

Balance Sheet

Property Groups: Doral Colony homeowners Associations

As of: 11/30/2023

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	57,441.35
Total Operating Funds	57,441.35
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	49,932.51
DCOL Seacoast Bank - MM	258,880.63
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	255,340.38
DCOL US Century CD	257,900.45
DCOL Bank OZK CD	253,644.17
DCOL First Horizon MM	106,439.77
Total DCOL Cash Reserve Funds	1,432,137.91
Total Cash	1,489,579.26
Prepaid Insurance	277,718.93
DCOL Due to/from Reserves	-409,534.42
RECEIVABLES	
Receivables	5,305.00
Total RECEIVABLES	5,305.00
TOTAL ASSETS	1,363,068.77
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	49,269.52
Prepaid Assessments	35,751.99
Current Liabilites	
Accrued Expenses	5,416.66
Total Current Liabilites	5,416.66
Security Deposits	25,530.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,730,880.03
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-409,534.42
Total DCOL Long Term Liabilities	1,349,358.29
Appfolio Clearing Account	-27,771.89
Total Liabilities	1,437,554.57
Capital	
Calculated Retained Earnings	-45,145.95
Calculated Prior Years Retained Earnings	-29,339.85

Balance Sheet

Account Name	Balance
Total Capital	-74,485.80
TOTAL LIABILITIES & CAPITAL	1,363,068.77

