

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
Operating Cash	83,811.01
Total Operating Funds	83,811.01
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	159,836.82
DCOL Seacoast Bank - MM	261,452.85
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	258,613.67
DCOL US Century CD	258,967.10
DCOL Bank OZK CD	259,304.05
DCOL First Horizon MM	107,198.42
Total DCOL Cash Reserve Funds	1,555,372.91
Total Cash	1,639,183.92
Prepaid Insurance	222,175.17
DCOL Due to/from Reserves	-215,969.04
RECEIVABLES	
Receivables	7,830.00
Total RECEIVABLES	7,830.00
TOTAL ASSETS	1,653,220.05
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	20,186.39
Prepaid Assessments	43,443.99
Current Liabilites	
Accrued Expenses	4,200.00
Total Current Liabilites	4,200.00
Security Deposits	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,742,171.40
DCOL Hurricane Reserve	28,012.68
DCOL Reserve Interest Income	1,157.87
DCOL Due to/from Operating	-215,969.04
Total DCOL Long Term Liabilities	1,555,372.91
Total Liabilities	1,651,933.29
Capital	
Calculated Retained Earnings	25,208.35
Calculated Prior Years Retained Earnings	-23,921.59

Balance Sheet

Account Name	Balance
Total Capital	1,286.76
TOTAL LIABILITIES & CAPITAL	1,653,220.05

Annual Budget - Comparative

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

As of: Jan 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

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	137,600.62	-0.62	0.00%	137,600.00	137,600.62	-0.62	0.00%	1,651,207.43
Screening Fees Income	100.00	0.00	100.00	0.00%	100.00	0.00	100.00	0.00%	0.00
Bank Interest	3.95	0.00	3.95	0.00%	3.95	0.00	3.95	0.00%	0.00
Total Operating Income	137,703.95	137,600.62	103.33	0.08%	137,703.95	137,600.62	103.33	0.08%	1,651,207.43
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	700.00	700.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	12,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.84	1,754.84	20.01%	7,016.00	8,770.84	1,754.84	20.01%	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%	60,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	680.00	680.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	350.00	416.67	66.67	16.00%	350.00	416.67	66.67	16.00%	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.12	0.01	0.00%	23,688.11	23,688.12	0.01	0.00%	284,257.35
DCOL Fertilizing	1,339.00	1,450.00	111.00	7.66%	1,339.00	1,450.00	111.00	7.66%	17,400.00
DCOL Trash Removal	4,125.00	4,125.00	0.00	0.00%	4,125.00	4,125.00	0.00	0.00%	49,500.00
DCOL Tree & Palm Trimming	1,960.00	1,500.00	-460.00	-30.67%	1,960.00	1,500.00	-460.00	-30.67%	18,000.00
DCOL TV Cable Services	10,657.61	10,666.67	9.06	0.08%	10,657.61	10,666.67	9.06	0.08%	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	100.00%	0.00	150.00	150.00	100.00%	1,800.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	0.00%	735.00	735.00	0.00	0.00%	8,820.00
Total DCOL Contracted Services	56,250.72	58,882.30	2,631.58	4.47%	56,250.72	58,882.30	2,631.58	4.47%	706,587.35

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
DCOL Utilities									
DCOL Utilities: Electricity	1,114.52	708.34	-406.18	-57.34%	1,114.52	708.34	-406.18	-57.34%	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	525.79	183.34	-342.45	-186.78%	525.79	183.34	-342.45	-186.78%	2,200.00
Total DCOL Utilities	1,640.31	891.68	-748.63	-83.96%	1,640.31	891.68	-748.63	-83.96%	10,700.00
DCOL Insurance									
DCOL Property w/wind	26,378.98	28,000.00	1,621.02	5.79%	26,378.98	28,000.00	1,621.02	5.79%	336,000.00
DCOL Directors & Officers	350.17	350.17	0.00	0.00%	350.17	350.17	0.00	0.00%	4,202.00
DCOL Crime	158.33	158.34	0.01	0.01%	158.33	158.34	0.01	0.01%	1,900.00
DCOL Umbrella Insurance	199.36	199.37	0.01	0.01%	199.36	199.37	0.01	0.01%	2,392.34
DCOL General Liability	637.96	637.97	0.01	0.00%	637.96	637.97	0.01	0.00%	7,655.55
DCOL Insurance Appraisal	0.00	41.67	41.67	100.00%	0.00	41.67	41.67	100.00%	500.00
DCOL Workers Compensation	47.08	47.09	0.01	0.02%	47.08	47.09	0.01	0.02%	565.00
Total DCOL Insurance	27,771.88	29,434.61	1,662.73	5.65%	27,771.88	29,434.61	1,662.73	5.65%	353,214.89
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	350.00	350.00	100.00%	4,200.00
DCOL Legal Fees	4,666.29	2,083.34	-2,582.95	-123.98%	4,666.29	2,083.34	-2,582.95	-123.98%	25,000.00
Total DCOL Professional Services	4,666.29	2,433.34	-2,232.95	-91.76%	4,666.29	2,433.34	-2,232.95	-91.76%	29,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.17	5.17	100.00%	0.00	5.17	5.17	100.00%	62.00
DCOL Pool Permit	0.00	21.67	21.67	100.00%	0.00	21.67	21.67	100.00%	260.00
DCOL MDC Registration	0.00	33.34	33.34	100.00%	0.00	33.34	33.34	100.00%	400.00
Total DCOL Taxes, Licenses & Permit	0.00	60.18	60.18	100.00%	0.00	60.18	60.18	100.00%	722.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	200.00	2,083.34	1,883.34	90.40%	200.00	2,083.34	1,883.34	90.40%	25,000.00
DCOL Pool Repair &	0.00	250.00	250.00	100.00%	0.00	250.00	250.00	100.00%	3,000.00

