	12.88	1.86%	4,966.16	4,841.69	-124.47	-2.57%	8,300.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	1,290.05	875.00	-415.05	-47.43%	1,500.00
Total DCOL Utilities	678.79	816.67	137.88	16.88%	6,256.21	5,716.69	-539.52	-9.44%	9,800.00
DCOL Insurance									
DCOL Property w/wind	20,159.05	22,473.50	2,314.45	10.30%	141,113.35	157,314.54	16,201.19	10.30%	269,882.04
DCOL Directors & Officers	167.25	167.25	0.00	0.00%	1,170.75	1,170.75	0.00	0.00%	2,007.00
DCOL Crime	158.33	158.33	0.00	0.00%	1,108.31	1,108.35	0.04	0.00%	1,900.00
DCOL Umbrella Insurance	141.73	141.72	-0.01	-0.01%	992.11	992.10	-0.01	0.00%	1,700.70
DCOL General Liability	627.20	627.20	0.00	0.00%	4,390.40	4,390.40	0.00	0.00%	7,526.40
DCOL Workers Compensation	49.92	49.92	0.00	0.00%	349.44	349.44	0.00	0.00%	599.00
Total DCOL Insurance	21,303.48	23,617.92	2,314.44	9.80%	149,124.36	165,325.58	16,201.22	9.80%	283,415.14
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	2,450.00	2,450.00	100.00%	4,200.00
DCOL Legal Fees	2,544.80	893.33	-1,711.47	-205.38%	19,435.95	5,893.35	-13,602.60	-233.19%	10,000.00
Total DCOL Professional Services	2,544.80	1,183.33	-1,361.47	-115.05%	19,435.95	8,283.35	-11,152.60	-134.64%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.17	5.17	100.00%	61.25	36.19	-25.06	-69.25%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	256.08	145.85	-110.23	-75.58%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	26.00	26.00	100.00%	317.33	182.04	-135.29	-74.32%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	1,190.00	1,833.33	643.33	35.09%	26,109.47	12,833.35	-13,276.12	-103.45%	22,000.00
DCOL Pool Repair & Maintenance	0.00	166.67	166.67	100.00%	6,915.00	1,166.69	-5,748.31	-492.70%	2,000.00
DCOL Roof Repair	3,920.00	4,166.67	246.67	5.92%	19,460.00	29,166.69	9,706.69	33.28%	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	0.00	1,500.00	1,500.00	100.00%	5,189.26	10,500.00	5,310.74	50.58%	18,000.00
Total DCOL Repair & Maintenance	5,110.00	7,666.67	2,556.67	33.35%	57,673.73	53,666.73	-4,007.00	-7.47%	92,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	100.00%	3,289.76	3,500.00	210.25	6.01%	6,000.00
DCOL Misc. Admin. Expenses	152.50	37.50	-115.00	-306.67%	857.45	262.50	-594.95	-226.65%	450.00
DCOL Postage	23.70	25.00	1.30	5.20%	91.56	175.00	83.44	47.68%	300.00
DCOL Office Supplies	30.98	50.00	19.02	38.04%	236.39	350.00	113.61	32.46%	600.00
DCOL Copies	27.00	83.33	56.33	67.60%	386.20	583.35	197.15	33.80%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	262.50	262.50	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	0.00	175.00	175.00	100.00%	300.00
DCOL Bank Service Charge	45.00	50.00	5.00	10.00%	315.00	350.00	35.00	10.00%	600.00
DCOL Storage	50.00	50.00	0.00	0.00%	350.00	350.00	0.00	0.00%	600.00
DCOL Website Maintenance	70.00	70.00	0.00	0.00%	490.00	490.00	0.00	0.00%	840.00
Total DCOL Miscellaneous Expenses	399.18	928.33	529.15	57.00%	6,016.35	6,498.35	482.00	7.42%	11,140.00
DCOL Entrance Project Funding	0.00	34,400.00	34,400.00	100.00%	0.00	34,400.00	34,400.00	100.00%	206,400.00
DCOL Provisions for Reserve									
DCOL General Reserves	12,004.76	12,004.76	0.00	0.00%	84,033.32	84,033.32	0.00	0.00%	144,057.12
DCOL Inflation Rate Reserves	600.24	600.24	0.00	0.00%	4,201.68	4,201.68	0.00	0.00%	7,202.86
Total DCOL Provisions for Reserve	12,605.00	12,605.00	0.00	0.00%	88,235.00	88,235.00	0.00	0.00%	151,259.98
Total Operating Expense	97,908.32	137,603.72	39,695.40	28.85%	712,039.61	756,826.47	44,786.86	5.92%	1,444,844.73
Total Operating Income	137,839.99	137,603.73	236.26	0.17%	757,957.60	756,826.08	1,131.52	0.15%	1,444,844.73
Total Operating Expense	97,908.32	137,603.72	39,695.40	28.85%	712,039.61	756,826.47	44,786.86	5.92%	1,444,844.73
NOI - Net Operating Income	39,931.67	0.01	39,931.66	399,316.600.00%	45,917.99	-0.39	45,918.38	11,773.943.59%	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Income	137,839.99	137,603.73	236.26	0.17%	757,957.60	756,826.08	1,131.52	0.15%	1,444,844.73
Total Expense	97,908.32	137,603.72	39,695.40	28.85%	712,039.61	756,826.47	44,786.86	5.92%	1,444,844.73
Net Income	39,931.67	0.01	39,931.66	399,316,600.00%	45,917.99	-0.39	45,918.38	11,773,943.59%	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 07/31/2023

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 1002 - Otero, Antonio									
Otero, Antonio	07/01/2023	07/01/2023	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 109 - Vasquez, Samuel J.									
Vasquez, Samuel J.	07/01/2023	07/01/2023	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 1305 - Llop, Andres									
Llop, Andres	07/01/2023	07/01/2023	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 1403 - Otero, Antonio									
Otero, Antonio	07/01/2023	07/01/2023	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 1406 - Arias, Manuel									
Arias, Manuel	07/01/2023	07/01/2023	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 1601 - Howie, Jerome									
Howie, Jerome	07/01/2023	07/01/2023	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 1604 - Kim, Suok									
Kim, Suok	07/01/2023	07/01/2023	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 1703 - Marty, Rolando									
Marty, Rolando	07/01/2023	07/01/2023	4001	Assessment Fees	180.00	180.00	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	07/01/2023	07/01/2023	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 305 - Out of Africa, LLC									
Out of Africa, LLC	07/01/2023	07/01/2023	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	1,600.00	0.00	0.00	0.00
Kilderkin Florida, LLC	07/16/2023	07/16/2023	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					1,635.00	1,635.00	0.00	0.00	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	07/01/2023	07/01/2023	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 704 - Fal, Irma C.									
Fal, Irma C.	07/01/2023	07/01/2023	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 802 - Baluja, Isabel E.									
Baluja, Isabel E.	07/01/2023	07/01/2023	4001	Assessment Fees	400.00	400.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
2023		2023							
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 805 - Annicchiarico, Francisco									
Annicchiarico, Francisco	07/01/2023	07/01/2023	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 906 - Melaste Investments, LLC.									
Melaste Investments, LLC.	07/01/2023	07/01/2023	4001	Assessment Fees	400.00	400.00	0.00	0.00	0.00
Total					7,415.00	7,415.00	0.00	0.00	0.00