Annual Budget - Comparative

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

As of: Nov 2023

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	137,603.73	-3.73	0.00%	1,307,200.00	1,307,241.00	-41.00	0.00%	1,444,844.73
Late Fees	35.00	0.00	35.00	0.00%	420.00	0.00	420.00	0.00%	0.00
Screening Fees Income	0.00	0.00	0.00	0.00%	700.00	0.00	700.00	0.00%	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	0.00%	650.00	0.00	650.00	0.00%	0.00
Bank Interest	8.77	0.00	8.77	0.00%	59.92	0.00	59.92	0.00%	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	891.79	0.00	891.79	0.00%	0.00
Total Operating Income	137,643.77	137,603.73	40.04	0.03%	1,309,921.71	1,307,241.00	2,680.71	0.21%	1,444,844.73
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	7,700.00	7,700.00	0.00	0.00%	8,400.00
DCOL Mulch	11,200.00	666.66	-10,533.34	-1,580.02%	11,200.00	7,333.34	-3,866.66	-52.73%	8,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.83	1,754.83	20.01%	98,224.00	96,479.17	-1,744.83	-1.81%	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	0.00%	55,000.00	55,000.00	0.00	0.00%	60,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	7,480.00	7,480.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	450.00	450.00	100.00%	4,690.00	4,950.00	260.00	5.25%	5,400.00
DCOL Doral Common Corp. Share	20,396.88	20,396.88	0.00	0.00%	224,365.68	224,365.73	0.05	0.00%	244,762.61
DCOL Fertilizing	1,339.00	1,450.00	111.00	7.66%	21,229.00	15,950.00	-5,279.00	-33.10%	17,400.00
DCOL Trash Removal	5,416.66	5,416.66	0.00	0.00%	58,932.61	59,583.34	650.73	1.09%	65,000.00
DCOL Tree & Palm Trimming	2,500.00	1,500.00	-1,000.00	-66.67%	13,725.00	16,500.00	2,775.00	16.82%	18,000.00
DCOL TV Cable Services	10,654.41	10,443.33	-211.08	-2.02%	113,106.23	114,876.67	1,770.44	1.54%	125,320.00
DCOL Storm Drain	0.00	150.41	150.41	100.00%	1,700.00	1,654.59	-45.41	-2.74%	1,805.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Cleaning									
DCOL Irrigation Maintenance	735.00	735.00	0.00	0.00%	8,085.00	8,085.00	0.00	0.00%	8,820.00
Total DCOL Contracted Services	65,637.95	56,359.77	-9,278.18	-16.46%	625,437.52	619,957.84	-5,479.68	-0.88%	676,317.61
DCOL Utilities									
DCOL Utilities: Electricity	857.90	691.66	-166.24	-24.03%	7,625.80	7,608.34	-17.46	-0.23%	8,300.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	2,707.63	1,375.00	-1,332.63	-96.92%	1,500.00
Total DCOL Utilities	857.90	816.66	-41.24	-5.05%	10,333.43	8,983.34	-1,350.09	-15.03%	9,800.00
DCOL Insurance									
DCOL Property w/wind	26,378.98	22,473.50	-3,905.48	-17.38%	234,189.36	247,208.54	13,019.18	5.27%	269,682.04
DCOL Directors & Officers	350.17	167.25	-182.92	-109.37%	2,205.59	1,839.75	-365.84	-19.89%	2,007.00
DCOL Crime	158.33	158.33	0.00	0.00%	1,741.63	1,741.67	0.04	0.00%	1,900.00
DCOL Umbrella Insurance	199.36	141.72	-57.64	-40.67%	1,674.29	1,558.98	-115.31	-7.40%	1,700.70
DCOL General Liability	637.96	627.20	-10.76	-1.72%	6,920.72	6,899.20	-21.52	-0.31%	7,526.40
DCOL Workers Compensation	47.08	49.91	2.83	5.67%	543.44	549.09	5.65	1.03%	599.00
Total DCOL Insurance	27,771.88	23,617.91	-4,153.97	-17.59%	247,275.03	259,797.23	12,522.20	4.82%	283,415.14
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	3,850.00	3,850.00	100.00%	4,200.00
DCOL Legal Fees	0.00	833.33	833.33	100.00%	20,886.10	9,166.67	-11,719.43	-127.85%	10,000.00
Total DCOL Professional Services	0.00	1,183.33	1,183.33	100.00%	20,886.10	13,016.67	-7,869.43	-60.46%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.16	5.16	100.00%	61.25	56.84	-4.41	-7.76%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	256.08	229.17	-26.91	-11.74%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	25.99	25.99	100.00%	317.33	286.01	-31.32	-10.95%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	1,527.45	1,833.33	305.88	16.68%	51,511.93	20,166.67	-31,345.26	-155.43%	22,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
DCOL Pool Repair & Maintenance	0.00	166.66	166.66	100.00%	8,274.00	1,833.34	-6,440.66	-351.31%	2,000.00
DCOL Roof Repair	0.00	4,166.66	4,166.66	100.00%	27,710.00	45,833.34	18,123.34	39.54%	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	100.00%	10,859.26	16,500.00	5,640.74	34.19%	18,000.00
Total DCOL Repair & Maintenance	1,527.45	7,666.65	6,139.20	80.08%	98,355.19	84,333.35	-14,021.84	-16.63%	92,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	100.00%	3,295.73	5,500.00	2,204.27	40.08%	6,000.00
DCOL Misc. Admin. Expenses	0.00	37.50	37.50	100.00%	1,033.45	412.50	-620.95	-150.53%	450.00
DCOL Postage	0.00	25.00	25.00	100.00%	124.45	275.00	150.55	54.75%	300.00
DCOL Office Supplies	30.01	50.00	19.99	39.98%	353.33	550.00	196.67	35.76%	600.00
DCOL Copies	74.60	83.33	8.73	10.48%	512.80	916.67	403.87	44.06%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	412.50	412.50	100.00%	450.00
DCOL Checks	43.30	25.00	-18.30	-73.20%	343.30	275.00	-68.30	-24.84%	300.00
DCOL Bank Service Charge	45.00	50.00	5.00	10.00%	495.00	550.00	55.00	10.00%	600.00
DCOL Storage	50.00	50.00	0.00	0.00%	550.00	550.00	0.00	0.00%	600.00
DCOL Website Maintenance	70.00	70.00	0.00	0.00%	700.00	770.00	70.00	9.09%	840.00
Total DCOL Miscellaneous Expenses	312.91	928.33	615.42	66.29%	7,408.06	10,211.67	2,803.61	27.45%	11,140.00
DCOL Entrance Project Funding	0.00	34,400.00	34,400.00	100.00%	206,400.00	172,000.00	-34,400.00	-20.00%	206,400.00
DCOL Provisions for Reserve									
DCOL General Reserves	12,004.76	12,004.76	0.00	0.00%	132,052.36	132,052.36	0.00	0.00%	144,057.12
DCOL Inflation Rate Reserves	600.24	600.23	-0.01	0.00%	6,602.64	6,602.63	-0.01	0.00%	7,202.86
Total DCOL Provisions for Reserve	12,605.00	12,604.99	-0.01	0.00%	138,655.00	138,654.99	-0.01	0.00%	151,259.98
Total Operating Expense	108,713.09	137,603.63	28,890.54	21.00%	1,355,067.66	1,307,241.10	-47,826.56	-3.66%	1,444,844.73
Total Operating Income	137,643.77	137,603.73	40.04	0.03%	1,309,921.71	1,307,241.00	2,680.71	0.21%	1,444,844.73

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Operating Expense	108,713.09	137,603.63	28,890.54	21.00%	1,355,067.66	1,307,241.10	-47,826.56	-3.66%	1,444,844.73
NOI - Net Operating Income	28,930.68	0.10	28,930.58	28,930,580.00%	-45,145.95	-0.10	-45,145.85	-45,145,850.00%	0.00
Total Income	137,643.77	137,603.73	40.04	0.03%	1,309,921.71	1,307,241.00	2,680.71	0.21%	1,444,844.73
Total Expense	108,713.09	137,603.63	28,890.54	21.00%	1,355,067.66	1,307,241.10	-47,826.56	-3.66%	1,444,844.73
Net Income	28,930.68	0.10	28,930.58	28,930,580.00%	-45,145.95	-0.10	-45,145.85	-45,145,850.00%	0.00