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	2,800.00	4,166.67	1,366.67	32.80%	2,800.00	4,166.67	1,366.67	32.80%	50,000.00
DCOL Landscape Improvements	300.00	1,500.00	1,200.00	80.00%	300.00	1,500.00	1,200.00	80.00%	18,000.00
Total DCOL Repair & Maintenance	3,300.00	8,000.01	4,700.01	58.75%	3,300.00	8,000.01	4,700.01	58.75%	96,000.00
DCOL Miscellaneous Expenses									
DCOL Holiday Decoration and Tree Lights	0.00	83.34	83.34	100.00%	0.00	83.34	83.34	100.00%	1,000.00
DCOL Amenities & Soc. Expenses	2,170.67	500.00	-1,670.67	-334.13%	2,170.67	500.00	-1,670.67	-334.13%	6,000.00
DCOL Misc. Admin. Expenses	70.00	37.50	-32.50	-86.67%	70.00	37.50	-32.50	-86.67%	450.00
DCOL Postage	65.12	25.00	-40.12	-160.48%	65.12	25.00	-40.12	-160.48%	300.00
DCOL Office Supplies	32.65	50.00	17.35	34.70%	32.65	50.00	17.35	34.70%	600.00
DCOL Copies	139.20	83.34	-55.86	-67.03%	139.20	83.34	-55.86	-67.03%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	37.50	37.50	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	300.00
DCOL Bank Service Charge	45.00	45.84	0.84	1.83%	45.00	45.84	0.84	1.83%	550.00
DCOL Storage	50.00	50.00	0.00	0.00%	50.00	50.00	0.00	0.00%	600.00
DCOL Website Maintenance	160.00	70.00	-90.00	-128.57%	160.00	70.00	-90.00	-128.57%	840.00
Total DCOL Miscellaneous Expenses	2,732.64	1,007.52	-1,725.12	-171.22%	2,732.64	1,007.52	-1,725.12	-171.22%	12,090.00
DCOL Entrance Project Funding	0.00	20,757.34	20,757.34	100.00%	0.00	20,757.34	20,757.34	100.00%	249,087.99
DCOL Provisions for Reserve									
DCOL General Reserves	15,365.49	15,365.50	0.01	0.00%	15,365.49	15,365.50	0.01	0.00%	184,385.90
DCOL Inflation Rate Reserves	768.27	768.28	0.01	0.00%	768.27	768.28	0.01	0.00%	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.78	0.02	0.00%	16,133.76	16,133.78	0.02	0.00%	193,605.20
Total Operating Expense	112,495.60	137,600.76	25,105.16	18.24%	112,495.60	137,600.76	25,105.16	18.24%	1,651,207.43

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 Income	137,703.95	137,600.62	103.33	0.08%	137,703.95	137,600.62	103.33	0.08%	1,651,207.43
Total Operating Expense	112,495.60	137,600.76	25,105.16	18.24%	112,495.60	137,600.76	25,105.16	18.24%	1,651,207.43
NOI - Net Operating Income	25,208.35	-0.14	25,208.49	18,006,064.29%	25,208.35	-0.14	25,208.49	18,006,064.29%	0.00
Total Income	137,703.95	137,600.62	103.33	0.08%	137,703.95	137,600.62	103.33	0.08%	1,651,207.43
Total Expense	112,495.60	137,600.76	25,105.16	18.24%	112,495.60	137,600.76	25,105.16	18.24%	1,651,207.43
Net Income	25,208.35	-0.14	25,208.49	18,006,064.29%	25,208.35	-0.14	25,208.49	18,006,064.29%	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 01/31/2024

GL Account Map: None - use master chart of accounts

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 109 - Vasquez, Samuel J.									
Vasquez, Samuel J.	01/01/2024	01/01/2024	4001	Assessment Fees	1,600.00	1,600.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1204 - Park, Kwang Suk									
Park, Kwang Suk	01/01/2024	01/01/2024	4001	Assessment Fees	1,600.00	1,600.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1205 - El Haddad, Natalio									
El Haddad, Natalio	01/01/2024	01/01/2024	4001	Assessment Fees	300.00	300.00	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	01/01/2024	01/01/2024	4001	Assessment Fees	1,600.00	1,600.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 201 - EM Properties LLC									
EM Properties LLC	01/01/2024	01/01/2024	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 302 - Gil , Joel									
Gil , Joel	12/01/2023	12/01/2023	4001	Assessment Fees	660.00	0.00	0.00	660.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 306 - Ferro, Noel									
Ferro, Noel	01/01/2024	01/01/2024	4001	Assessment Fees	1,600.00	1,600.00	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	01/01/2024	01/01/2024	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 802 - Baluja, Isabel E.									
Baluja, Isabel E.	01/01/2024	01/01/2024	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Total					7,830.00	7,170.00	0.00	660.00	0.00

Aged Payables Summary

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

As of: 01/31/2024

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.	120.00
Lugo, Gulseren	300.00
EMILIOS PAINTING LLC	350.00
Miami-Dade Water and Sewer Department	525.79
Party Rentals Group	693.25
M Pierce inc	700.00
FPL	1,114.52
Luis Enterprises LLC	1,470.00
Siegfried, Rivera, Hyman, Lerner, De La T	3,420.00
Waste Connections of Florida	4,125.00
Doral Management	7,367.83
	20,186.39
Total	20,186.39

Homeowner Prepayment Balance

Property Groups: Doral Colony homeowners Associations

Homeowners: All

Homeowner Status: All

Prepayment Account: 2000-1: Prepaid Assessments

As of: 01/31/2024

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
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	35.00
1002	5011 NW 93 Doral Circle East Doral, FL 33178	Otero, Antonio	365.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	400.00
302	9323 NW 48 Doral Terrace Doral, FL 33178	Gil , Joel	660.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	805.00
1703	5010 NW 93 Doral Place Doral, FL 33178	Marty, Rolando	1,365.00
1303	9349 NW 50 Doral Circle North Doral, FL 33178	Torres, Gabriel	1,600.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	1,600.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,600.00
602	9318 NW 50 Doral Circle South Doral, FL 33178	Alvarez, Rafael	1,600.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	1,600.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,725.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	2,888.95
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	17,600.00
			43,443.99
Total			43,443.99

