

Balance Sheet

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

As of: 10/31/2023

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	452,606.41
Total Operating Funds	452,606.41
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	9,502.58
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	255,210.52
DCOL Bank OZK CD	253,644.17
DCOL First Horizon MM	106,439.77
Total DCOL Cash Reserve Funds	1,389,018.05
Total Cash	1,841,624.46
Prepaid Insurance	305,490.81
DCOL Due to/from Reserves	-354,526.69
RECEIVABLES	
Receivables	2,500.00
Total RECEIVABLES	2,500.00
TOTAL ASSETS	1,795,088.58
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	463,907.59
Prepaid Assessments	39,583.04
Current Liabilites	
Security Deposits	25,530.00
Total Current Liabilites	25,530.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,715,532.06
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-354,526.69
Total DCOL Long Term Liabilities	1,389,018.05
Appfolio Clearing Account	-27,771.89
Total Liabilities	1,890,266.79
Capital	
Calculated Retained Earnings	-65,838.36
Calculated Prior Years Retained Earnings	-29,339.85

Balance Sheet

Account Name	Balance
Total Capital	-95,178.21
TOTAL LIABILITIES & CAPITAL	1,795,088.58

Annual Budget - Comparative

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

As of: Oct 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%	1,169,600.00	1,169,637.27	-37.27	0.00%	1,444,844.73
Late Fees	35.00	0.00	35.00	0.00%	385.00	0.00	385.00	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	100.00	0.00	100.00	0.00%	650.00	0.00	650.00	0.00%	0.00
Bank Interest	13.46	0.00	13.46	0.00%	51.15	0.00	51.15	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	137,748.46	137,603.73	144.73	0.11%	1,172,277.94	1,169,637.27	2,640.67	0.23%	1,444,844.73
Expense									
DCOL Contracted Services									
DCOL Janitorial	700.00	700.00	0.00	0.00%	7,000.00	7,000.00	0.00	0.00%	8,400.00
DCOL Mulch	0.00	666.66	666.66	100.00%	0.00	6,666.68	6,666.68	100.00%	8,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	-19.99%	91,208.00	87,708.34	-3,499.66	-3.99%	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	0.00%	50,000.00	50,000.00	0.00	0.00%	60,000.00
DCOL Pool Maintenance	680.00	680.00	0.00	0.00%	6,800.00	6,800.00	0.00	0.00%	8,160.00
DCOL Roof Leaf Cleaning	0.00	450.00	450.00	100.00%	4,690.00	4,500.00	-190.00	-4.22%	5,400.00
DCOL Doral Common Corp. Share	20,396.88	20,396.88	0.00	0.00%	203,968.80	203,968.85	0.05	0.00%	244,762.61
DCOL Fertilizing	1,339.00	1,450.00	111.00	7.66%	13,390.00	14,500.00	1,110.00	7.66%	17,400.00
DCOL Trash Removal	4,117.50	5,416.66	1,299.16	23.98%	53,515.95	54,166.68	650.73	1.20%	65,000.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	100.00%	11,225.00	15,000.00	3,775.00	25.17%	18,000.00
DCOL TV Cable Services	10,245.13	10,443.33	198.20	1.90%	102,451.82	104,433.34	1,981.52	1.90%	125,320.00
DCOL Storm Drain	0.00	150.41	150.41	100.00%	1,700.00	1,504.18	-195.82	-13.02%	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%	7,350.00	7,350.00	0.00	0.00%	8,820.00
Total DCOL Contracted Services	53,737.51	56,359.77	2,622.26	4.65%	553,299.57	563,598.07	10,298.50	1.83%	676,317.61
DCOL Utilities									
DCOL Utilities: Electricity	588.60	691.66	103.06	14.90%	6,767.90	6,916.68	148.78	2.15%	8,300.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	125.00	125.00	100.00%	2,707.63	1,250.00	-1,457.63	-116.61%	1,500.00
Total DCOL Utilities	588.60	816.66	228.06	27.93%	9,475.53	8,166.68	-1,308.85	-16.03%	9,800.00
DCOL Insurance									
DCOL Property w/wind	26,378.98	22,473.50	-3,905.48	-17.38%	207,810.38	224,735.04	16,924.66	7.53%	269,682.04
DCOL Directors & Officers	350.17	167.25	-182.92	-109.37%	1,855.42	1,672.50	-182.92	-10.94%	2,007.00
DCOL Crime	158.33	158.33	0.00	0.00%	1,583.30	1,583.34	0.04	0.00%	1,900.00