Aged Payables Summary

Portfolios: Doral Colony Homeowners Association, Inc c/o Doral Management

As of: 07/31/2023

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172						
Community Association Screenings	152.50	0.00	152.50	0.00	0.00	0.00
First Image Consulting, Inc	70.00	0.00	70.00	0.00	0.00	0.00
FPL	678.79	0.00	678.79	0.00	0.00	0.00
Luis Enterprises LLC	735.00	0.00	735.00	0.00	0.00	0.00
Gerstle, Rosen & Goldenberg, P.A.	2,700.00	0.00	0.00	0.00	2,700.00	0.00
TROPIC SUNSHINE PROPERTIES INC.	150.00	0.00	150.00	0.00	0.00	0.00
Doral Management	131.68	0.00	131.68	0.00	0.00	0.00
M Pierce inc	2,800.00	0.00	2,800.00	0.00	0.00	0.00
Waste Connections of Florida	5,647.06	0.00	5,647.06	0.00	0.00	0.00
	13,065.03	0.00	10,365.03	0.00	2,700.00	0.00
Total	13,065.03	0.00	10,365.03	0.00	2,700.00	0.00

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: 07/31/2023

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	740.00
104	9340 NW 48 Doral Terrace Doral, FL 33178	Toney, Darlene	2,000.00
105	9336 NW 48 Doral Terrace Doral, FL 33178	Bluecherry Limited	2,000.00
106	9332 NW 48 Doral Terrace Doral, FL 33178	Mendigutia Rivera, Amparo	2,000.00
107	9328 NW 48 Doral Terrace Doral, FL 33178	Conine, Thomas	2,000.00
201	9313 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	2,000.00
303	9327 NW 48 Doral Terrace Doral, FL 33178	Kubacki, John	2,000.00
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	2,000.00
402	4945 NW 93 Doral Place Doral, FL 33178	Cordon, Sergio	2,000.00
501	9338 NW 50 Doral Circle South Doral, FL 33178	Reiss, Patricia	2,000.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	2,000.00
803	9319 NW 50 Doral Circle South Doral, FL 33178	Spangaro, Maria Florencia	2,000.00
808	9312 NW 50 Doral Circle North Doral, FL 33178	Doragg, Inc.	2,000.00
901	9327 NW 50 Doral Circle South Doral, FL 33178	Levy, Albert	2,000.00
905	9344 NW 50 Doral Circle North Doral, FL 33178	Kendall, Thomas	2,000.00
1102	5051 NW 93 Doral Circle East Doral, FL 33178	Klip, Juan	2,000.00
1103	5061 NW 93 Doral Circle East Doral, FL 33178	Solitaire, LTD	2,000.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	2,000.00
1301	9341 NW 50 Doral Circle North Doral, FL 33178	Blanco, Enrique	2,000.00
1303	9349 NW 50 Doral Circle North Doral, FL 33178	Torres, Gabriel	2,000.00
1402	5109 NW 93 Doral Way Doral, FL 33178	Wall, Rosa	2,000.00
1404	5117 NW 93 Doral Way Doral, FL 33178	Jones, Jesse A.	2,000.00
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	2,000.00
1602	5060 NW 93 Doral Place Doral, FL 33178	Leavitt, Anna	2,000.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	2,125.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	2,245.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	2,335.00

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Amount
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	3,200.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	3,200.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	8,000.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	8,000.00
			76,658.04
Total			76,658.04

Check Register

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

Date Range: 07/01/2023 to 07/31/2023

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)	10092	Yes	07/12/2023	M Pierce Inc	5,440.00	Roof repair at 4953 NW 93 Doral PL - Leak #1 Master Bedroom, Leak # Guest Bedroom 2nd floor, Leak #3 Fascia leak at Garage, Leak#4 Fascia Leak second floor west side. All leaks , remove tiles. reseal flashing, replace fascia and replace tile.
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	5640	Yes	07/03/2023	Doral Management	5,000.00	Management Fees June 2023
Doral Colony Homeowners Association, Inc - Operating	5641	Yes	07/03/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 06/26/2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/12/2023	FPL	742.05	Services from May 31 ,2023 to Jun 30,2023., Services from May 31 ,2023 to Jun 30,2023.
Doral Colony Homeowners Association, Inc - Operating	5642	Yes	07/12/2023	Doral Colony HOA	21,303.47	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5643	Yes	07/12/2023	Doral Common Corporation	20,396.88	Doral Common Corp - 2023
Doral Colony Homeowners Association, Inc - Operating	5644	Yes	07/12/2023	Doral Management	266.58	Check requisition: Materials to build a box to cover the water meter in front of the 4963 and 4965 nw 93 DCL.
Doral Colony Homeowners Association, Inc - Operating	5645	Yes	07/12/2023	Doral Management	248.06	Minutes book replication and 2 pressboard report cover letter size requested by Teresita Otero 5113 NW 93 Doral Way
Doral Colony Homeowners Association, Inc - Operating	5646	Yes	07/12/2023	Doral Management	160.05	Check Requisition - Doggie bags
Doral Colony Homeowners Association, Inc - Operating	5647	Yes	07/12/2023	Doral Management	106.55	Expenses Fee June 2023
Doral Colony Homeowners Association, Inc - Operating	5648	Yes	07/12/2023	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control (June) 2023
Doral Colony Homeowners Association, Inc - Operating	5649	Yes	07/12/2023	Juan Moreno	40.00	Pick up dead animal near 4965 NW 93 DCE
Doral Colony Homeowners Association, Inc - Operating	5650	Yes	07/12/2023	Luis Enterprises LLC	735.00	Irrigation June 2023 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5651	Yes	07/12/2023	M Pierce Inc	3,170.00	Roof repair at 9324 NW 48 DT Leak #1 living room , Remove tiles from around chimney and corner wall, reseal flashing, replace tile. Leak #2 Bedroom second floor remove tiles at wall, reseal flashing, replace tile.