Check Register

Property Groups: Doral Colony homeowners Associations

Date Range: 01/01/2024 to 01/31/2024

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	Direct Debit	Yes	01/11/2024	FPL	61.14	Services from Nov30,2023 to Dec 30
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	01/11/2024	FPL	122.31	Services from Nov30,2023 to Dec 30
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	01/11/2024	FPL	111.97	Services from Nov30,2023 to Dec 30
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	01/11/2024	FPL	62.88	Services from Nov30,2023 to Dec 30
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	01/11/2024	FPL	805.18	Services from Nov30,2023 to Dec 30
Doral Colony Homeowners Association, Inc - Operating	5804	Yes	01/15/2024	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5805	No	01/15/2024	First Image Consulting, Inc	90.00	New and Events Website Jan 2023
Doral Colony Homeowners Association, Inc - Operating	5806	No	01/15/2024	First Image Consulting, Inc	70.00	New and Events Website Jan 2024
Doral Colony Homeowners Association, Inc - Operating	5807	Yes	01/15/2024	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control Dec 2023
Doral Colony Homeowners Association, Inc - Operating	5808	Yes	01/15/2024	M Pierce inc	2,800.00	Roof repair 5011NW 93 Doral cir remove fie area,reseal wall flashing, replace rotted fascia and end of wall flashing
Doral Colony Homeowners Association, Inc - Operating	5809	Yes	01/15/2024	McGrath Property Services	680.00	Pool Service 01/01/2024 to 31/01/2024
Doral Colony Homeowners Association, Inc - Operating	5810	Yes	01/15/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 01/17/2024
Doral Colony Homeowners Association, Inc - Operating	5811	Yes	01/15/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 01/03/2024
Doral Colony Homeowners Association, Inc - Operating	5812	Yes	01/15/2024	Siegfried, Rivera, Hyman, Lerner, De La T	1,246.29	Conference with President regarding owner incidet involving palm trees , telephone call with client
Doral Colony Homeowners Association, Inc - Operating	5813	Yes	01/15/2024	TROPIC SUNSHINE PROPERTIES INC.	80.00	Tennis Court Canvas Repair
Doral Colony Homeowners Association, Inc - Operating	5814	Yes	01/15/2024	Waste Connections of Florida	4,125.00	Services from 12/01/2023 to 12/31/2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	01/16/2024	Comcast	10,657.61	Services from 01/01/2024 to 31/01/2024
Doral Colony Homeowners Association, Inc - Operating	5815	No	01/31/2024	Community Association Screenings	70.00	
Doral Colony Homeowners Association, Inc - Operating	5816	Yes	01/31/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	5817	No	01/31/2024	Green Island Lawn & Pest, Inc	1,339.00	January 2024 monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	5818	No	01/31/2024	Total Garden	1,960.00	Pigcon plum tree. Install 8"-10" heigh.3030-5050 nw 53 doral, SILVER BUTTONWOOD 5001 NW

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						93 DORAL CIRCLE E
Doral Colony Homeowners Association, Inc - Operating	5819	No	01/31/2024	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial service January 2024
					84,796.38	
Total					84,796.38	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	01/31/2024

Summary

Bank Statement Starting Balance on 12/31/2023	41,832.59
Cleared Deposits and other Increases	159,005.95
Cleared Checks and other Decreases	114,213.53
Cleared ACH Batches and Reversals	0.00
Cleared Balance	86,625.01

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (7 Items)		
Check #5757 - Anyway Services LLC	12/05/2023	185.00
Check #5805 - First Image Consulting, Inc	01/15/2024	90.00
Check #5806 - First Image Consulting, Inc	01/15/2024	70.00
Check #5815 - Community Association Screenings	01/31/2024	70.00
Check #5817 - Green Island Lawn & Pest, Inc	01/31/2024	1,339.00
Check #5818 - Total Garden	01/31/2024	1,960.00
Check #5819 - TROPIC SUNSHINE PROPERTIES INC.	01/31/2024	700.00
Total		4,414.00
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 (1 Item)		
Receipt #ECA9-ECA0 - Rafael Alvarez	01/30/2024	1,600.00
Total		1,600.00
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 (33 Items)

Deposit #1257	01/03/2024	1,600.00
Deposit #1258	01/03/2024	3,200.00
Deposit #1259	01/03/2024	1,600.00
Deposit #1260	01/03/2024	400.00
Deposit #1261	01/04/2024	800.00
Deposit #Automatic ACH Deposit	01/05/2024	1,600.00
Deposit #1262	01/04/2024	3,200.00
Deposit #1263	01/05/2024	4,400.00
Deposit #1264	01/05/2024	1,360.00
Deposit #1265	01/08/2024	1,600.00
Deposit #1266	01/09/2024	1,600.00
Deposit #1267	01/05/2024	3,200.00
Deposit #1268	01/09/2024	3,200.00
Deposit #1269	01/10/2024	1,600.00
Deposit #Automatic ACH Deposit	01/11/2024	1,600.00
Deposit #1270	01/04/2024	400.00
Deposit #Automatic Deposit	01/11/2024	1,287.00
Deposit #1272	01/10/2024	6,080.00
Deposit #1273	01/11/2024	3,200.00
Deposit #Automatic Deposit	01/12/2024	1,600.00
Deposit #1274	01/12/2024	3,600.00
Deposit #1275	01/12/2024	400.00
Deposit #Automatic Deposit	01/16/2024	1,600.00
Deposit #1277	01/16/2024	76,800.00
Deposit #Automatic ACH Deposit	01/18/2024	1,600.00
Deposit #Automatic ACH Deposit	01/19/2024	3,200.00
Deposit #1279	01/26/2024	1,600.00
Deposit #1281	01/25/2024	19,200.00
Deposit #1282	01/29/2024	1,735.00
Deposit #Automatic Deposit	01/31/2024	940.00
Deposit #1283	01/30/2024	3,200.00
Deposit #1291	01/02/2024	1,600.00
Journal Entry - Interest Earned	01/31/2024	3.95

Total		159,005.95
--------------	--	-------------------

Cleared Checks and other Decreases (32 Items)

Deposit #1277 NSF 1	01/16/2024	1,600.00
Check #5762 - Green Island Lawn & Pest, Inc	12/05/2023	1,339.00
Check #5763 - Juan Moreno	12/05/2023	110.00
Check #5782 - Green Island Lawn & Pest, Inc	12/08/2023	1,200.00
Check #5783 - Juan Moreno	12/08/2023	428.27
Check #5788 - First Image Consulting, Inc	12/11/2023	70.00
Check #5789 - Juan Moreno	12/11/2023	150.00
Check #5790 - Gulseren Lugo	12/11/2023	300.00
Check #5800 - Delia Arcelus	12/21/2023	1,250.00
Check #5797 - Doral Management	12/21/2023	5,000.00
Check #5798 - Doral Management	12/21/2023	154.61