Aged Receivable Detail

Property Groups: Doral Colony homeowners Associations

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 11/30/2023

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 1403 - Otero, Antonio									
Otero, Antonio	11/01/2023	11/01/2023	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 204 - Aldecoa , Alfonso									
Aldecoa , Alfonso	11/01/2023	11/01/2023	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 302 - Gil , Joel									
Gil , Joel	11/01/2023	11/01/2023	4001	Assessment Fees	870.00	870.00	0.00	0.00	0.00
Gil , Joel	11/11/2023	11/11/2023	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					905.00	905.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 401 - Kowalczyk, Elizabeth									
Kowalczyk, Elizabeth	11/01/2023	11/01/2023	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 404 - Balerdi, Joe									
Balerdi, Joe	10/01/2023	10/01/2023	4001	Assessment Fees	400.00	0.00	400.00	0.00	0.00
Balerdi, Joe	11/01/2023	11/01/2023	4001	Assessment Fees	1,600.00	1,600.00	0.00	0.00	0.00
					2,000.00	1,600.00	400.00	0.00	0.00
Total					5,305.00	4,905.00	400.00	0.00	0.00

Aged Payables Summary

Property Groups: Doral Colony homeowners Associations

As of: 11/30/2023

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
Florida Umbrella Repairs & Sales c/o Ivan Rios	170.00
Anyway Services LLC	185.00
Juan Moreno	538.27
FPL	857.90
TROPIC SUNSHINE PROPERTIES INC.	1,060.00
M Pierce inc	1,250.00
Total Garden	1,300.00
Luis Enterprises LLC	2,205.00
Green Island Lawn & Pest, Inc	2,539.00
Diamond Paving Inc	3,750.00
Waste Connections of Florida	4,117.50
Doral Management	5,704.85
EZ Brizzy Service, Inc	6,500.00
Odrasil, Inc	7,475.00
My Lawn Service Inc.	11,617.00
	49,269.52
Total	49,269.52

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: 11/30/2023

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
603	9314 NW 50 Doral Circle South Doral, FL 33178	Inversiones Canary 404, LLC	365.00
802	9315 NW 50 Doral Circle South Doral, FL 33178	Baluja, Isabel E.	365.00
1002	5011 NW 93 Doral Circle East Doral, FL 33178	Otero, Antonio	365.00
104	9340 NW 48 Doral Terrace Doral, FL 33178	Toney, Darlene	400.00
105	9336 NW 48 Doral Terrace Doral, FL 33178	Bluecherry Limited	400.00
106	9332 NW 48 Doral Terrace Doral, FL 33178	Mendigutia Rivera, Amparo	400.00
107	9328 NW 48 Doral Terrace Doral, FL 33178	Conine, Thomas	400.00
109	9320 NW 48 Doral Terrace Doral, FL 33178	Vasquez, Samuel J.	400.00
201	9313 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	400.00
202	9315 NW 48 Doral Terrace Doral, FL 33178	Samlut, Rafael	400.00
303	9327 NW 48 Doral Terrace Doral, FL 33178	Kubacki, John	400.00
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	400.00
402	4945 NW 93 Doral Place Doral, FL 33178	Cordon, Sergio	400.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	400.00
501	9338 NW 50 Doral Circle South Doral, FL 33178	Reiss, Patricia	400.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	400.00
803	9319 NW 50 Doral Circle South Doral, FL 33178	Spangaro, Maria Florencia	400.00
808	9312 NW 50 Doral Circle North Doral, FL 33178	Doragg, Inc.	400.00
901	9327 NW 50 Doral Circle South Doral, FL 33178	Levy, Albert	400.00
1102	5051 NW 93 Doral Circle East Doral, FL 33178	Klip, Juan	400.00
1103	5061 NW 93 Doral Circle East Doral, FL 33178	Solitaire, LTD	400.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	400.00
1301	9341 NW 50 Doral Circle North Doral, FL 33178	Blanco, Enrique	400.00
1303	9349 NW 50 Doral Circle North Doral, FL 33178	Torres, Gabriel	400.00
1402	5109 NW 93 Doral Way Doral, FL 33178	Wall, Rosa	400.00
1404	5117 NW 93 Doral Way Doral, FL 33178	Jones, Jesse A.	400.00
1406	5125 NW 93 Doral Way Doral, FL 33178	Arias, Manuel	400.00
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	400.00
1602	5060 NW 93 Doral Place Doral, FL 33178	Leavitt, Anna	400.00

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Amount
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	648.95
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
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
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	1,600.00
905	9344 NW 50 Doral Circle North Doral, FL 33178	Kendall, Thomas	1,700.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	2,125.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	11,200.00
			35,751.99
Total			35,751.99