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5652	Yes	07/12/2023	M Pierce inc	2,720.00	Roof repair at 9314 NW 50 DCS. Remove tiles at area of rotted damaged wood. Replace damaged plywood. Install new 30# felt. Install new tile under layment. Replace tile
Doral Colony Homeowners Association, Inc - Operating	5653	Yes	07/12/2023	M Pierce inc	1,560.00	Roof repair at 5070 NW 93 Place, Remove tile, seal the entire metal coping, replace tile
Doral Colony Homeowners Association, Inc - Operating	5654	Yes	07/12/2023	McGrath Property Services	680.00	July 2023 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5655	No	07/12/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 07/27/2023
Doral Colony Homeowners Association, Inc - Operating	5656	Yes	07/12/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 07/17/2023
Doral Colony Homeowners Association, Inc - Operating	5657	Yes	07/12/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 07/07/2023
Doral Colony Homeowners Association, Inc - Operating	5658	Yes	07/12/2023	Quick Clean US LLC	1,700.00	20 Catch basin cleaned
Doral Colony Homeowners Association, Inc - Operating	5659	Yes	07/12/2023	Patricia Reiss	89.88	Reimbursement Birthday gift 100 years of Irma C. Fal
Doral Colony Homeowners Association, Inc - Operating	5660	Yes	07/12/2023	Siegfried, Rivera, Hyman, Lerner, De La T	1,104.80	Receipt and review correspondence re: dispute between homeowner and HOA as to planting (Armando Martir). Correspondance with client re dispute re plantings. Rescheduling conference call: review of associations governing documents re: landscape responsab
Doral Colony Homeowners Association, Inc - Operating	5661	Yes	07/12/2023	Siegfried, Rivera, Hyman, Lerner, De La T	1,092.20	Conference with manager regarding budget amendment. Review of governing documents and Florida Statutes regarding budget amendment. Review of correspondence and documents from manager with inquiry regarding budget amendment. Conference with manager/ presiden
Doral Colony Homeowners Association, Inc - Operating	5662	Yes	07/12/2023	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services -July 2023
Doral Colony Homeowners Association, Inc - Operating	5663	Yes	07/12/2023	TROPIC SUNSHINE PROPERTIES INC.	120.00	Repair canvas of the tennis court
Doral Colony Homeowners Association, Inc - Operating	5664	Yes	07/12/2023	Total Garden	9,300.00	Tree trimming Palms
Doral Colony Homeowners Association, Inc - Operating	5665	Yes	07/12/2023	Waste Connections of Florida	5,651.35	Services from 06/01/2023 to 06/30/2023
Doral Colony Homeowners Association, Inc - Operating	5666	Yes	07/13/2023	Luis Enterprises LLC	205.00	Repair water service line for home was leaking. at 9317 NW 48 Doral Circle
Doral Colony Homeowners Association, Inc - Operating	5667	Yes	07/13/2023	TROPIC SUNSHINE PROPERTIES INC.	50.00	Pool lounge party
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/17/2023	Comcast	10,245.13	Services from 07/01/23 to 07/31/23
Doral Colony Homeowners Association, Inc - Operating	5668	No	07/24/2023	Doral Management	5,000.00	Management Fees July

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Association, Inc - Operating						2023
Doral Colony Homeowners Association, Inc - Operating	5669	No	07/24/2023	First Image Consulting, Inc	70.00	Website Maintenance June 2023
Doral Colony Homeowners Association, Inc - Operating	5670	No	07/24/2023	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control (July) 2023
Doral Colony Homeowners Association, Inc - Operating	5671	No	07/24/2023	Juan Moreno	210.00	Installation and painting of of 3 Sewer cover.
Doral Colony Homeowners Association, Inc - Operating	5672	Yes	07/24/2023	Pesky Critters	625.00	Pest Control -3 racoons - 1 Service Call
Doral Colony Homeowners Association, Inc - Operating	5673	Yes	07/24/2023	Siegfried, Rivera, Hyman, Lerner, De La T	1,440.00	Follow up with mediator and client re: status and payment. Correspondence with Scott re: status. Follow up with mediator and opposing counsel re:status of claim and potential agreement. Correpondance re: status following unsuccessful mediation and no resp
					111,442.00	
Total					116,882.00	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	07/31/2023

Summary

Bank Statement Starting Balance on 06/30/2023	73,034.48
Cleared Deposits and other Increases	186,244.99
Cleared Checks and other Decreases	136,098.54
Cleared ACH Batches and Reversals	0.00
Cleared Balance	123,180.93

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (8 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 #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
Total		11,277.00
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 (35 Items)

Deposit #1102	07/03/2023	28,000.00
Deposit #1103	07/03/2023	2,040.00
Deposit #1104	07/03/2023	2,800.00
Deposit #1105	07/05/2023	2,800.00
Deposit #1106	07/06/2023	1,600.00
Deposit #1107	07/06/2023	4,800.00
Deposit #1108	07/07/2023	2,800.00
Deposit #1109	07/07/2023	1,200.00
Deposit #1110	07/07/2023	1,600.00
Deposit #1111	07/10/2023	2,800.00
Deposit #1112	07/10/2023	400.00
Deposit #1113	07/10/2023	2,800.00
Deposit #1114	07/11/2023	78,800.00
Deposit #1115	07/11/2023	1,200.00
Deposit #1116	07/11/2023	4,400.00
Deposit #1117	07/11/2023	2,400.00
Deposit #1118	07/12/2023	400.00
Deposit #1119	07/11/2023	4,000.00
Deposit #1120	07/12/2023	3,200.00
Deposit #1121	07/13/2023	1,600.00
Deposit #1122	07/13/2023	200.00
Deposit #1123	07/13/2023	1,200.00
Deposit #1124	07/14/2023	4,000.00
Deposit #1125	07/17/2023	5,200.00
Deposit #1126	07/17/2023	1,600.00
Deposit #1127	07/18/2023	2,400.00
Deposit #1128	07/19/2023	2,400.00
Deposit #1129	07/21/2023	4,800.00
Deposit #1130	07/24/2023	1,600.00
Deposit #1131	07/24/2023	10,000.00
Deposit #1132	07/25/2023	1,200.00
Deposit #1133	07/26/2023	400.00
Deposit #1134	07/28/2023	1,200.00
Deposit #1135	07/31/2023	400.00
Journal Entry - Interest Earned	07/31/2023	4.99
Total		186,244.99