Check #5799 - Doral Management Company	12/21/2023	1,000.00
Check #5801 - M Pierce inc	12/21/2023	2,500.00
Check #5802 - My Lawn Service Inc.	12/21/2023	2,365.50
Payment Ref Direct Debit - FPL	01/11/2024	61.14
Payment Ref Direct Debit - FPL	01/11/2024	122.31
Payment Ref Direct Debit - FPL	01/11/2024	111.97
Payment Ref Direct Debit - FPL	01/11/2024	62.88
Payment Ref Direct Debit - FPL	01/11/2024	805.18
Check #5804 - Doral Colony HOA	01/15/2024	27,771.89
Check #5807 - Green Island Lawn & Pest, Inc	01/15/2024	1,339.00
Check #5808 - M Pierce inc	01/15/2024	2,800.00
Check #5809 - McGrath Property Services	01/15/2024	680.00
Check #5810 - My Lawn Service Inc.	01/15/2024	3,508.00
Check #5811 - My Lawn Service Inc.	01/15/2024	3,508.00
Check #5812 - Siegfried, Rivera, Hyman, Lerner, De La T	01/15/2024	1,246.29
Check #5813 - TROPIC SUNSHINE PROPERTIES INC.	01/15/2024	80.00
Check #5814 - Waste Connections of Florida	01/15/2024	4,125.00
Payment Ref Direct Debit - Comcast	01/16/2024	10,657.61
Check #5816 - Doral Common Corporation	01/31/2024	23,688.11
Journal Entry - January 2024 - Transfer to Reserves 2024	01/25/2024	16,133.77
Journal Entry - Bank Fee	01/31/2024	45.00
Total		114,213.53

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash	83,811.01
1012: Security Deposit Cash	0.00

Total Cash Balance	83,811.01
---------------------------	------------------

Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	-1,600.00
--	-----------

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	4,414.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

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

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
---	------

Adjusted Cash Balance	86,625.01
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Bank Statement Balance on 01/31/2024	86,625.01
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In Balance



Page:
Account:

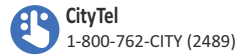
1 of 7
XXXXX3206

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 33172-5059



P:9918 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$41,832.59
Last Statement:	December 29, 2023	Ending Balance:	\$86,625.01
This Statement:	January 31, 2024	Average Ledger Balance:	\$87,332.39
		Low Balance:	\$40,378.82
		Interest Earned This Period:	\$3.95
		Interest Earned 2024:	\$3.95
		Days In Period:	33
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-29	Beginning balance			41,832.59
01-02	Lockbox Deposit	1,600.00		43,432.59
01-02	Check # 5763		110.00	43,322.59
01-02	Check # 5789		150.00	43,172.59
01-02	Check # 5783		428.27	42,744.32
01-02	Check # 5802		2,365.50	40,378.82
01-03	Office Deposit	1,600.00		41,978.82
01-03	Office Deposit	1,600.00		43,578.82
01-03	Office Deposit	3,200.00		46,778.82
01-03	Check # 5788		70.00	46,708.82
01-03	Check # 5782		1,200.00	45,508.82
01-03	Check # 5762		1,339.00	44,169.82
01-04	Lockbox Deposit	3,200.00		47,369.82
01-04	Office Deposit	400.00		47,769.82
01-04	Office Deposit	1,200.00		48,969.82
01-05	Lockbox Deposit	3,200.00		52,169.82

Continued on the next page

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-05	Paylease.com Credit 350181512	1,360.00		53,529.82
01-05	Doral Management Net Settle 000019759197994	1,600.00		55,129.82
01-05	Paylease.com Credit 349810415	4,400.00		59,529.82
01-05	Check # 5798		154.61	59,375.21
01-05	Check # 5799		1,000.00	58,375.21
01-05	Check # 5797		5,000.00	53,375.21
01-08	Office Deposit	1,600.00		54,975.21
01-08	Check # 5801		2,500.00	52,475.21
01-09	Office Deposit	1,600.00		54,075.21
01-09	Paylease.com Credit 350988854	3,200.00		57,275.21
01-09	Check # 5800		1,250.00	56,025.21
01-10	Lockbox Deposit	6,080.00		62,105.21
01-10	Office Deposit	1,600.00		63,705.21
01-10	Check # 5790		300.00	63,405.21
01-11	Lockbox Deposit	3,200.00		66,605.21
01-11	Appfolio Inc Xxxxxx1536 2Ry4eoyw3fec0z9	1,287.00		67,892.21
01-11	Doral Management Net Settle 000019842635706	1,600.00		69,492.21
01-11	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		61.14	69,431.07
01-11	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		62.88	69,368.19
01-11	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		111.97	69,256.22
01-11	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		122.31	69,133.91
01-11	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		805.18	68,328.73
01-12	Office Deposit	400.00		68,728.73
01-12	Appfolio Inc Xxxxxx1536 2Ryayzw2dl1w4c0	1,600.00		70,328.73
01-12	Office Deposit	3,600.00		73,928.73
01-16	Appfolio Inc Xxxxxx1536 2Ryhjbnme7lv4kg	1,600.00		75,528.73
01-16	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	76,800.00		152,328.73
01-16	Comcast 8495600 Xxxxx0552 0331102		10,657.61	141,671.12
01-16	Monthly Service Fee		45.00	141,626.12
01-17	Ach Rtn Doral Colony Hoa Achplus Rtn 1592245305		1,600.00	140,026.12
01-18	Doral Management Net Settle 000019875946206	1,600.00		141,626.12
01-19	Doral Management Net Settle 000019880994690	3,200.00		144,826.12
01-19	Check # 5809		680.00	144,146.12
01-19	Check # 5804		27,771.89	116,374.23
01-22	Check # 5812		1,246.29	115,127.94
01-22	Check # 5807		1,339.00	113,788.94
01-22	Check # 5808		2,800.00	110,988.94
01-22	Check # 5814		4,125.00	106,863.94
01-23	Check # 5813		80.00	106,783.94
01-25	Lockbox Deposit	19,200.00		125,983.94
01-26	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	1,600.00		127,583.94
01-29	Office Deposit	1,735.00		129,318.94
01-30	Lockbox Deposit	3,200.00		132,518.94
01-30	Webxfr To Comm Int Chk 727576		16,133.77	116,385.17
01-30	Check # 5810		3,508.00	112,877.17
01-30	Check # 5811		3,508.00	109,369.17
01-31	Appfolio Vv9t Xxxxxx1536	940.00		110,309.17