DCOL Umbrella Insurance	199.36	141.72	-57.64	-40.67%	1,474.93	1,417.26	-57.67	-4.07%	1,700.70
DCOL General Liability	637.96	627.20	-10.76	-1.72%	6,282.76	6,272.00	-10.76	-0.17%	7,526.40
DCOL Workers Compensation	47.08	49.91	2.83	5.67%	496.36	499.18	2.82	0.56%	599.00
Total DCOL Insurance	27,771.88	23,617.91	-4,153.97	-17.59%	219,503.15	236,179.32	16,676.17	7.06%	283,415.14
DCOL Professional Services									
DCOL Accounting & Audit	0.00	350.00	350.00	100.00%	0.00	3,500.00	3,500.00	100.00%	4,200.00
DCOL Legal Fees	0.00	833.33	833.33	100.00%	20,886.10	8,333.34	-12,552.76	-150.63%	10,000.00
Total DCOL Professional Services	0.00	1,183.33	1,183.33	100.00%	20,886.10	11,833.34	-9,052.76	-76.50%	14,200.00
DCOL Taxes, Licenses & Permit									
DCOL Corporate Annual Report	0.00	5.16	5.16	100.00%	61.25	51.68	-9.57	-18.52%	62.00
DCOL Pool Permit	0.00	20.83	20.83	100.00%	256.08	208.34	-47.74	-22.91%	250.00
Total DCOL Taxes, Licenses & Permit	0.00	25.99	25.99	100.00%	317.33	260.02	-57.31	-22.04%	312.00
DCOL Repair & Maintenance									
DCOL Gen. Repair, Maint-Suppl.	8,041.74	1,833.33	-6,208.41	-338.64%	49,496.21	18,333.34	-31,162.87	-169.98%	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	1,113.00	166.66	-946.34	-567.83%	8,274.00	1,666.68	-6,607.32	-396.44%	2,000.00
DCOL Roof Repair	0.00	4,166.66	4,166.66	100.00%	26,460.00	41,666.68	15,206.68	36.50%	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	100.00%	10,859.26	15,000.00	4,140.74	27.60%	18,000.00
Total DCOL Repair & Maintenance	9,154.74	7,666.65	-1,488.09	-19.41%	95,089.47	76,666.70	-18,422.77	-24.03%	92,000.00
DCOL Miscellaneous Expenses									
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	100.00%	3,295.73	5,000.00	1,704.27	34.09%	6,000.00
DCOL Misc. Admin. Expenses	106.00	37.50	-68.50	-182.67%	1,033.45	375.00	-658.45	-175.59%	450.00
DCOL Postage	8.60	25.00	16.40	65.60%	124.45	250.00	125.55	50.22%	300.00
DCOL Office Supplies	26.89	50.00	23.11	46.22%	323.32	500.00	176.68	35.34%	600.00
DCOL Copies	16.00	83.33	67.33	80.80%	438.20	833.34	395.14	47.42%	1,000.00
DCOL Coupons	0.00	37.50	37.50	100.00%	0.00	375.00	375.00	100.00%	450.00
DCOL Checks	0.00	25.00	25.00	100.00%	300.00	250.00	-50.00	-20.00%	300.00
DCOL Bank Service Charge	45.00	50.00	5.00	10.00%	450.00	500.00	50.00	10.00%	600.00
DCOL Storage	50.00	50.00	0.00	0.00%	500.00	500.00	0.00	0.00%	600.00
DCOL Website Maintenance	70.00	70.00	0.00	0.00%	630.00	700.00	70.00	10.00%	840.00
Total DCOL Miscellaneous Expenses	322.49	928.33	605.84	65.26%	7,095.15	9,283.34	2,188.19	23.57%	11,140.00
DCOL Entrance Project Funding	206,400.00	34,400.00	-172,000.00	-500.00%	206,400.00	137,600.00	-68,800.00	-50.00%	206,400.00
DCOL Provisions for Reserve									
DCOL General Reserves	12,004.76	12,004.76	0.00	0.00%	120,047.60	120,047.60	0.00	0.00%	144,057.12
DCOL Inflation Rate Reserves	600.24	600.24	0.00	0.00%	6,002.40	6,002.40	0.00	0.00%	7,202.86
Total DCOL Provisions for Reserve	12,605.00	12,605.00	0.00	0.00%	126,050.00	126,050.00	0.00	0.00%	151,259.98
Total Operating Expense	310,580.22	137,603.64	-172,976.58	-125.71%	1,238,116.30	1,169,637.47	-68,478.83	-5.85%	1,444,844.73
Total Operating Income	137,748.46	137,603.73	144.73	0.11%	1,172,277.94	1,169,637.27	2,640.67	0.23%	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	310,580.22	137,603.64	-172,976.58	-125.71%	1,238,116.30	1,169,637.47	-68,478.83	-5.85%	1,444,844.73
NOI - Net Operating Income	-172,831.76	0.09	-172,831.85	-192,035,388.89%	-65,838.36	-0.20	-65,838.16	-32,919,080.00%	0.00
Total Income	137,748.46	137,603.73	144.73	0.11%	1,172,277.94	1,169,637.27	2,640.67	0.23%	1,444,844.73
Total Expense	310,580.22	137,603.64	-172,976.58	-125.71%	1,238,116.30	1,169,637.47	-68,478.83	-5.85%	1,444,844.73
Net Income	-172,831.76	0.09	-172,831.85	-192,035,388.89%	-65,838.36	-0.20	-65,838.16	-32,919,080.00%	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 10/31/2023