Cleared Checks and other Decreases (47 Items)

Check #5589 - Isabel Baluja	05/05/2023	150.00
Check #5626 - Allstate Lock & Safe, Inc	06/26/2023	410.34
Check #5627 - Bortz Electric, Inc	06/26/2023	1,750.00
Check #5628 - Bortz Electric, Inc	06/26/2023	560.00
Check #5629 - Doral Management	06/26/2023	430.24
Check #5630 - Doral Management	06/26/2023	144.78
Check #5631 - Doral Management	06/26/2023	89.38
Check #5632 - First Image Consulting, Inc	06/26/2023	70.00
Check #5633 - Juan Moreno	06/26/2023	35.00

Check #5634 - My Lawn Service Inc.	06/26/2023	3,508.00
Check #5635 - My Lawn Service Inc.	06/26/2023	3,508.00
Check #5636 - Odrasil, Inc	06/26/2023	1,610.00
Check #5637 - Odrasil, Inc	06/26/2023	575.00
Check #5639 - Siegfried, Rivera, Hyman, Lerner, De La T	06/26/2023	9,292.80
Check #5640 - Doral Management	07/03/2023	5,000.00
Check #5641 - My Lawn Service Inc.	07/03/2023	3,508.00
Check #5642 - Doral Colony HOA	07/12/2023	21,303.47
Check #5643 - Doral Common Corporation	07/12/2023	20,396.88
Check #5644 - Doral Management	07/12/2023	266.58
Check #5645 - Doral Management	07/12/2023	248.06
Check #5646 - Doral Management	07/12/2023	160.05
Check #5647 - Doral Management	07/12/2023	106.55
Check #5648 - Green Island Lawn & Pest, Inc	07/12/2023	1,339.00
Check #5649 - Juan Moreno	07/12/2023	40.00
Check #5650 - Luis Enterprises LLC	07/12/2023	735.00
Check #5651 - M Pierce inc	07/12/2023	3,170.00
Check #5652 - M Pierce inc	07/12/2023	2,720.00
Check #5653 - M Pierce inc	07/12/2023	1,560.00
Check #5654 - McGrath Property Services	07/12/2023	680.00
Check #5656 - My Lawn Service Inc.	07/12/2023	3,508.00
Check #5657 - My Lawn Service Inc.	07/12/2023	3,508.00
Check #5658 - Quick Clean US LLC	07/12/2023	1,700.00
Check #5659 - Patricia Reiss	07/12/2023	89.88
Check #5660 - Siegfried, Rivera, Hyman, Lerner, De La T	07/12/2023	1,104.80
Check #5661 - Siegfried, Rivera, Hyman, Lerner, De La T	07/12/2023	1,092.20
Check #5662 - TROPIC SUNSHINE PROPERTIES INC.	07/12/2023	700.00
Check #5663 - TROPIC SUNSHINE PROPERTIES INC.	07/12/2023	120.00
Check #5664 - Total Garden	07/12/2023	9,300.00
Check #5665 - Waste Connections of Florida	07/12/2023	5,651.35
Check #5666 - Luis Enterprises LLC	07/13/2023	205.00
Check #5667 - TROPIC SUNSHINE PROPERTIES INC.	07/13/2023	50.00
Check #Direct Debit - FPL	07/12/2023	742.05
Check #5672 - Pesky Critters	07/24/2023	625.00
Check #5673 - Siegfried, Rivera, Hyman, Lerner, De La T	07/24/2023	1,440.00
Check #Direct Debit - Comcast	07/17/2023	10,245.13
Journal Entry - July 2023 - Transfer to Reserves 2023	07/01/2023	12,605.00
Journal Entry - Bank Fee	07/31/2023	45.00
Total		136,098.54

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: City National Bank Operating Cash	111,903.93
1012: Security Deposit Cash	0.00
Total Cash Balance	111,903.93
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	11,277.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Volded after Reconciliation Period	0.00
Adjusted Cash Balance	123,180.93
Bank Statement Balance on 07/31/2023	123,180.93
	In Balance



75
YEARS

WE GROW FLORIDA

Page:
Account:

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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

P:10751 / T: / S:

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

For additional locations
and hours, please visit
citynational.com

NMLS 412469
Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$73,034.48
Last Statement:	June 30, 2023	Ending Balance:	\$123,180.93
This Statement:	July 31, 2023	Average Ledger Balance:	\$117,480.73
		Low Balance:	\$76,550.34
		Interest Earned This Period:	\$4.99
		Interest Earned 2023:	\$22.60
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			73,034.48
07-03	Lockbox Deposit	2,800.00		75,834.48
07-03	Office Deposit	2,040.00		77,874.48
07-03	Office Deposit	28,000.00		105,874.48
07-03	Webxfr To Comm Int Chk 727576		12,605.00	93,269.48
07-03	Check # 5626		410.34	92,859.14
07-03	Check # 5634		3,508.00	89,351.14
07-03	Check # 5635		3,508.00	85,843.14
07-03	Check # 5639		9,292.80	76,550.34
07-05	Lockbox Deposit	2,800.00		79,350.34
07-06	Office Deposit	4,800.00		84,150.34
07-06	Check # 5632		70.00	84,080.34
07-06	Check # 5631		89.38	83,990.96
07-06	Check # 5630		144.78	83,846.18
07-06	Check # 5629		430.24	83,415.94
07-07	Office Deposit	1,200.00		84,615.94

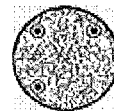
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We would be honored if you would vote for City National Bank in the following categories:

- #22 Best Private Bank
- #23 Best Business Bank
- #24 Best Bank for Commercial Real Estate Lending
- #25 Best Community Bank
- #26 Best Bank for Jumbo Loans
- #27 Best Bank for Wealth Management
- #28 Best Foreign National Mortgage Lending

You can complete the entire survey, or simply vote in these categories. Voting starts on July 31 and ends on August 25, 2023. Vote by visiting <https://www.surveymonkey.com/t/BastofCBB2023> or by using the QR code.



SCAN TO VOTE

Join us on
social media!



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

ASK A BANKER HOW TO GET STARTED TODAY.