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Check # 5816		23,688.11	86,621.06
01-31	Interest	3.95		86,625.01
01-31	Ending totals	159,005.95	114,213.53	86,625.01

Checks

Number	Date	Amount	Number	Date	Amount
5762	01-03	1,339.00	5802*	01-02	2,365.50
5763*	01-02	110.00	5804*	01-19	27,771.89
5782	01-03	1,200.00	5807	01-22	1,339.00
5783*	01-02	428.27	5808	01-22	2,800.00
5788	01-03	70.00	5809	01-19	680.00
5789	01-02	150.00	5810	01-30	3,508.00
5790*	01-10	300.00	5811	01-30	3,508.00
5797	01-05	5,000.00	5812	01-22	1,246.29
5798	01-05	154.61	5813	01-23	80.00
5799	01-05	1,000.00	5814*	01-22	4,125.00
5800	01-09	1,250.00	5816	01-31	23,688.11
5801	01-08	2,500.00			

* Skip In Check Sequence

Check # 5762 Amount: \$1,339.00 Date: 01/03/2024

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

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/05/2023

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

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

Green Island Lawn & Pest, Inc
P.O. Box 700170
Miami, FL 33270

MEMO: Lawn and pest maintenance

⑈ 5762 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5762 Amount: \$1,339.00 Date: 01/03/2024

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/05/2023

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

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

Green Island Lawn & Pest, Inc
P.O. Box 700170
Miami, FL 33270

MEMO: Lawn and pest maintenance

⑈ 5762 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5763 Amount: \$110.00 Date: 01/02/2024

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/05/2023

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

This amount: **ONE HUNDRED TEN AND 00/100 DOLLARS** \$110.00

Juan Moreno
1179 NW 25th Av
Miami, FL 33125

MEMO: Change house out last bill

⑈ 5763 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5763 Amount: \$110.00 Date: 01/02/2024

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

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/05/2023

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

This amount: **ONE HUNDRED TEN AND 00/100 DOLLARS** \$110.00

Juan Moreno
1179 NW 25th Av
Miami, FL 33125

MEMO: Change house out last bill

⑈ 5763 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5782 Amount: \$1,200.00 Date: 01/03/2024

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/05/2023

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

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

Green Island Lawn & Pest, Inc
P.O. Box 700170
Miami, FL 33270

MEMO: Lawn Pests

⑈ 5782 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5782 Amount: \$1,200.00 Date: 01/03/2024

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

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/05/2023

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

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

Green Island Lawn & Pest, Inc
P.O. Box 700170
Miami, FL 33270

MEMO: Lawn Pests

⑈ 5782 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5783 Amount: \$428.27 Date: 01/02/2024

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

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/05/2023

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

This amount: **FOUR HUNDRED TWENTY-EIGHT AND 27/100 DOLLARS** \$428.27

Juan Moreno
1179 NW 25th Av
Miami, FL 33125

MEMO: Repair of 4 window screens

⑈ 5783 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5783 Amount: \$428.27 Date: 01/02/2024

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/05/2023

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

This amount: **FOUR HUNDRED TWENTY-EIGHT AND 27/100 DOLLARS** \$428.27

Juan Moreno
1179 NW 25th Av
Miami, FL 33125

MEMO: Repair of 4 window screens

⑈ 5783 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5788 Amount: \$70.00 Date: 01/03/2024

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

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/11/2023

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

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

First Image Consulting, Inc
18241 NW 53rd St
Miami, FL 33198

MEMO: New and Extra Website Dis 2023

⑈ 5788 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5788 Amount: \$70.00 Date: 01/03/2024

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

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/11/2023

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

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

First Image Consulting, Inc
18241 NW 53rd St
Miami, FL 33198

MEMO: New and Extra Website Dis 2023

⑈ 5788 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5789 Amount: \$150.00 Date: 01/02/2024

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

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/11/2023

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

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

Juan Moreno
1179 NW 25th Av
Miami, FL 33125

MEMO: Repair of 4 window screens

⑈ 5789 ⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5789 Amount: \$150.00 Date: 01/02/2024

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

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

City National Bank
2545 S. LeJeune Road
Coral Gables, FL 33134

Date: 12/11/2023

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

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

Juan Moreno
1179 NW 25th Av
Miami, FL 33125

MEMO: Repair of 4 window screens

⑈ 5789 ⑈ ⑈066004367⑈ 0418863206 ⑈

THIS DOCUMENT CONTAINS UNCLASSIFIED AND UNCONTROLLED INFORMATION EXCEPT WHERE SHOWN OTHERWISE

1. Organization U.S. Army
2. Project Operation
3. Location Germany
4. Date 12-15-50
5. Project No. 1000
6. Project Title Operation
7. Project Description Operation
8. Project Status Operation
9. Project Results Operation
10. Project Comments Operation
11. Project References Operation
12. Project Notes Operation
13. Project Attachments Operation
14. Project Distribution Operation
15. Project Classification Operation
16. Project Security Operation
17. Project Control Operation
18. Project Review Operation
19. Project Approval Operation
20. Project Disposal Operation
21. Project Archiving Operation
22. Project Access Operation
23. Project Release Operation
24. Project Termination Operation
25. Project Re-evaluation Operation
26. Project Re-classification Operation
27. Project Re-approval Operation
28. Project Re-disposal Operation
29. Project Re-archiving Operation
30. Project Re-access Operation
31. Project Re-release Operation
32. Project Re-termination Operation
33. Project Re-evaluation Operation
34. Project Re-classification Operation
35. Project Re-approval Operation
36. Project Re-disposal Operation
37. Project Re-archiving Operation
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92. Project Re-disposal Operation
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96. Project Re-termination Operation
97. Project Re-evaluation Operation
98. Project Re-classification Operation
99. Project Re-approval Operation
100. Project Re-disposal Operation
101. Project Re-archiving Operation
102. Project Re-access Operation
103. Project Re-release Operation
104. Project Re-termination Operation
105. Project Re-evaluation Operation
106. Project Re-classification Operation
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108. Project Re-disposal Operation
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161. Project Re-evaluation Operation
162. Project Re-classification Operation
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165. Project Re-archiving Operation
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178. Project Re-classification Operation
179. Project Re-approval Operation
180. Project Re-disposal Operation
181. Project Re-archiving Operation
182. Project Re-access Operation
183. Project Re-release Operation
184. Project Re-termination Operation
185