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 1201 - Snyder, Phil									
Snyder, Phil	10/01/2023	10/01/2023	4001	Assessment Fees	400.00	400.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1703 - Marty, Rolando									
Marty, Rolando	10/01/2023	10/01/2023	4001	Assessment Fees	435.00	435.00	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	10/01/2023	10/01/2023	4001	Assessment Fees	835.00	835.00	0.00	0.00	0.00
Gil , Joel	10/11/2023	10/11/2023	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					870.00	870.00	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	400.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 904 - Doral Group Ventures, LLC									
Doral Group Ventures, LLC	10/01/2023	10/01/2023	4001	Assessment Fees	395.00	395.00	0.00	0.00	0.00
Total					2,500.00	2,500.00	0.00	0.00	0.00

Aged Payables Summary

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

As of: 10/31/2023

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
TROPIC SUNSHINE PROPERTIES INC.	50.00
Community Association Screenings	96.00
Doral Management	111.49
FPL	588.60
McGrath Property Services	1,113.00
Luis Enterprises LLC	1,470.00
Diamond Paving Inc	3,750.00
Waste Connections of Florida	4,117.50
Odrasil, Inc	7,475.00
Doral Common Corporation	445,136.00
	463,907.59
Total	463,907.59

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: 10/31/2023

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172			
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
1205	9333 NW 50 Doral Circle North Doral, FL 33178	El Haddad, Natalio	13.00
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
603	9314 NW 50 Doral Circle South Doral, FL 33178	Inversiones Canary 404, LLC	765.00
802	9315 NW 50 Doral Circle South Doral, FL 33178	Baluja, Isabel E.	765.00
104	9340 NW 48 Doral Terrace Doral, FL 33178	Toney, Darlene	800.00
105	9336 NW 48 Doral Terrace Doral, FL 33178	Bluecherry Limited	800.00
106	9332 NW 48 Doral Terrace Doral, FL 33178	Mendigutia Rivera, Amparo	800.00
107	9328 NW 48 Doral Terrace Doral, FL 33178	Conine, Thomas	800.00
109	9320 NW 48 Doral Terrace Doral, FL 33178	Vasquez, Samuel J.	800.00
201	9313 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	800.00
202	9315 NW 48 Doral Terrace Doral, FL 33178	Samlut, Rafael	800.00
303	9327 NW 48 Doral Terrace Doral, FL 33178	Kubacki, John	800.00
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	800.00
402	4945 NW 93 Doral Place Doral, FL 33178	Cordon, Sergio	800.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	800.00
501	9338 NW 50 Doral Circle South Doral, FL 33178	Reiss, Patricia	800.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	800.00
803	9319 NW 50 Doral Circle South Doral, FL 33178	Spangaro, Maria Florencia	800.00
808	9312 NW 50 Doral Circle North Doral, FL 33178	Doragg, Inc.	800.00
901	9327 NW 50 Doral Circle South Doral, FL 33178	Levy, Albert	800.00
1102	5051 NW 93 Doral Circle East Doral, FL 33178	Klip, Juan	800.00
1103	5061 NW 93 Doral Circle East Doral, FL 33178	Solitaire, LTD	800.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	800.00
1301	9341 NW 50 Doral Circle North Doral, FL 33178	Blanco, Enrique	800.00
1303	9349 NW 50 Doral Circle North Doral, FL 33178	Torres, Gabriel	800.00
1402	5109 NW 93 Doral Way Doral, FL 33178	Wall, Rosa	800.00
1404	5117 NW 93 Doral Way Doral, FL 33178	Jones, Jesse A.	800.00
1406	5125 NW 93 Doral Way Doral, FL 33178	Arias, Manuel	800.00
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	800.00

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Amount
1602	5060 NW 93 Doral Place Doral, FL 33178	Leavitt, Anna	800.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	1,045.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	1,205.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	2,000.00
905	9344 NW 50 Doral Circle North Doral, FL 33178	Kendall, Thomas	2,100.00
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	3,200.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	3,200.00
			39,583.04
Total			39,583.04