¹Loan 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
07-07	Office Deposit	1,600.00		86,215.94
07-07	Office Deposit	1,600.00		87,815.94
07-07	Paylease.com Credit 321881647	2,800.00		90,615.94
07-07	Check # 5640		5,000.00	85,615.94
07-10	Lockbox Deposit	2,800.00		88,415.94
07-10	Office Deposit	400.00		88,815.94
07-10	Paylease.com Credit 322339765	2,800.00		91,615.94
07-10	Check # 5628		560.00	91,055.94
07-10	Check # 5627		1,750.00	89,305.94
07-11	Lockbox Deposit	4,000.00		93,305.94
07-11	Paylease.com Credit 322724449	1,200.00		94,505.94
07-11	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	78,800.00		173,305.94
07-12	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	400.00		173,705.94
07-12	Office Deposit	2,400.00		176,105.94
07-12	Office Deposit	3,200.00		179,305.94
07-12	Office Deposit	4,400.00		183,705.94
07-12	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		59.28	183,646.66
07-12	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		63.16	183,583.50
07-12	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		119.43	183,464.07
07-12	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		126.35	183,337.72
07-12	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		373.83	182,963.89
07-12	Check # 5637		575.00	182,388.89
07-12	Check # 5636		1,610.00	180,778.89
07-13	Lockbox Deposit	1,200.00		181,978.89
07-13	Office Deposit	200.00		182,178.89
07-13	Paylease.com Credit 323064822	1,600.00		183,778.89
07-13	Check # 5643		20,396.88	163,382.01
07-13	Check # 5642		21,303.47	142,078.54
07-14	Lockbox Deposit	4,000.00		146,078.54
07-17	Lockbox Deposit	1,600.00		147,678.54
07-17	Office Deposit	5,200.00		152,878.54
07-17	Comcast 8495600 Xxxxx0552 7216810		10,245.13	142,633.41
07-17	Check # 5647		106.55	142,526.86
07-17	Check # 5589		150.00	142,376.86
07-17	Check # 5646		160.05	142,216.81
07-17	Check # 5645		248.06	141,968.75
07-17	Check # 5644		266.58	141,702.17
07-17	Check # 5654		680.00	141,022.17
07-17	Monthly Service Fee		45.00	140,977.17
07-18	Office Deposit	2,400.00		143,377.17
07-18	Check # 5648		1,339.00	142,038.17
07-18	Check # 5664		9,300.00	132,738.17
07-19	Office Deposit	2,400.00		135,138.17
07-19	Check # 5666		205.00	134,933.17
07-19	Check # 5650		735.00	134,198.17
07-19	Check # 5661		1,092.20	133,105.97
07-19	Check # 5660		1,104.80	132,001.17
07-19	Check # 5653		1,560.00	130,441.17
07-19	Check # 5652		2,720.00	127,721.17
07-19	Check # 5651		3,170.00	124,551.17
07-20	Check # 5667		50.00	124,501.17
07-20	Check # 5659		89.88	124,411.29

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-20	Check # 5663		120.00	124,291.29
07-20	Check # 5662		700.00	123,591.29
07-21	Office Deposit	4,800.00		128,391.29
07-24	Office Deposit	1,600.00		129,991.29
07-24	Office Deposit	10,000.00		139,991.29
07-24	Check # 5641		3,508.00	136,483.29
07-24	Check # 5656		3,508.00	132,975.29
07-24	Check # 5657		3,508.00	129,467.29
07-24	Check # 5665		5,651.35	123,815.94
07-25	Lockbox Deposit	1,200.00		125,015.94
07-25	Check # 5658		1,700.00	123,315.94
07-26	Office Deposit	400.00		123,715.94
07-28	Lockbox Deposit	1,200.00		124,915.94
07-28	Check # 5633		35.00	124,880.94
07-31	Office Deposit	400.00		125,280.94
07-31	Check # 5649		40.00	125,240.94
07-31	Check # 5672		625.00	124,615.94
07-31	Check # 5673		1,440.00	123,175.94
07-31	Interest	4.99		123,180.93
07-31	Ending totals	186,244.99	136,098.54	123,180.93

Checks

Number	Date	Amount	Number	Date	Amount
5589*	07-17	150.00	5648	07-18	1,339.00
5626	07-03	410.34	5649	07-31	40.00
5627	07-10	1,750.00	5650	07-19	735.00
5628	07-10	560.00	5651	07-19	3,170.00
5629	07-06	430.24	5652	07-19	2,720.00
5630	07-06	144.78	5653	07-19	1,560.00
5631	07-06	89.38	5654*	07-17	680.00
5632	07-06	70.00	5656	07-24	3,508.00
5633	07-28	35.00	5657	07-24	3,508.00
5634	07-03	3,508.00	5658	07-25	1,700.00
5635	07-03	3,508.00	5659	07-20	89.88
5636	07-12	1,610.00	5660	07-19	1,104.80
5637*	07-12	575.00	5661	07-19	1,092.20
5639	07-03	9,292.80	5662	07-20	700.00
5640	07-07	5,000.00	5663	07-20	120.00
5641	07-24	3,508.00	5664	07-18	9,300.00
5642	07-13	21,303.47	5665	07-24	5,651.35
5643	07-13	20,396.88	5666	07-19	205.00
5644	07-17	266.58	5667*	07-20	50.00
5645	07-17	248.06	5672	07-31	625.00
5646	07-17	160.05	5673	07-31	1,440.00
5647	07-17	106.55			

* Skip In Check Sequence

Check # 5589 Amount: \$150.00 Date: 07/17/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 07/17/2023

Pay to the order of: DONAL MANAGEMENT

The amount: ONE HUNDRED FIFTY AND 00/100 DOLLARS

Donal Managment
3300 NW 112 Ave, Unit 13
Davie, FL 33172

MEMO: Check #5589 dated 07/17/2023

5589 00660043674 0418863206

Check # 5589 Amount: \$150.00 Date: 07/17/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 07/17/2023

Pay to the order of: DONAL MANAGEMENT

The amount: ONE HUNDRED FIFTY AND 00/100 DOLLARS

Donal Managment
3300 NW 112 Ave, Unit 13
Davie, FL 33172

MEMO: Check #5589 dated 07/17/2023

5589 00660043674 0418863206

Check # 5626 Amount: \$410.34 Date: 07/03/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

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

The amount: FOUR HUNDRED TEN AND 04/100 DOLLARS

Allstate Lock & Safe, Inc
2930 NW 18 Ave
Boca Raton, FL 33491

MEMO: Check #5626 dated 07/03/2023

5626 00660043674 0418863206

Check # 5626 Amount: \$410.34 Date: 07/03/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