THIS RECEIPT MAY BE COLORED, REPRODUCED AND RECORDED WITHOUT THE WRITER'S PERMISSION FOR ANY PURPOSE, WHATSOEVER.

David Colony Investments Association, Inc. -
Operating
3800 Hwy 112 Ave, Unit 13 -
Dunwoody, GA 30328

City National Bank
2860 S. Lakeside Road
Coral Gables, FL 33134

5767

Date: 12/21/2008

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

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

Five Thousand and 00/100 Dollars

Oral Management
3800 Hwy 112 Ave, Suite 13 - 2nd Floor
Dunwoody, FL 30328

55,000.00

7061608

12/21/2008

MEMO Memorandum Item Description: 4023

157970110650043670

0418863206

THIS DOCUMENT IS UNCLASSIFIED DOWNGRADED AND DECLASSIFIED BY THE NATIONAL ARCHIVES RELEASE UNDER E.O. 13526

15798

Doral Colony Homeowners Association, Inc.
Condominium
3500 NW 112 Ave, Unit 18
Doral, FL 33126

Dryden Bank
2001 S. Lakeside Road
Doral, GA 33134

Date: 12/2/83

Pay in the
order of: DORAL MANAGEMENT

This amount: **** ONE HUNDRED FIFTYFOUR AND 01/100 DOLLARS

1579861

Fund Management
3302 NW 112 Ave, Suite 18 - 2nd Floor
Doral, FL 33126

7m 360 2
Bach

MEMO Received Nov 20/83

1579861 00600043570 046885306

THIS DOCUMENT CONTAINS UNCLASSIFIED INFORMATION. THE EXEMPTION CODE, RELEVANT AND APPLICABLE NATIONAL SECURITY

5788

Doral Colony Homeowners Association, Inc.
Operating
3500 NW 112 Ave, Unit 12
Doral, FL 33176

City National Bank
2880 S. Lechmere Road
Coral Gables, FL 33134

Date: 12/22/88

Pay to the order of: DORAL MANAGEMENT COMPANY

This amount: *** ONE THOUSAND AND FORTY DOLLARS \$1,040.00

Doral Colony Community
3500 NW 112 Ave, Unit 12
Doral, FL 33176

700 510 2

640000

INTEREST: 1440000000

*5797** NO66D04367** 0418663206 *

[illegible]

THIS DOCUMENT IS A COLORED BACKGROUND AND MICROFICHE WHICH IS SUBJECT TO THE INCLUDES AN ARTIFICIAL WATERMARK

Donal County Homeowners Association, Inc -
Gainesboro
350 NW 192 Ave, Unit 13
Gaines, FL 32612

City National Bank
2315 S. Leukene Road
Gaines, FL 32614

ESB1

Date: 10/21/2023

Pay to the order of: M PIERCE JR

This amount: TWO THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS

\$2,500.00

M Pierce Jr
12217 SW 133 Ct
Miami, FL 33186

m Bie 2

Handwritten signature

MEMO Road repair (Kitchen leak repairs)

#5801# 0005003571: 04188130L #

[illegible]

572128000971 171838 20240104 000000000418863205
TRN_DEBIT TAE7149 0.00
Doral 0021 94304 5721 0003 0130

572120000974 171840 20240104 000000000418863208
TRN_DEBIT TAE7148 154.81
Dona! 0021 949304 5721 0003 0135

572128000960 171844 20240104 000000000418893208
TRN_DEBIT TAE7149 1000.00
Doral 0024 04004 5721 0003 0130

572128001328 144351 20240108 000000000418863206
TRN_DEBIT/PINSKE 1250.00 0092265797
Doral 0021 942045721 0008 0107 2024-01-09

[illegible]

Check # 5802 Amount: \$2,365.50 Date: 01/02/2024

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

Pay to the order of: **MY LAWN SERVICE INC.**

This amount: **TWO THOUSAND THREE HUNDRED FIFTY AND 50/100 DOLLARS**

MEMO: Lawn Service 01/02/2024 to 31/01

City National Bank
2835 S. Leumune Road
Coral Gables, FL 33134
Date: 01/02/2024

5802

0418663206

Check # 5802 Amount: \$2,365.50 Date: 01/02/2024

FOR DEPOSIT ONLY

Pay to the order of: **TTS Financial LLC**

0091214487
2024-01-02

0418663206

Check # 5804 Amount: \$27,771.89 Date: 01/19/2024

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

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

This amount: **TWENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY ONE AND 89/100 DOLLARS**