Check Register

Property Groups: Doral Colony homeowners Associations

Date Range: 11/01/2023 to 11/30/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	5747	Yes	11/02/2023	Doral Common Corporation	445,136.00	Entrance Project
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/13/2023	Comcast	10,654.41	Services from 11/01/23 to 11/30/23
Doral Colony Homeowners Association, Inc - Operating	5748	Yes	11/17/2023	Community Association Screenings	96.00	
Doral Colony Homeowners Association, Inc - Operating	5749	No	11/17/2023	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5750	No	11/17/2023	Doral Common Corporation	20,396.88	Doral Common Corp - 2023
Doral Colony Homeowners Association, Inc - Operating	5751	No	11/17/2023	First Image Consulting, Inc	70.00	New and Events Website Nov2023
Doral Colony Homeowners Association, Inc - Operating	5752	Yes	11/17/2023	McGrath Property Services	980.00	Disconnect mechanical systems and close all piping valve,saw-cut all discharge piping and remove existing defective check valves
Doral Colony Homeowners Association, Inc - Operating	5753	Yes	11/17/2023	McGrath Property Services	680.00	Pool Service 11-01-2023 to 11-16-2023
Doral Colony Homeowners Association, Inc - Operating	5754	Yes	11/17/2023	McGrath Property Services	133.00	Installation of a new complete DPD test kit
Doral Colony Homeowners Association, Inc - Operating	5755	No	11/17/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 11/20/2023
Doral Colony Homeowners Association, Inc - Operating	5756	No	11/17/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 11/06/2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/21/2023	FPL	130.55	Services from Sep 29,2023 to oct 31,2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/21/2023	FPL	66.68	Services from Sep 29,2023 to oct 31,2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/21/2023	FPL	207.92	Services from Sep 29,2023 to oct 31,2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/21/2023	FPL	61.14	Services from Sep 29,2023 to oct 31,2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/21/2023	FPL	122.31	Services from Sep 29,2023 to oct 31,2023
					513,522.78	

Total

513,522.78

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	517,086.50
Cleared Deposits and other Increases	132,607.72
Cleared Checks and other Decreases	535,898.10
Cleared ACH Batches and Reversals	0.00
Cleared Balance	113,796.12

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (7 Items)		
Check #5156 - M Pierce inc	12/02/2021	950.00
Check #5407 - Kimberly Loaiza	09/26/2022	150.00
Check #5749 - Doral Colony HOA	11/17/2023	27,771.89
Check #5750 - Doral Common Corporation	11/17/2023	20,396.88
Check #5751 - First Image Consulting, Inc	11/17/2023	70.00
Check #5755 - My Lawn Service Inc.	11/17/2023	3,508.00
Check #5756 - My Lawn Service Inc.	11/17/2023	3,508.00
Total		56,354.77
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 (20 Items)

Deposit #1217	11/01/2023	1,200.00
Deposit #1218	11/01/2023	1,200.00
Deposit #1219	11/02/2023	400.00
Deposit #1220	11/06/2023	1,203.95
Deposit #1221	11/06/2023	1,600.00
Deposit #1222	11/03/2023	3,200.00
Deposit #1223	11/06/2023	2,800.00
Deposit #1224	11/07/2023	5,600.00
Deposit #1225	11/07/2023	1,600.00
Deposit #1226	11/08/2023	2,800.00
Deposit #1227	11/10/2023	84,000.00
Deposit #1228	11/09/2023	2,400.00
Deposit #1229	11/13/2023	3,995.00
Deposit #1230	11/14/2023	1,600.00
Deposit #1231	11/16/2023	2,000.00
Deposit #1232	11/15/2023	1,600.00
Deposit #1233	11/17/2023	9,600.00
Deposit #1234	11/29/2023	4,000.00
Deposit #1235	11/30/2023	1,800.00
Journal Entry - Interest Earned	11/30/2023	8.77

Total		132,607.72
--------------	--	-------------------

Cleared Checks and other Decreases (27 Items)

Deposit #1227 NSF 1	11/14/2023	1,600.00
Check #5726 - Doral Colony HOA	10/25/2023	27,771.89
Check #5727 - Doral Common Corporation	10/25/2023	20,396.88
Check #5728 - Doral Management	10/25/2023	5,000.00
Check #5729 - Doral Management	10/25/2023	112.58
Check #5730 - First Image Consulting, Inc	10/25/2023	70.00
Check #5731 - Green Island Lawn & Pest, Inc	10/25/2023	1,339.00
Check #5732 - Juan Moreno	10/25/2023	156.74
Check #5733 - Juan Moreno	10/25/2023	90.00
Check #5734 - Juan Moreno	10/25/2023	90.00
Check #5735 - Juan Moreno	10/25/2023	40.00
Check #5739 - McGrath Property Services	10/25/2023	680.00
Check #5740 - My Lawn Service Inc.	10/25/2023	3,508.00
Check #5746 - Waste Connections of Florida	10/25/2023	4,125.00
Check #5747 - Doral Common Corporation	11/02/2023	445,136.00
Payment Ref Direct Debit - Comcast	11/13/2023	10,654.41
Payment Ref Direct Debit - FPL	11/21/2023	130.55
Payment Ref Direct Debit - FPL	11/21/2023	66.68
Payment Ref Direct Debit - FPL	11/21/2023	207.92
Payment Ref Direct Debit - FPL	11/21/2023	61.14
Payment Ref Direct Debit - FPL	11/21/2023	122.31
Check #5748 - Community Association Screenings	11/17/2023	96.00
Check #5752 - McGrath Property Services	11/17/2023	980.00
Check #5753 - McGrath Property Services	11/17/2023	680.00