Check Register

Property Groups: Doral Colony homeowners Associations

Date Range: 10/01/2023 to 10/31/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony - First Horizon MM						
Doral Colony - First Horizon MM	325801126	Yes	10/24/2023	Doral Colony HOA	150,000.00	Chk from res to ope
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	10/10/2023	FPL	117.48	Services from August 30 to Sept 29,2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	10/10/2023	FPL	54.19	Service from Agust 30 2023 to Sept 29 2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	10/10/2023	FPL	228.77	Service from Agust 30 2023 to Sept 29 2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	10/10/2023	FPL	61.14	Service from Agust 30 2023 to Sept 29 2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	10/13/2023	Comcast	10,245.13	Serv from Oct 01 to Oct 31
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	10/20/2023	FPL	122.31	Service from Agust 30 2023 to Sept 29 2023
Doral Colony Homeowners Association, Inc - Operating	5726	No	10/25/2023	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5727	No	10/25/2023	Doral Common Corporation	20,396.88	Doral Common Corp - 2023
Doral Colony Homeowners Association, Inc - Operating	5728	No	10/25/2023	Doral Management	5,000.00	Management Fees Oct 2023
Doral Colony Homeowners Association, Inc - Operating	5729	No	10/25/2023	Doral Management	112.58	Expenses Sep -2023
Doral Colony Homeowners Association, Inc - Operating	5730	No	10/25/2023	First Image Consulting, Inc	70.00	
Doral Colony Homeowners Association, Inc - Operating	5731	No	10/25/2023	Green Island Lawn & Pest, Inc	1,339.00	Lawn and plant fertilization and pest control (Oct) 2023
Doral Colony Homeowners Association, Inc - Operating	5732	No	10/25/2023	Juan Moreno	156.74	Bathroom repair and maintenance
Doral Colony Homeowners Association, Inc - Operating	5733	No	10/25/2023	Juan Moreno	90.00	Pool seat repair
Doral Colony Homeowners Association, Inc - Operating	5734	No	10/25/2023	Juan Moreno	90.00	Repair and maintenance
Doral Colony Homeowners Association, Inc - Operating	5735	No	10/25/2023	Juan Moreno	40.00	Bathroom repair and maintenance
Doral Colony Homeowners Association, Inc - Operating	5736	Yes	10/25/2023	Luis Enterprises LLC	2,670.00	Irrigation Sept 2023 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5737	Yes	10/25/2023	M Pierce inc	1,550.00	Roof repair at 9320 NW 50 Doral Cir N Leak Center of ceiling at High ceiling Reseal lap at modified paper on flat roof. Seal coping flashing where is rusted. Seal Coping Flashing at roof
Doral Colony Homeowners Association, Inc - Operating	5738	Yes	10/25/2023	M Pierce inc	1,200.00	Roof Repair at 5117 NW 93 Doral Way Seal laps in paper with silicone embedded with mesh Install

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						silcone at ponind waterArea
Doral Colony Homeowners Association, Inc - Operating	5739	No	10/25/2023	McGrath Property Services	680.00	Oct 2023 Pool Service
Doral Colony Homeowners Association, Inc - Operating	5740	No	10/25/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 10/24/2023
Doral Colony Homeowners Association, Inc - Operating	5741	Yes	10/25/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 10/13/2023
Doral Colony Homeowners Association, Inc - Operating	5742	Yes	10/25/2023	My Lawn Service Inc.	3,508.00	Maintenance Service for 10/03/2023
Doral Colony Homeowners Association, Inc - Operating	5743	Yes	10/25/2023	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services -Oct 2023
Doral Colony Homeowners Association, Inc - Operating	5744	Yes	10/25/2023	TROPIC SUNSHINE PROPERTIES INC.	90.00	Tennis Court Canvas Repair
Doral Colony Homeowners Association, Inc - Operating	5745	Yes	10/25/2023	TROPIC SUNSHINE PROPERTIES INC.	50.00	Pool lounge party
Doral Colony Homeowners Association, Inc - Operating	5746	No	10/25/2023	Waste Connections of Florida	4,125.00	Services from 09/01/2023 to 09/30/2023
					87,485.11	
Total					237,485.11	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	224,957.20
Cleared Deposits and other Increases	379,413.46
Cleared Checks and other Decreases	87,284.16
Cleared ACH Batches and Reversals	0.00
Cleared Balance	517,086.50

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

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

Unreconciled Checks and other Decreases (15 Items)

Check #5156 - M Pierce inc	12/02/2021	950.00
Check #5407 - Kimberly Loaiza	09/26/2022	150.00
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