MEMO: Insurance Payment

City National Bank
2835 S. Leumune Road
Coral Gables, FL 33134
Date: 01/19/2024

5804

0418663206

Check # 5804 Amount: \$27,771.89 Date: 01/19/2024

FOR DEPOSIT ONLY

Pay to the order of: **Doral Colony HOA**

0091214487
2024-01-19

0418663206

Check # 5807 Amount: \$1,339.00 Date: 01/22/2024

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

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

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

MEMO: Lawn and pest service 01/22/2024 to 31/01

City National Bank
2835 S. Leumune Road
Coral Gables, FL 33134
Date: 01/22/2024

5807

0418663206

Check # 5807 Amount: \$1,339.00 Date: 01/22/2024

FOR DEPOSIT ONLY

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

0091214487
2024-01-22

0418663206

Check # 5808 Amount: \$2,800.00 Date: 01/22/2024

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

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

This amount: **TWO THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS**

MEMO: Pest service 01/11/2024 to 31/01

City National Bank
2835 S. Leumune Road
Coral Gables, FL 33134
Date: 01/22/2024

5808

0418663206

Check # 5808 Amount: \$2,800.00 Date: 01/22/2024

FOR DEPOSIT ONLY

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

0091214487
2024-01-22

0418663206

Check # 5809 Amount: \$680.00 Date: 01/19/2024

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

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

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

MEMO: Pest Service 01/19/2024 to 31/01

City National Bank
2835 S. Leumune Road
Coral Gables, FL 33134
Date: 01/19/2024

5809

0418663206

Check # 5809 Amount: \$680.00 Date: 01/19/2024

FOR DEPOSIT ONLY

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

0091214487
2024-01-19

0418663206

Check # 5810 Amount: \$3,508.00 Date: 01/30/2024

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

Pay to the order of: **MY LAWN SERVICE INC.**

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

MEMO: Lawn Service 01/30/2024 to 31/01

City National Bank
2835 S. Leumune Road
Coral Gables, FL 33134
Date: 01/30/2024

5810

0418663206

Check # 5810 Amount: \$3,508.00 Date: 01/30/2024

FOR DEPOSIT ONLY

Pay to the order of: **My Lawn Service Inc**

0091214487
2024-01-30

0418663206

Check # 5811 Amount: \$3,508.00 Date: 01/30/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/30/2024

Pay to the order of: **SECURITY SERVICES, INC.**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

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

MEMO: Security Services, Inc. - 01/30/2024

#5811# 0066004367# 0418883206 #

Check # 5811 Amount: \$3,508.00 Date: 01/30/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/30/2024

Pay to the order of: **SECURITY SERVICES, INC.**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

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

MEMO: Security Services, Inc. - 01/30/2024

#5811# 0066004367# 0418883206 #

Check # 5812 Amount: \$1,246.29 Date: 01/22/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/22/2024

Pay to the order of: **SEAFRIDE, RIVERA, HYMAN, LERKER, DE LA T**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

This amount: **ONE THOUSAND, TWO HUNDRED FORTY-SIX AND 29/100 DOLLARS**

MEMO: Seafried, Rivera, Hyman, Lerker, De La T - 01/22/2024

#5812# 0066004367# 0418883206 #

Check # 5812 Amount: \$1,246.29 Date: 01/22/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/22/2024

Pay to the order of: **SEAFRIDE, RIVERA, HYMAN, LERKER, DE LA T**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

This amount: **ONE THOUSAND, TWO HUNDRED FORTY-SIX AND 29/100 DOLLARS**

MEMO: Seafried, Rivera, Hyman, Lerker, De La T - 01/22/2024

#5812# 0066004367# 0418883206 #

Check # 5813 Amount: \$80.00 Date: 01/23/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/23/2024

Pay to the order of: **TROPIC SUNSHINE PROPERTIES, INC.**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

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

MEMO: Tropic Sunshine Properties, Inc. - 01/23/2024

#5813# 0066004367# 0418883206 #

Check # 5813 Amount: \$80.00 Date: 01/23/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/23/2024

Pay to the order of: **TROPIC SUNSHINE PROPERTIES, INC.**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

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

MEMO: Tropic Sunshine Properties, Inc. - 01/23/2024

#5813# 0066004367# 0418883206 #

Check # 5814 Amount: \$4,125.00 Date: 01/22/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/22/2024

Pay to the order of: **WASTE CONNECTIONS OF FLORIDA**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

This amount: **FOUR THOUSAND, ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS**

MEMO: Waste Connections of Florida - 01/22/2024

#5814# 0066004367# 0418883206 #

Check # 5814 Amount: \$4,125.00 Date: 01/22/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/22/2024

Pay to the order of: **WASTE CONNECTIONS OF FLORIDA**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

This amount: **FOUR THOUSAND, ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS**

MEMO: Waste Connections of Florida - 01/22/2024

#5814# 0066004367# 0418883206 #

Check # 5816 Amount: \$23,688.11 Date: 01/31/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/31/2024

Pay to the order of: **DORAL COMMON CORPORATION**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

This amount: **TWENTY-THREE THOUSAND, SIX HUNDRED EIGHTY-EIGHT AND 11/100 DOLLARS**

MEMO: Doral Common Corp - 01/31/2024

#5816# 0066004367# 0418883206 #

Check # 5816 Amount: \$23,688.11 Date: 01/31/2024

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

City National Bank
2802 S. LaSalle Road
Orlando, FL 32814
Date: 01/31/2024

Pay to the order of: **DORAL COMMON CORPORATION**
3300 NW 112 Ave, Unit 13
Orlando, FL 32812

This amount: **TWENTY-THREE THOUSAND, SIX HUNDRED EIGHTY-EIGHT AND 11/100 DOLLARS**

MEMO: Doral Common Corp - 01/31/2024

#5816# 0066004367# 0418883206 #

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	0742727576
Ending Statement Date	01/31/2024

Summary

Bank Statement Starting Balance on 12/31/2023	115,642.84
Cleared Deposits and other Increases	44,193.98
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	159,836.82

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 #85	01/19/2024	27,771.89
Journal Entry - January 2024 - Transfer to Reserves 2024	01/25/2024	16,133.77
Journal Entry - Interest Earned	01/31/2024	288.32
Total		44,193.98
Cleared Checks and other Decreases (0 Items)		

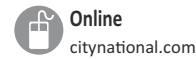
Total	0.00
Cleared ACH Batches and Reversals (0 Items)	
Total	0.00
Cash Accounts	
10404-2: DCOL City National Bank Prime MM	159,836.82
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been 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	159,836.82
Bank Statement Balance on 01/31/2024	159,836.82
	In Balance



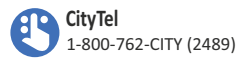
Page:
Account:

1 of 1
XXXXX7576

Client Service



Online
citynational.com



CityTel
1-800-762-CITY (2489)



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



Telephone
305-577-7336
800-435-8839



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



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



For additional locations
and hours, please visit
citynational.com

NMLS 412469



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$115,642.84
Last Statement:	December 29, 2023	Ending Balance:	\$159,836.82
This Statement:	January 31, 2024	Average Ledger Balance:	\$127,561.08
		Low Balance:	\$115,642.84
		Interest Earned This Period:	\$288.32
		Interest Earned 2024:	\$288.32
		Days In Period:	33
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-29	Beginning balance			115,642.84
01-19	Office Deposit	27,771.89		143,414.73
01-30	Webxfr Fr Assoc Int No 863206	16,133.77		159,548.50
01-31	Interest	288.32		159,836.82
01-31	Ending totals	44,193.98	0.00	159,836.82

International Banking Solutions

Learn more about City National
Bank's full suite of products for
international clients.