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

The amount: FOUR HUNDRED TEN AND 04/100 DOLLARS

Allstate Lock & Safe, Inc
2930 NW 18 Ave
Boca Raton, FL 33491

MEMO: Check #5626 dated 07/03/2023

5626 00660043674 0418863206

Check # 5627 Amount: \$1,750.00 Date: 07/10/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

Pay to the order of: BORTZ ELECTRIC, INC

The amount: ONE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

Bortz Electric, Inc
1300 NW 20 Terrace
Miami, FL 33172

MEMO: Check #5627 dated 07/10/2023

5627 00660043674 0418863206

Check # 5627 Amount: \$1,750.00 Date: 07/10/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

Pay to the order of: BORTZ ELECTRIC, INC

The amount: ONE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

Bortz Electric, Inc
1300 NW 20 Terrace
Miami, FL 33172

MEMO: Check #5627 dated 07/10/2023

5627 00660043674 0418863206

Check # 5628 Amount: \$560.00 Date: 07/10/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

Pay to the order of: BORTZ ELECTRIC, INC

The amount: FIVE HUNDRED SIXTY AND 00/100 DOLLARS

Bortz Electric, Inc
1300 NW 20 Terrace
Miami, FL 33172

MEMO: Check #5628 dated 07/10/2023

5628 00660043674 0418863206

Check # 5628 Amount: \$560.00 Date: 07/10/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

Pay to the order of: BORTZ ELECTRIC, INC

The amount: FIVE HUNDRED SIXTY AND 00/100 DOLLARS

Bortz Electric, Inc
1300 NW 20 Terrace
Miami, FL 33172

MEMO: Check #5628 dated 07/10/2023

5628 00660043674 0418863206

Check # 5629 Amount: \$430.24 Date: 07/06/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

Pay to the order of: DONAL MANAGEMENT

The amount: FOUR HUNDRED THIRTY AND 24/100 DOLLARS

Donal Managment
3300 NW 112 Ave, Unit 13
Davie, FL 33172

MEMO: Check #5629 dated 07/06/2023

5629 00660043674 0418863206

Check # 5629 Amount: \$430.24 Date: 07/06/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

Pay to the order of: DONAL MANAGEMENT

The amount: FOUR HUNDRED THIRTY AND 24/100 DOLLARS

Donal Managment
3300 NW 112 Ave, Unit 13
Davie, FL 33172

MEMO: Check #5629 dated 07/06/2023

5629 00660043674 0418863206

Check # 5630 Amount: \$144.78 Date: 07/06/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

Pay to the order of: DONAL MANAGEMENT

The amount: ONE HUNDRED FORTY AND 78/100 DOLLARS

Donal Managment
3300 NW 112 Ave, Unit 13
Davie, FL 33172

MEMO: Check #5630 dated 07/06/2023

5630 00660043674 0418863206

Check # 5630 Amount: \$144.78 Date: 07/06/2023

Donal Casey Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Davie, FL 33172

City National Bank
2500 E. Lawrence Road
Coral Gables, FL 33134

Date: 06/26/2023

Pay to the order of: DONAL MANAGEMENT

The amount: ONE HUNDRED FORTY AND 78/100 DOLLARS

Donal Managment
3300 NW 112 Ave, Unit 13
Davie, FL 33172

MEMO: Check #5630 dated 07/06/2023

5630 00660043674 0418863206

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THIS DOCUMENT CONTAINS UNCLASSIFIED INFORMATION EXCEPT WHERE SHOWN OTHERWISE BY A CONTROLLED CLASSIFICATION MARKING

5532

David Colony Homeowners Association, Inc.
Gary Ray
3500 NW 112 Ave, Unit 19
Fort Lauderdale, FL 33322

1013 National Court
2015 S. Leleone Road
Gainesville, FL 32604

Date: 03/26/2023

Pay to the order of: FRESH IMAGE CONSULTING, INC

This amount: SEVENTY AND 00/100 DOLLARS

Final Image Consulting, Inc.
15241 SW 63rd St.
Miami, FL 33183

779.00

71362

71362

NEED WORKER INFORMATION BY 2/23

5632410080045674

0148863206 *

8833

Dend Colony Homeowners Association, Inc.-
Operating
3600 NW 112 Ave., Unit 19
Ocala, FL 33772

City National Bank
Attn: B. G. Moore Payee
Central Campus, Box 30144

Date: 10/4/2003

Pay to the order of: JAMES HARRIS

TEN THOUSAND ***THIRTY-FIVE AND NO/100 DOLLARS*** \$5,350.00

Jean Morris
4574 NW 52nd Av
Miami, FL 33128

Memo: Mid bank for 0119 NW 51 Den's Hwy

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Check # 5637 Amount: \$575.00 Date: 07/12/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/12/2023

Pay to the order of: Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

The amount: FIVE HUNDRED SEVENTY-FIVE AND NO/10 DOLLARS \$575.00

MEMO: Deposit to NW 112 Ave Unit 13

5637 00660043574 0418663206

Check # 5637 Amount: \$575.00 Date: 07/12/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/12/2023

Pay to the order of: Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

The amount: FIVE HUNDRED SEVENTY-FIVE AND NO/10 DOLLARS \$575.00

MEMO: Deposit to NW 112 Ave Unit 13

5637 00660043574 0418663206

Check # 5639 Amount: \$9,292.80 Date: 07/03/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/03/2023

Pay to the order of: DISPERSED, HYPERA, HYMAN, LUKER, OR LAT

The amount: NINE THOUSAND, TWO HUNDRED NINETY-TWO AND 80/100 DOLLARS \$9,292.80

MEMO: Disbursement to HYPERA, HYMAN, LUKER, OR LAT

5639 00660043574 0418663206

Check # 5639 Amount: \$9,292.80 Date: 07/03/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/03/2023

Pay to the order of: DISPERSED, HYPERA, HYMAN, LUKER, OR LAT

The amount: NINE THOUSAND, TWO HUNDRED NINETY-TWO AND 80/100 DOLLARS \$9,292.80

MEMO: Disbursement to HYPERA, HYMAN, LUKER, OR LAT

5639 00660043574 0418663206

Check # 5640 Amount: \$5,000.00 Date: 07/07/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/07/2023

Pay to the order of: DORAL MANAGEMENT

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

MEMO: Disbursement to DORAL MANAGEMENT

5640 00660043574 0418663206

Check # 5640 Amount: \$5,000.00 Date: 07/07/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/07/2023