Total	64,480.09
--------------	------------------

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 (27 Items)

Deposit #1193	10/02/2023	2,400.00
Deposit #1194	10/02/2023	1,600.00
Deposit #1195	10/03/2023	400.00
Deposit #1196	10/04/2023	100.00
Deposit #1197	10/04/2023	1,600.00
Deposit #1198	10/05/2023	5,200.00
Deposit #1199	10/04/2023	1,200.00
Deposit #1200	10/06/2023	1,600.00
Deposit #1201	10/06/2023	1,200.00
Deposit #1202	10/05/2023	2,800.00
Deposit #1203	10/06/2023	1,200.00
Deposit #1204	10/10/2023	3,200.00
Deposit #1205	10/11/2023	84,000.00
Deposit #1206	10/09/2023	2,000.00
Deposit #1207	10/11/2023	1,600.00
Deposit #1208	10/11/2023	2,800.00
Deposit #1209	10/12/2023	400.00
Deposit #1210	10/12/2023	1,200.00
Deposit #1211	10/16/2023	400.00
Deposit #1212	10/23/2023	1,300.00
Deposit #1213	10/24/2023	150,000.00
Deposit #1214	10/26/2023	400.00
Deposit #1215	10/26/2023	1,200.00
Deposit #1216	10/31/2023	1,600.00
Journal Entry - Transfer of funds from Appfolio Clearing Account to City National Bank Operating Cash	10/25/2023	70,000.00
Journal Entry - Transfer of funds from Appfolio Clearing Account to City National Bank Operating Cash	10/25/2023	40,000.00
Journal Entry - Interest Earned	10/31/2023	13.46

Total	379,413.46
--------------	-------------------

Cleared Checks and other Decreases (34 Items)

Check #5430 - First Image Consulting, Inc	10/21/2022	50.00
Check #5692 - Bortz Electric, Inc	09/05/2023	1,500.00
Check #5693 - Bortz Electric, Inc	09/05/2023	425.00
Check #5694 - Bortz Electric, Inc	09/05/2023	210.00
Check #5704 - Alvarez, Aiguesvives and Associates, Inc.	09/22/2023	495.00
Check #5705 - First Image Consulting, Inc	09/22/2023	70.00
Check #5706 - Luis Enterprises LLC	09/22/2023	735.00
Check #5709 - My Lawn Service Inc.	09/22/2023	3,508.00
Check #5710 - My Lawn Service Inc.	09/22/2023	3,508.00
Check #5711 - My Lawn Service Inc.	09/22/2023	3,508.00

Check #5712 - Siegfried, Rivera, Hyman, Lerner, De La T	09/22/2023	325.15
Check #5715 - Waste Connections of Florida	09/22/2023	4,801.36
Check #5717 - Doral Common Corporation	09/25/2023	20,396.88
Check #5718 - Doral Management	09/25/2023	5,000.00
Check #5719 - Doral Management	09/25/2023	407.75
Check #5720 - Green Island Lawn & Pest, Inc	09/25/2023	1,339.00
Check #5721 - M Pierce inc	09/25/2023	2,500.00
Check #5722 - M Pierce inc	09/25/2023	1,750.00
Payment Ref Direct Debit - Comcast	10/13/2023	10,245.13
Payment Ref Direct Debit - FPL	10/10/2023	117.48
Payment Ref Direct Debit - FPL	10/10/2023	54.19
Payment Ref Direct Debit - FPL	10/20/2023	122.31
Payment Ref Direct Debit - FPL	10/10/2023	228.77
Payment Ref Direct Debit - FPL	10/10/2023	61.14
Check #5736 - Luis Enterprises LLC	10/25/2023	2,670.00
Check #5737 - M Pierce inc	10/25/2023	1,550.00
Check #5738 - M Pierce inc	10/25/2023	1,200.00
Check #5741 - My Lawn Service Inc.	10/25/2023	3,508.00
Check #5742 - My Lawn Service Inc.	10/25/2023	3,508.00
Check #5743 - TROPIC SUNSHINE PROPERTIES INC.	10/25/2023	700.00
Check #5744 - TROPIC SUNSHINE PROPERTIES INC.	10/25/2023	90.00
Check #5745 - TROPIC SUNSHINE PROPERTIES INC.	10/25/2023	50.00
Journal Entry - October 2023 - Transfer to Reserves 2023	10/01/2023	12,605.00
Journal Entry - Bank Fee	10/31/2023	45.00
Total		87,284.16

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash	452,606.41
1012: Security Deposit Cash	0.00
Total Cash Balance	452,606.41
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	64,480.09
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	517,086.50
Bank Statement Balance on 10/31/2023	517,086.50
	In Balance