Check #5754 - McGrath Property Services	11/17/2023	133.00
Journal Entry - November 2023 - Transfer to Reserves 2023	11/01/2023	12,605.00
Journal Entry - Bank Fee	11/30/2023	45.00
Total		535,898.10

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash	57,441.35
1012: Security Deposit Cash	0.00
Total Cash Balance	57,441.35
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	56,354.77
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	113,796.12
Bank Statement Balance on 11/30/2023	113,796.12
	In Balance



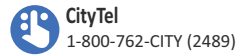
Page:
Account:

1 of 5
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:10188 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$517,086.50
Last Statement:	October 31, 2023	Ending Balance:	\$113,796.12
This Statement:	November 30, 2023	Average Ledger Balance:	\$213,291.04
		Low Balance:	\$71,446.13
		Interest Earned This Period:	\$8.77
		Interest Earned 2023:	\$59.92
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			517,086.50
11-01	Lockbox Deposit	1,200.00		518,286.50
11-01	Office Deposit	1,200.00		519,486.50
11-01	Webxfr To Comm Int Chk 727576		12,605.00	506,881.50
11-01	Check # 5739		680.00	506,201.50
11-02	Office Deposit	400.00		506,601.50
11-02	Check # 5731		1,339.00	505,262.50
11-02	Check # 5746		4,125.00	501,137.50
11-03	Lockbox Deposit	3,200.00		504,337.50
11-03	Check # 5729		112.58	504,224.92
11-06	Paylease.com Credit 340584269	1,203.95		505,428.87
11-06	Paylease.com Credit 340175056	1,600.00		507,028.87
11-06	Office Deposit	2,800.00		509,828.87
11-06	Check # 5730		70.00	509,758.87
11-07	Office Deposit	1,600.00		511,358.87
11-07	Paylease.com Credit 341091087	5,600.00		516,958.87

Continued on the next page

Thank you for voting for City National Bank!

City National Bank is a Hall
of Fame member for having
placed at the top of each
category for twelve years.

- Best Private Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Community Bank
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lenders

Join us on
social media!



HAPPY *Holidays*

Wishing you and yours a happy holiday season!
We look forward to a new year together.

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-07	Check # 5735		40.00	516,918.87
11-07	Check # 5733		90.00	516,828.87
11-07	Check # 5734		90.00	516,738.87
11-07	Check # 5732		156.74	516,582.13
11-07	Check # 5747		445,136.00	71,446.13
11-08	Lockbox Deposit	2,800.00		74,246.13
11-09	Lockbox Deposit	2,400.00		76,646.13
11-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	84,000.00		160,646.13
11-13	Office Deposit	3,995.00		164,641.13
11-14	Lockbox Deposit	1,600.00		166,241.13
11-14	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		61.14	166,179.99
11-14	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		66.68	166,113.31
11-14	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		122.31	165,991.00
11-14	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		130.55	165,860.45
11-14	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		207.92	165,652.53
11-14	Ach Rtn Doral Colony Hoa Achplus Rtn 1592245305		1,600.00	164,052.53
11-15	Lockbox Deposit	1,600.00		165,652.53
11-15	Monthly Service Fee		45.00	165,607.53
11-16	Office Deposit	2,000.00		167,607.53
11-16	Comcast 8495600 Xxxxx0552 1577213		10,654.41	156,953.12
11-17	Office Deposit	9,600.00		166,553.12
11-17	Check # 5740		3,508.00	163,045.12
11-17	Check # 5728		5,000.00	158,045.12
11-22	Check # 5754		133.00	157,912.12
11-22	Check # 5753		680.00	157,232.12
11-22	Check # 5752		980.00	156,252.12
11-27	Check # 5727		20,396.88	135,855.24
11-27	Check # 5726		27,771.89	108,083.35
11-29	Lockbox Deposit	4,000.00		112,083.35
11-29	Check # 5748		96.00	111,987.35
11-30	Office Deposit	1,800.00		113,787.35
11-30	Interest	8.77		113,796.12
11-30	Ending totals	132,607.72	535,898.10	113,796.12

Checks

Number	Date	Amount	Number	Date	Amount
5726	11-27	27,771.89	5735*	11-07	40.00
5727	11-27	20,396.88	5739	11-01	680.00
5728	11-17	5,000.00	5740*	11-17	3,508.00
5729	11-03	112.58	5746	11-02	4,125.00
5730	11-06	70.00	5747	11-07	445,136.00
5731	11-02	1,339.00	5748*	11-29	96.00
5732	11-07	156.74	5752	11-22	980.00
5733	11-07	90.00	5753	11-22	680.00
5734	11-07	90.00	5754	11-22	133.00