Pay to the order of: DORAL MANAGEMENT

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

MEMO: Disbursement to DORAL MANAGEMENT

5640 00660043574 0418663206

Check # 5641 Amount: \$3,508.00 Date: 07/24/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/24/2023

Pay to the order of: DORAL MANAGEMENT

The amount: THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS \$3,508.00

MEMO: Disbursement to DORAL MANAGEMENT

5641 00660043574 0418663206

Check # 5641 Amount: \$3,508.00 Date: 07/24/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/24/2023

Pay to the order of: DORAL MANAGEMENT

The amount: THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS \$3,508.00

MEMO: Disbursement to DORAL MANAGEMENT

5641 00660043574 0418663206

Check # 5642 Amount: \$21,303.47 Date: 07/13/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/13/2023

Pay to the order of: DORAL COLONY HOME

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

MEMO: Disbursement to DORAL COLONY HOME

5642 00660043574 0418663206

Check # 5642 Amount: \$21,303.47 Date: 07/13/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/13/2023

Pay to the order of: DORAL COLONY HOME

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

MEMO: Disbursement to DORAL COLONY HOME

5642 00660043574 0418663206

Check # 5643 Amount: \$20,396.88 Date: 07/13/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/13/2023

Pay to the order of: DORAL COMMON CORPORATION

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

MEMO: Disbursement to DORAL COMMON CORPORATION

5643 00660043574 0418663206

Check # 5643 Amount: \$20,396.88 Date: 07/13/2023

City National Bank
2045 S. University Road
Coral Gables, FL 33134
Date: 07/13/2023

Pay to the order of: DORAL COMMON CORPORATION

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

MEMO: Disbursement to DORAL COMMON CORPORATION

5643 00660043574 0418663206

Check # 5644 Amount: \$266.58 Date: 07/17/2023

Pay to the order of: DORAL HOMESOWNERS ASSOCIATION, INC. 07/17/2023

3200 NW 112 Ave, Unit 13 Doral, FL 33172

City National Bank 2355 S. Lakeside Road Coral Gables, FL 33134

Pay to the order of: DORAL MANAGEMENT

This amount: TWO HUNDRED SIXTY SIX AND 58/100 DOLLARS

266.58

77362

0448863206

Check # 5644 Amount: \$266.58 Date: 07/17/2023

572116188668 161646 20230714 000000000418863206

TRN_DEBIT TAF5103 0.00

Doral 0021 94004 5721 0002 0139

0092178167

2023-07-17

Check # 5645 Amount: \$248.06 Date: 07/17/2023

Pay to the order of: DORAL HOMESOWNERS ASSOCIATION, INC. 07/17/2023

3200 NW 112 Ave, Unit 13 Doral, FL 33172

City National Bank 2355 S. Lakeside Road Coral Gables, FL 33134

Pay to the order of: DORAL MANAGEMENT

This amount: TWO HUNDRED FORTY EIGHT AND 06/100 DOLLARS

248.06

77362

0448863206

Check # 5645 Amount: \$248.06 Date: 07/17/2023

572116188668 161646 20230714 000000000418863206

TRN_DEBIT TAF5103 0.00

Doral 0021 94004 5721 0002 0139

0092178167

2023-07-17

Check # 5646 Amount: \$160.05 Date: 07/17/2023

Pay to the order of: DORAL HOMESOWNERS ASSOCIATION, INC. 07/17/2023

3200 NW 112 Ave, Unit 13 Doral, FL 33172

City National Bank 2355 S. Lakeside Road Coral Gables, FL 33134

Pay to the order of: DORAL MANAGEMENT

This amount: ONE HUNDRED SIXTY AND 05/100 DOLLARS

160.05

77362

0448863206

Check # 5646 Amount: \$160.05 Date: 07/17/2023

572116188668 161646 20230714 000000000418863206

TRN_DEBIT TAF5103 0.00

Doral 0021 94004 5721 0002 0139

0092178167

2023-07-17

Check # 5647 Amount: \$106.55 Date: 07/17/2023

Pay to the order of: DORAL HOMESOWNERS ASSOCIATION, INC. 07/17/2023

3200 NW 112 Ave, Unit 13 Doral, FL 33172

City National Bank 2355 S. Lakeside Road Coral Gables, FL 33134

Pay to the order of: DORAL MANAGEMENT

This amount: ONE HUNDRED SIX AND 55/100 DOLLARS

106.55

77362

0448863206

Check # 5647 Amount: \$106.55 Date: 07/17/2023

572116188668 161646 20230714 000000000418863206

TRN_DEBIT TAF5103 0.00

Doral 0021 94004 5721 0002 0139

0092178167

2023-07-17

Check # 5648 Amount: \$1,339.00 Date: 07/18/2023

Pay to the order of: GREEN ISLAND LAWN & PNT, INC. 07/18/2023

3200 NW 112 Ave, Unit 13 Doral, FL 33172

City National Bank 2355 S. Lakeside Road Coral Gables, FL 33134

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

This amount: ONE THOUSAND, THREE HUNDRED THIRTY NINE AND 00/100 DOLLARS

1339.00

77362

0448863206

Check # 5648 Amount: \$1,339.00 Date: 07/18/2023

572116188668 161646 20230714 000000000418863206

TRN_DEBIT TAF5103 0.00

Doral 0021 94004 5721 0002 0139

0092178167

2023-07-17

Check # 5649 Amount: \$40.00 Date: 07/31/2023

Pay to the order of: JUAN MORENO 07/31/2023

1178 NW 23rd Ave Miami, FL 33128

City National Bank 2355 S. Lakeside Road Coral Gables, FL 33134

Pay to the order of: JUAN MORENO

This amount: FORTY AND 00/100 DOLLARS

40.00

77362

0448863206

Check # 5649 Amount: \$40.00 Date: 07/31/2023

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Regions Bank >062000019<

Regions Date: 07/28/23

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Check # 5673 Amount: \$1,440.00 Date: 07/31/2023

Daniel Galtay Homeowners Association, Inc. Operating 2200 NW 112 Ave, Unit 11 Coral Gables, FL 33176		City National Bank 2500 N. Leacock Road Coral Gables, FL 33134	6873
Pay to the order of: SIEGRIED, RIVERA, HYMAN, LERMA, DE LA T		Date: 07/24/2023	
The amount: ONE THOUSAND, FOUR HUNDRED FORTY AND 00/100 DOLLARS		\$1,440.00	
SIEGRIED, RIVERA, HYMAN, LERMA, DE LA T 201 Alhambra Court Coral Gables, FL 33134		<i>m. Galt</i> <i>[Signature]</i>	
MEMO: Follow up with insurance on the...			