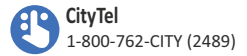
Page:
Account:

1 of 8
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



For additional locations
and hours, please visit
citynational.com

NMLS 412469



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$224,957.20
Last Statement:	September 29, 2023	Ending Balance:	\$517,086.50
This Statement:	October 31, 2023	Average Ledger Balance:	\$307,159.99
		Low Balance:	\$186,886.06
		Interest Earned This Period:	\$13.46
		Interest Earned 2023:	\$51.15
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-29	Beginning balance			224,957.20
10-02	Lockbox Deposit	1,600.00		226,557.20
10-02	Office Deposit	2,400.00		228,957.20
10-02	Webxfr To Comm Int Chk 727576		12,605.00	216,352.20
10-02	Check # 5712		325.15	216,027.05
10-02	Check # 5706		735.00	215,292.05
10-02	Check # 5717		20,396.88	194,895.17
10-03	Office Deposit	400.00		195,295.17
10-03	Check # 5720		1,339.00	193,956.17
10-03	Check # 5715		4,801.36	189,154.81
10-04	Lockbox Deposit	1,200.00		190,354.81
10-04	Office Deposit	100.00		190,454.81
10-04	Office Deposit	1,600.00		192,054.81
10-05	Lockbox Deposit	2,800.00		194,854.81
10-05	Paylease.com Credit 335708468	5,200.00		200,054.81
10-05	Check # 5704		495.00	199,559.81

Continued on the next page

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

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

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



**Join us on
social media!**



Happy Thanksgiving!

From all of us at
City National Bank



Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-06	Paylease.com Credit 336244074	1,200.00		200,759.81
10-06	Office Deposit	1,200.00		201,959.81
10-06	Office Deposit	1,600.00		203,559.81
10-06	Check # 5719		407.75	203,152.06
10-06	Check # 5722		1,750.00	201,402.06
10-06	Check # 5721		2,500.00	198,902.06
10-06	Check # 5709		3,508.00	195,394.06
10-06	Check # 5710		3,508.00	191,886.06
10-06	Check # 5718		5,000.00	186,886.06
10-10	Office Deposit	2,000.00		188,886.06
10-10	Paylease.com Credit 336659948	3,200.00		192,086.06
10-11	Lockbox Deposit	2,800.00		194,886.06
10-11	Office Deposit	1,600.00		196,486.06
10-11	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	84,000.00		280,486.06
10-11	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		54.19	280,431.87
10-11	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		61.14	280,370.73
10-11	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		117.48	280,253.25
10-11	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		122.31	280,130.94
10-11	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		228.77	279,902.17
10-11	Check # 5430		50.00	279,852.17
10-11	Check # 5705		70.00	279,782.17
10-11	Check # 5694		210.00	279,572.17
10-11	Check # 5693		425.00	279,147.17
10-11	Check # 5692		1,500.00	277,647.17
10-12	Lockbox Deposit	1,200.00		278,847.17
10-12	Office Deposit	400.00		279,247.17
10-16	Office Deposit	400.00		279,647.17
10-16	Comcast 8495600 Xxxx0552 2735784		10,245.13	269,402.04
10-16	Monthly Service Fee		45.00	269,357.04
10-23	Office Deposit	1,300.00		270,657.04
10-24	Office Deposit	150,000.00		420,657.04
10-25	Webxfr Fr Comm Int Chk 727576	40,000.00		460,657.04
10-25	Bc 0186 Transfer Credit From Account 742727576	70,000.00		530,657.04
10-26	Lockbox Deposit	1,200.00		531,857.04
10-26	Office Deposit	400.00		532,257.04
10-27	Check # 5745		50.00	532,207.04
10-27	Check # 5744		90.00	532,117.04
10-27	Check # 5743		700.00	531,417.04
10-30	Check # 5736		2,670.00	528,747.04
10-30	Check # 5711		3,508.00	525,239.04
10-30	Check # 5741		3,508.00	521,731.04
10-30	Check # 5742		3,508.00	518,223.04
10-31	Lockbox Deposit	1,600.00		519,823.04
10-31	Check # 5738		1,200.00	518,623.04
10-31	Check # 5737		1,550.00	517,073.04
10-31	Interest	13.46		517,086.50
10-31	Ending totals	379,413.46	87,284.16	517,086.50

Checks

Number	Date	Amount	Number	Date	Amount
--------	------	--------	--------	------	--------