* Skip In Check Sequence

Check # 5726 Amount: \$27,771.89 Date: 11/27/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

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

City National Bank
2855 S. Lakeside Road
Doral, GA 33134

Date: 10/25/2023

Pay to the order of: DORAL COLONY HOA

This amount: TWENTY-SEVEN THOUSAND, SEVEN HUNDRED SEVENTY-ONE AND 89/100 DOLLARS \$27,771.89

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

MEMO (Language Payment)

5726

0418863206

Check # 5726 Amount: \$27,771.89 Date: 11/27/2023

FOR DEPOSIT ONLY
Doral Management
Doral Colony HOA RES
3300 NW 112 Ave
Doral, FL 33172

5726

0418863206

Check # 5727 Amount: \$20,396.88 Date: 11/27/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

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

City National Bank
2855 S. Lakeside Road
Doral, GA 33134

Date: 10/25/2023

Pay to the order of: DORAL COMMON CORPORATION

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

Doral Common Corporation

MEMO (Language Payment)

5727

0418863206

Check # 5727 Amount: \$20,396.88 Date: 11/27/2023

FOR DEPOSIT ONLY
Doral Management
THE DORAL COMMON CORPORATION
3300 NW 112 Ave
Doral, FL 33172

5727

0418863206

Check # 5728 Amount: \$5,000.00 Date: 11/17/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

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

City National Bank
2855 S. Lakeside Road
Doral, GA 33134

Date: 10/25/2023

Pay to the order of: DORAL MANAGEMENT

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

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

MEMO (Language Payment)

5728

0418863206

Check # 5728 Amount: \$5,000.00 Date: 11/17/2023

FOR DEPOSIT ONLY
Doral Management
3300 NW 112 Ave
Doral, FL 33172

5728

0418863206

Check # 5729 Amount: \$112.58 Date: 11/03/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

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

City National Bank
2855 S. Lakeside Road
Doral, GA 33134

Date: 10/25/2023

Pay to the order of: DORAL MANAGEMENT

This amount: ONE HUNDRED TWELVE AND 58/100 DOLLARS \$112.58

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

MEMO (Language Payment)

5729

0418863206

Check # 5729 Amount: \$112.58 Date: 11/03/2023

FOR DEPOSIT ONLY
Doral Management
3300 NW 112 Ave
Doral, FL 33172

5729

0418863206

Check # 5730 Amount: \$70.00 Date: 11/06/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

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

City National Bank
2855 S. Lakeside Road
Doral, GA 33134

Date: 10/25/2023

Pay to the order of: FIRST IMAGE CONSULTING, INC

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

First Image Consulting, Inc.
18241 NW 2nd St
Miami, FL 33161

MEMO (Language Payment)

5730

0418863206

Check # 5730 Amount: \$70.00 Date: 11/06/2023

FOR DEPOSIT ONLY
First Image
11000 SW 36th St
Miami, FL 33155

5730

0418863206

Check # 5731 Amount: \$1,339.00 Date: 11/02/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

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

City National Bank
2855 S. Lakeside Road
Doral, GA 33134

Date: 10/25/2023

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 709178
Victoria, BC V8N 9N9

MEMO (Language Payment)

5731

0418863206

Check # 5731 Amount: \$1,339.00 Date: 11/02/2023

FOR DEPOSIT ONLY
Green Island Lawn & Pest
P.O. Box 709178
Victoria, BC V8N 9N9

5731

0418863206

THIS DOCUMENT HAS BEEN CLASSIFIED "CONFIDENTIAL" AND RECLASSIFIED "FOR OFFICIALS EYES ONLY" ON AN AUTOMATIC WATERMARK.

5732

Doral Colony Homeowners Association, Inc. -
Overseeing
5806 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2835 E. Lakeside Road
Coral Gables, FL 33134

Date: 10/28/2003

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

This amount: **** ONE HUNDRED FIFTY-SIX AND 74/100 DOLLARS

\$156.74

Juan Moreno
1175 NW 230 Ave
Miami, FL 33125

711362

MEMO Between bank and cash/balance

5732 74 005630043E 74 041885320E *

0092460156
2023-11-07

THIS CHECK NUMBER HAS A COLORED BACKGROUND AND MICROPRINTED SECURITY FEATURES. THE RECEIPTS MAY BE USED AS AN ALTERNATE RECEIPT.

6733

State Colony Homeowners Association, Inc. -
Operating
5000 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2026 S. Lakeside Road
Coral Gables, FL 33134

Date: 10/25/2002

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

This amount: **** NINETY AND NO/100 DOLLARS

\$90.00

Juan Moreno
1119 NW 22nd Av
Miami, FL 33125

70360
K. J. ...

MEMO: Prologues.org

5733# 0056004367# 0418833206

0092460158
2023-11-07

THIS DOCUMENT HAS A COLOR COPY NUMBERED AND REPRODUCING. THE REPRODUCTION INCLUDES ALL INFORMATION CONTAINED HEREIN.