Ask your banker for details.



Join us on
social media!



Unlock business growth.
SBA 7(a) Loans up to \$5M



Ready to get started?
Scan to learn more!



Reconciliation Report

Seacoast Bank

Account Name	Doral Colony HOA - Seacoast Bank MM
Account Number	5195744763
Ending Statement Date	01/31/2024

Summary

Bank Statement Starting Balance on 12/31/2023	260,583.30
Cleared Deposits and other Increases	869.55
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	261,452.85

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	01/31/2024	869.55
Total		869.55
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

10416-2: DCOL Seacoast Bank - MM	261,452.85
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 Balance261,452.85

Bank Statement Balance on 01/31/2024	261,452.85
	In Balance



P.O. Box 9012, Stuart, FL 34995-9012
800.706.9991 | SeacoastBank.com



Temp-Return Service Requested
00000346-0001381-0001-0002-FIMR0005510131249877

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

Statement of Account

Last statement: December 31, 2023
This statement: January 31, 2024
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	\$261,452.85

UPCOMING DEPOSIT ACCOUNT AGREEMENT CHANGES. EFFECTIVE MARCH 1, 2024, NECESSARY CHANGES WILL BE MADE TO THE DEPOSIT ACCOUNT AGREEMENT. PLEASE SEE THE INCLUDED INSERT FOR DETAILS OR REVIEW A FULL COPY OF THE UPDATED AGREEMENT AT: [HTTPS://WWW.SEACOASTBANK.COM/ AGREEMENTS-AND-DISCLOSURES](https://www.seacoastbank.com/agreements-and-disclosures).

Seacoast Business Money Market

Account number 5195744763	Interest paid year to date \$869.55
------------------------------	--

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$260,583.30
01-31	#Interest Paid	869.55		261,452.85
01-31	Ending totals	869.55	.00	\$261,452.85





IMPORTANT UPDATE TO THE DEPOSIT ACCOUNT AGREEMENT

Periodically, the Deposit Account Agreement and other important disclosures governing your account(s) are reviewed. **Effective March 1, 2024, necessary changes will be made to the Deposit Account Agreement.¹**

Please review some of the most significant changes listed below:

- **TRUTH IN SAVINGS** - the product-specific disclosures have been removed since they are provided at account opening.
- **WITHDRAWALS** -
 - » "Generally" subsection - is renamed to "Important terms for accounts where more than one person can withdraw"; clarification to authority of each account owner has been added
 - » Postdated checks - a notice requirement is added
 - » Checks and Withdrawal rules - added limitations on the account until your identity is verified
- **OVERDRAFTS** - this section is updated to clarify consumer accounts will not be charged for overdrafts caused by ATM or one-time debit card purchases if you have not opted in for this service. The debit card hold examples have been moved to the ATM Debit Card Opt-In/Opt-Out Consent form.
- **IMPORTANT INFORMATION REGARDING "DECOUPLED" CARDS** - a new section covering the linking of your Seacoast Bank account to a decoupled debit card issuer and the way these transactions are received and processed by us.
- **OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION** - updated ownership terminology
- **AMENDMENTS AND TERMINATION** - expanded to include our ability to suspend or terminate a service.
- **CORRECTION OF CLERICAL ERRORS** - a new section added that you agree we may correct clerical errors unless prohibited by law.
- **STATEMENTS** - this section is revised to make clarifying edits to "Your duty to report unauthorized signatures and alteration on checks and other items" as well as clarify the limitations that exist 60 days after making a statement available to you.
 - » Errors relating to electronic fund transfers or substitute checks - added to direct you to the electronic fund transfer disclosure for details.
 - » Duty to notify if statement not received - added to advise you to contact the bank should your statement not be received by the date you normally expect it.
- **SETOFF** - updated to add clarification regarding debts for a partnership and accelerated due dates.
- **CHECK CASHING** - a new section regarding fees and requirements for cashing checks for anyone that does not have a Seacoast Bank account.
- **DEATH OR INCOMPETENCE** - this section is expanded to include your responsibility to notify us promptly if any person with a right to withdraw dies or is adjudicated incompetent.
- **LEGAL ACTIONS AFFECTING YOUR ACCOUNT** - updated to clarify that, subject to applicable law, we may freeze assets in an account or take other actions as may be appropriate under the circumstances.
- **ACCOUNT SECURITY** - this section expands your responsibility to protect your account access and access devices.
- **BUSINESS DEBIT CARDS** - a new section that outlines the responsibilities and acceptable uses of business debit cards.
- **INTERNATIONAL ACH TRANSACTIONS** - updated to explain the possibility of delayed availability for some transactions.
- **COMPLIANCE WITH LAW, UNLAWFUL INTERNET GAMBLING, AND OFAC** - expanded to include definition of restricted transactions, additional OFAC sanction program typologies, and specific information regarding Cuban Blocked Accounts.
- **NOTICE OF NEGATIVE INFORMATION** - this section was expanded to explain the types of activity that may be reported to a consumer reporting agency.

Thank you for your continued relationship.
Please visit your local branch or contact us at
800.706.9991 if you have any questions about
these changes.

Review a full copy of the updated
agreement at: [SeacoastBank.com/
Agreements-and-Disclosures](https://SeacoastBank.com/Agreements-and-Disclosures) or scan
the QR code.



SeacoastBank.com | 800 706 9991



1. Continued use of your account(s) after receipt of the updates to the Deposit Account Agreement constitutes acceptance of, and agreement to, the changes. Updates include changes for consistency and to better reflect current practices as well as heading name changes.