15 9573 1050043554 0418853206 *

Check # 5673 Amount: \$1,440.00 Date: 07/31/2023

Daniel Galtay Homeowners Association, Inc. Operating 2200 NW 112 Ave, Unit 11 Coral Gables, FL 33176	City National Bank 2500 N. Leacock Road Coral Gables, FL 33134	6873
Pay to the order of: SIEGRIED, RIVERA, HYMAN, LERMA, DE LA T		Date: 07/24/2023
The amount: ONE THOUSAND, FOUR HUNDRED FORTY AND 00/100 DOLLARS		\$1,440.00
SIEGRIED, RIVERA, HYMAN, LERMA, DE LA T 201 Alhambra Court Coral Gables, FL 33134		<i>m. Galt</i> <i>[Signature]</i>
MEMO: Follow up with insurance on the...		

15 9573 1050043554 0418853206 *

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	07/31/2023

Summary

Bank Statement Starting Balance on 06/30/2023	100,854.48
Cleared Deposits and other Increases	34,522.00
Cleared Checks and other Decreases	5,440.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	129,936.48

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (4 Items)		
Deposit #78	07/06/2023	350.94
Deposit #79	07/13/2023	21,303.47
Journal Entry - July 2023 - Transfer to Reserves 2023	07/01/2023	12,605.00
Journal Entry - Interest Earned	07/31/2023	262.59
Total		34,522.00

Cleared Checks and other Decreases (1 Item)

Check #10092 - M Pierce Inc	07/12/2023	5,440.00
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Total		5,440.00
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

10404-2: DCOL City National Bank Prime MM		129,936.48
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Less Unreconciled Deposits		0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
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Less Pending Online Receipts Which Have Not Been Deposited		0.00
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Plus Unreconciled Checks		0.00
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Plus Unreconciled ACH Batches and Reversals		0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
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Plus Unreconciled Checks Voided after Reconciliation Period		0.00
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Adjusted Cash Balance		129,936.48
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Bank Statement Balance on 07/31/2023		129,936.48
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		In Balance
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75
YEARS

WE GROW FLORIDA

Page: 1 of 2
Account: XXXXX7576

Client Service



Online
citynational.com



CityTel
1-800-762-CITY (2489)



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



Telephone
305-577-7336
800-435-8839



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



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



For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$100,854.48
Last Statement:	June 30, 2023	Ending Balance:	\$129,936.48
This Statement:	July 31, 2023	Average Ledger Balance:	\$123,704.94
		Low Balance:	\$113,459.48
		Interest Earned This Period:	\$262.59
		Interest Earned 2023:	\$1,012.50
		Days In Period:	31
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			100,854.48
07-03	Webxfr Fr Assoc Int No 863206	12,605.00		113,459.48
07-07	Office Deposit	350.94		113,810.42
07-13	Office Deposit	21,303.47		135,113.89
07-19	Check # 10092		5,440.00	129,673.89
07-31	Interest	262.59		129,936.48
07-31	Ending totals	34,522.00	5,440.00	129,936.48

Checks

Number	Date	Amount	Number	Date	Amount
10092	07-19	5,440.00			

* Skip In Check Sequence

Continued on the next page



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

- #22 Best Private Bank
- #23 Best Business Bank
- #24 Best Bank for Commercial Real Estate Lending
- #25 Best Community Bank
- #26 Best Bank for Jumbo Loans
- #27 Best Bank for Wealth Management
- #28 Best Foreign National Mortgage Lending

You can complete the entire survey, or simply vote in these categories.
Voting starts on July 31 and ends on August 25, 2023. Vote by visiting
<https://www.surveymonkey.com/s/BastofEBR2023>, or by using the QR code.



SCAN TO VOTE

Join us on
social media!



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

ASK A BANKER HOW TO GET STARTED TODAY.

¹Loan 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	07/31/2023

Summary

Bank Statement Starting Balance on 06/30/2023	252,073.31
Cleared Deposits and other Increases	1,060.78
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	253,134.09

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	07/31/2023	1,060.78
Total		1,060.78

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
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Cash Accounts

10422-2: DCOL Amerant Bank CD	253,134.09
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	253,134.09
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Bank Statement Balance on 07/31/2023	253,134.09
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	In Balance
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July 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: \$252,073.31
Interest Paid: \$1,060.78
Interest Withheld: \$0.00
Balance After Interest: \$253,134.09
Payment Date: 7-24-23
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	07/31/2023

Summary

Bank Statement Starting Balance on 06/30/2023	255,481.18
Cleared Deposits and other Increases	852.53
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	256,333.71

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	07/31/2023	852.53
Total		852.53

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
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Cash Accounts

10416-2: DCOL Professional Bank - CD	256,333.71
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	256,333.71
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Bank Statement Balance on 07/31/2023	256,333.71
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	In Balance
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P.O. Box 9012, Stuart, FL 34995-9012
800.706.9991 | SeacoastBank.com



Temp-Return Service Requested
00002874-0005747-0001-0001-FIMR0005510731238850

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

Statement of Account

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

5195744763 Page 1 of 1

Direct inquiries to:
Customer Service Center
800-706-9991

Seacoast National Bank
1518 San Ignacio Avenue
Coral Gables, FL 33146

0

Summary of Account Balance

Account	Number	Ending Balance
Seacoast Business Money Market	5195744763	\$256,333.71

SAFE & SECURE CONTACTLESS PAYMENTS - MOBILE WALLET PUTS CONVENIENCE AT YOUR FINGERTIPS. NO NEED TO CARRY AROUND CASH, CARDS OR TOUCH KEYPADS. SIMPLY LINK YOUR SEACOAST BANK VISA DEBIT CARD TO YOUR MOBILE WALLET FOR A CONVENIENT WAY TO PAY WHEREVER MOBILE PAYMENTS ARE ACCEPTED. VISIT SEACOASTBANK.COM/MOBILEWALLET FOR MORE DETAILS. SEACOAST BANK IS MEMBER FDIC.

Seacoast Business Money Market	
Account number 5195744763	Interest paid year to date \$5,186.72

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$255,481.18
07-31	#Interest Paid	852.53		256,333.71
07-31	Ending totals	852.53	.00	\$256,333.71