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
5430*	10-11	50.00	5718	10-06	5,000.00
5692	10-11	1,500.00	5719	10-06	407.75
5693	10-11	425.00	5720	10-03	1,339.00
5694*	10-11	210.00	5721	10-06	2,500.00
5704	10-05	495.00	5722*	10-06	1,750.00
5705	10-11	70.00	5736	10-30	2,670.00
5706*	10-02	735.00	5737	10-31	1,550.00
5709	10-06	3,508.00	5738*	10-31	1,200.00
5710	10-06	3,508.00	5741	10-30	3,508.00
5711	10-30	3,508.00	5742	10-30	3,508.00
5712*	10-02	325.15	5743	10-27	700.00
5715*	10-03	4,801.36	5744	10-27	90.00
5717	10-02	20,396.88	5745	10-27	50.00

* Skip In Check Sequence

MEMO DATED 10/22/72 TO DIRECTOR FROM MR. HARRIS AND MR. GILBERT FOR THE INFORMATION OF THE DIRECTOR AND MR. HARRIS AND MR. GILBERT

Coral Colony Homeowners Association, Inc.-
Operating
3820 NW 112 Ave, Unit 13
Coral, FL 32772

City National Bank
2626 S. Lakeside Road
Coral Gables, FL 33134

Date: 10/21/2022

5430

Pay to the order of: FIRST IMAGE CONSULTING, INC
*** FIFTY AND 00/100 DOLLARS ***

556.00

First Image Consulting, Inc
15341 SW 60th Ct
Miami, FL 33169

703 610 1234

FARMER, J. H. (1)

MEMO Weekly Maintenance Shop 2022

5430 0000043671

0448863206 *

This document also contains recommendations and recommendations. The stamping line includes an additional watermark.

South Colony Homeowners Association, Inc.
Crandall
3600 NW 12 Ave, Unit 13
Doral, FL 33172

City National Bank
2365 S. Lechman Road
Coral Gables, FL 33134

Date: 06/05/2003

Pay to the order of: DORCE ELECTRIC, INC

The amount: *** ONE THOUSAND, FIVE HUNDRED AND NING DOLLARS

Body Electric, Inc
8940 N.W. 20 Terrace
Miami, FL 33172

MEMO The Debt note #11 on the cover.

056920000560043574

0416883208 *

THIS DOCUMENT HAS A COLORED BACKGROUND AND BECAUSE OF THIS, THE FOLLOWING BOX INCLUDES AN ALTERNATE WATERMARK.

6803

Doral Colony Homeowners Association, Inc.
Apartment
3300 NW 12 Ave, Unit 113
Doral, FL 33172

City National Bank
2825 E. Lechua Road
Coral Gables, FL 33104

Date: 04/03/2023

Pay to the
order of: DORCE ELECTRIC, INC

This amount: **** FOUR HUNDRED TWENTY-FIVE AND 00/100 DOLLARS \$425.00

Bank of America, Inc.
6387 NW 25 Terrace
Miami, FL 33172

7m 36s 2

FALCONCLY 17110

MEMO: Request 4 had photo apps in table.

056430 100600043670 04188832DE #

THIS DOCUMENT HAS A COPIED BACKGROUND AND MICROFILMED. THE RECEIPT HAS INCLUDES AN ORIGINAL SIGNATURE.

5214

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

Date: 06/05/2003

Doral Colony Homeowners Association, Inc -
Operating
2800 NW 112 Ave, Unit C3
Doral, FL 33172

Pay to the
order of: BORTZ ELSERING, INC

This amount: *** TWO HUNDRED TEN AND 00/100 DOLLARS

8210.00

Elser Bank, Inc.
8890 NW 28 Terrace
Miami, FL 33172

778 B15 2

FARNACLO 1791D

MEMO Check No. 2 Total value in Doral.

156947 10660043674 0418865208 P

THIS DOCUMENT HAS A DUPLICATE BACKGROUND AND MICROPRINTED. THE REVERSE SIDE INCLUDES AN AUTOMATIC WATERMARK.

Date: 09/22/2003

City National Bank
2366 S. Louisiana Road
Coral Gables, FL 33134

5704

Dated Colony Homeowners Association, Inc -
Operating
3350 NW 12 Ave, Unit 18
Coral FL 33172

Pay to the
order of: ALVAREZ, AGUIRREVIVES AND ASSOCIATES, INC.

This amount: **** FOUR HUNDRED NINETY-FIVE AND 00/100 DOLLARS

3495.00

Alvarez, Aguirrevives and Associates, Inc.
978 E. Sunset Drive
Miami, FL 33133

23-24510

FANUCLED/INRED

MEMO: January 9/13 NW Air Terminals

#5704 #05600435 P1

0418863205

[illegible][illegible]

053101121 * 10/10/2023 005601978
0540830 0002 00207

053101121 * 10/10/2023 005601978
0540830 0002 00207

BORN TO RAGE INC
1002705888

0002072478
2023-10-11

BONT ELECTRIC INC

J0687933A
JUN 25 2023

00562B7Z481
2023--10-11

05910T121<10'02023 005661901

SS42ABO OOS300ZA?