Consejo Colonico-Homesteaders Association, Inc. -
Operating
3500 NW 112 Ave. Unit 13
Miami, FL 33172

City National Bank
2808 S. Louisiana Road
Coral Gables, FL 33134

5794

Date: 10/25/2023

Pay to the
order of: JUAN MORENO

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

\$90.00

Juan Moreno
1175 NW 25th Av
Miami, FL 33149

MEMO: Clear and maintenance

5794 * 0060043571 0418861205 *

0092460156
2023-11-07

THIS CHECK MUST BE PAID TO COLUMBIA BANCORP AND DEPOSITED INTO THE RECEIVING AND RECEIVING ANNUAL SAVINGS PLAN

Doral Colony Homeowners Association, Inc. -
Operating
3506 NW 712 Ave, Unit 13
Doral, FL 33172

City National Bank
2885 S. Leasane Road
Coral Gables, FL 33134

5735

Date: 10/25/2023

Pay to the order of: JUAN MORENO

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

\$46.00

Tom Marino
1710 NW 22nd Av
Miami, FL 33126

MEMO Ballroom music and maintenance

⑆5735⑆ ⑆0066004367⑆ 0418883206 ⑆

0082480162
2023-11-07

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE. DATE 08-11-2010 BY 60322 UCBAW/STW

DATE: 10/27/2003

8739

Doral Citywide Homeowners Association, Inc -
Operating
3505 NW 112 Ave, Unit 18
Doral, FL 33172

City National Bank
2555 S. Leucon Road
Coral Gables, FL 33134

Date: 10/27/2003

Pay to the
order of: NICORATH PROPERTY SERVICES

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

\$682.00

McGuire Property Services
4107 NW 187th St Suite #H-30
Miami, FL 33165

MEMO Dtd 10/27/03 Prof Services

046663205 *

0092103907
2029-11-01

[illegible][illegible]

THIS DOCUMENT HAS FIVE COPIES. EASONWARE ARE SHIPPED FIVE TWELVED SIX OCCASION ON AIRMAIL WATERMARK

Doral Colony Homeowners Association, Inc.,
Operating -
3300 NW 118 Ave, Unit 13
Doral, FL 33172

City National Bank
2644 S. Leuzonne Road
Doral Gardens, FL 33134

Date: 10/25/92

5746

Pay to the
order of: WASTE CONNECTIONS OF FLORIDA

This amount: **** FOUR THOUSAND, ONE HUNDRED TWENTY-FIVE AND 80/100 DOLLARS \$4,125.00

Waste Connections of Florida,
PO Box 203203
Pittsburgh, PA 15203-8203

Memo Received from 02/11/2003 to 05/03.

#546# #0688004357# 0416853206 *

THIS DOCUMENT HAS A COLOR COPY AVAILABLE AND MICROFILMED. THE REVERSE SIDE CONTAINS AN ARTIFICIAL INTELLIGENCE

6747

Doral Colony Homeowners Association, Inc.
Operating
3300 NW 112 Ave, Unit 18
Doral, FL 33172

City National Bank
2618 S. Lakeside Road
Coral Gables, FL 33134

Date: 11/22/82

Pay to the order of: DORAL COMMON CORPORATION

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

Doral Common Corporation:

MEMO Executive Project

5445,136.00

rn Bto 2

Edmond

544,700 125,600,36.00

0.0000000000

THIS DOCUMENT HAS A POLICY INFORMATION CHARACTER AND IS NOT FOR RELEASE OUTSIDE THE DEPARTMENT OF JUSTICE

Donat Colby Homophile Association, Inc -
Queering
8007 F.W.H.S. Bldg., Unit 13
Dowd, FL 33572

City National Bank
695 S. Louisiana Road
Good Friday, FL 33134

Date: 11/17/2023

Paid to the
order of: COMMUNITY ASSOCIATION SCREENINGS

This amount *** TWENTY DOLLARS AND NO HUNDREDS

Community Association Screenings
PO Box 161780
Miami, FL 33116-4780

Memo

#574# #06B004367# 04 18863 RD 3

[illegible]

THIS DOCUMENT HAS BEEN CLASSIFIED "CONFIDENTIAL" BY THE NATIONAL ARCHIVES AND RECORDS SERVICE ON 08-11-2001

TO: SAC, NEW YORK (100-111111) FROM: SAC, MIAMI (100-111111) (P)

SUBJECT: [REDACTED] (U)

RE: [REDACTED] (U)

1. [REDACTED] (U)

2. [REDACTED] (U)

3. [REDACTED] (U)

4. [REDACTED] (U)

5. [REDACTED] (U)

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66. [REDACTED] (U)

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70. [REDACTED] (U)

71. [REDACTED] (U)

72. [REDACTED] (U)

73. [REDACTED] (U)

74. [REDACTED] (U)

75. [REDACTED] (U)

76. [REDACTED] (U)

77. [REDACTED] (U)

78. [REDACTED] (U)

79. [REDACTED] (U)

80. [REDACTED] (U)

81. [REDACTED] (U)

82. [REDACTED] (U)

83. [REDACTED] (U)

84. [REDACTED] (U)

85. [REDACTED] (U)

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to total \$3800.62
Daniel Lammara

NO SIGNIFICANT INFO
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Batch 221670553

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[illegible]

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2023-11-22

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 2083-11-22
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2023-11-22

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	9,502.58
Cleared Deposits and other Increases	40,429.93
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	49,932.51

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 #82	11/27/2023	27,771.89
Journal Entry - November 2023 - Transfer to Reserves 2023	11/01/2023	12,605.00
Journal Entry - Interest Earned	11/30/2023	53.04
Total		40,429.93
Cleared Checks and other Decreases (0 Items)		

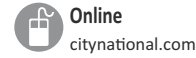
Total	0.00
Cleared ACH Batches and Reversals (0 Items)	
Total	0.00
Cash Accounts	
10404-2: DCOL City National Bank Prime MM	49,932.51
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	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	49,932.51
Bank Statement Balance on 11/30/2023	49,932.51
	In Balance



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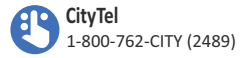
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Client Service



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:	\$9,502.58
Last Statement:	October 31, 2023	Ending Balance:	\$49,932.51
This Statement:	November 30, 2023	Average Ledger Balance:	\$25,810.49
		Low Balance:	\$22,107.58
		Interest Earned This Period:	\$53.04
		Interest Earned 2023:	\$2,028.11
		Days In Period:	30
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			9,502.58
11-01	Webxfr Fr Assoc Int No 863206	12,605.00		22,107.58
11-27	Office Deposit	27,771.89		49,879.47
11-30	Interest	53.04		49,932.51
11-30	Ending totals	40,429.93	0.00	49,932.51



Thank you for voting for City National Bank!

City National Bank is a Hall
of Fame member for having
placed at the top of each
category for twelve years.

- Best Private Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Community Bank
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lenders

Join us on
social media!



HAPPY

Holidays

Wishing you and yours a happy holiday season!
We look forward to a new year together.

Reconciliation Report

US Century Bank

Account Name	Doral Colony US Century Bank CD
Account Number	10003962
Ending Statement Date	11/06/2023

Summary

Bank Statement Starting Balance on 08/31/2023	255,210.52
Cleared Deposits and other Increases	2,689.93
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	257,900.45

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	11/06/2023	2,689.93
Total		2,689.93
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

10425-2: DCOL US Century CD	257,900.45
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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	257,900.45
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Bank Statement Balance on 11/06/2023	257,900.45
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	In Balance
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U.S. CENTURY BANK

2301 N.W. 87 Avenue • Doral, FL 33172
Phone: (305) 715-5200 • www.uscentury.com

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DORAL COLONY HOMEOWNERS ASSOC. INC
C/O DORAL MANAGEMENT COMPANY
3300 NW 112TH AVE UNIT 13
DORAL FL 33172-5059

10/06/2023 Certificate Of Deposit Maturity Notice XXXXXX3962

Account Product: 9 MONTH CD 100 +
Your Certificate of Deposit will be maturing as seen below.
It will automatically renew on that date under the terms shown below;
no action is required on your part for this renewal.

If you wish to withdraw your funds without penalty, you must do so during
the grace period which is 10 days after 11/06/2023.

Thank you for your business.

MATURING CD

Account Number	XXXXXX3962	Matures on	11/06/2023
Term	9 MONTHS	Renewal Date	11/06/2023
Current Interest Rate	4.1600%	Current Balance	257,900.45

RENEWAL INFORMATION

Renewal Term	9 MONTHS
Maturity Date After Renewal	08/06/2024
Renewal Amount	BALANCE AT MATURITY
(RENEWS AUTOMATICALLY AT MATURITY)	

Interest Rate at Renewal	NOT YET DETERMINED
Annual Percentage Yield	NOT YET DETERMINED
Interest Compound Frequency	Daily
Interest Payment Frequency	1 MONTH
Penalty for Early Withdrawal	3 MONTHS

No minimum balance applies to this account.

*The interest rate and Annual Percentage Yield (APY) have not yet been
determined. You may obtain these rates on or after 11/06/2023 by calling
(305)715-5200. The APY assumes that the interest remains on deposit until
maturity and withdrawals will reduce earnings.

**To calculate your interest, we use the daily balance method, which
applies a daily periodic rate to the principal and accrued interest
in the account, beginning on the business day of deposit.



You can view our privacy notice by visiting our website www.uscentury.com.
If you wish to have a copy mailed to you, call (305) 715-5200.

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