-053101127- 10/10/2023 @05961901

052633600MB 0227

053101121* 10102023 035861980
0640930 0000 00207

053101121* 10102023 025961980
0210030 0000 30207

0032872490
2023-10-11

PORT ELECTRIC INC
10007098338

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
AMERICAN INVESTMENT ASSOCI INC
OF DENVER CO

0992566916
2025-10-03

Seq: 20
Batch: 422699
Date: 10/04/23

Sum: 68878 19/04/23
WAT 422699 CC 8756991878
RT 1 LPS 61666 C
RZ Current BC P17-759

FEDERAL RESERVE BANK OF CHICAGO ILS REG. NO.

[illegible]

Check # 5706 Amount: \$735.00 Date: 10/02/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 09/22/2023

Pay to the order of: LUIS ENTERPRISES LLC

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

Luis Enterprises LLC
18971 Christmas Road
Coral Gables, FL 33157

MEMO: Intentional Note 10/02/2023 to check no.

5706 40660043674 0418863206

Check # 5706 Amount: \$735.00 Date: 10/02/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 09/22/2023

Pay to the order of: LUIS ENTERPRISES LLC

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

Luis Enterprises LLC
18971 Christmas Road
Coral Gables, FL 33157

MEMO: Intentional Note 10/02/2023 to check no.

5706 40660043674 0418863206

Check # 5709 Amount: \$3,508.00 Date: 10/06/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 10/06/2023

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17025 SW 174 St
Miami, FL 33157

MEMO: Intentional Note 10/06/2023 to check no.

5709 40660043674 0418863206

Check # 5709 Amount: \$3,508.00 Date: 10/06/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 10/06/2023

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17025 SW 174 St
Miami, FL 33157

MEMO: Intentional Note 10/06/2023 to check no.

5709 40660043674 0418863206

Check # 5710 Amount: \$3,508.00 Date: 10/06/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 10/06/2023

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17025 SW 174 St
Miami, FL 33157

MEMO: Intentional Note 10/06/2023 to check no.

5710 40660043674 0418863206

Check # 5710 Amount: \$3,508.00 Date: 10/06/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 10/06/2023

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17025 SW 174 St
Miami, FL 33157

MEMO: Intentional Note 10/06/2023 to check no.

5710 40660043674 0418863206

Check # 5711 Amount: \$3,508.00 Date: 10/30/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 10/30/2023

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17025 SW 174 St
Miami, FL 33157

MEMO: Intentional Note 10/30/2023 to check no.

5711 40660043674 0418863206

Check # 5711 Amount: \$3,508.00 Date: 10/30/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 10/30/2023

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17025 SW 174 St
Miami, FL 33157

MEMO: Intentional Note 10/30/2023 to check no.

5711 40660043674 0418863206

Check # 5712 Amount: \$325.15 Date: 10/02/2023

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Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 09/22/2023

Pay to the order of: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA T

This amount: THREE HUNDRED TWENTY-FIVE AND 15/100 DOLLARS \$325.15

Siegfried, Rivera, Hyman, Lerner, De La T
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO: Confirmation with Predecessor record.

5712 40660043674 0418863206

Check # 5712 Amount: \$325.15 Date: 10/02/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 09/22/2023

Pay to the order of: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA T

This amount: THREE HUNDRED TWENTY-FIVE AND 15/100 DOLLARS \$325.15

Siegfried, Rivera, Hyman, Lerner, De La T
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO: Confirmation with Predecessor record.

5712 40660043674 0418863206

Check # 5715 Amount: \$4,801.36 Date: 10/03/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 09/22/2023

Pay to the order of: WASTE CONNECTIONS OF FLORIDA

This amount: FOUR THOUSAND EIGHT HUNDRED ONE AND 36/100 DOLLARS \$4,801.36

Waste Connections of Florida
PO Box 58233
Pittsburgh, PA 15253-6233

MEMO: Reverses from 09/01/2023 to 09/03

5715 40660043674 0418863206

Check # 5715 Amount: \$4,801.36 Date: 10/03/2023

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 E. Lakeview Road
Coral Gables, FL 33134

Date: 09/22/2023

Pay to the order of: WASTE CONNECTIONS OF FLORIDA

This amount: FOUR THOUSAND EIGHT HUNDRED ONE AND 36/100 DOLLARS \$4,801.36

Waste Connections of Florida
PO Box 58233
Pittsburgh, PA 15253-6233

MEMO: Reverses from 09/01/2023 to 09/03

5715 40660043674 0418863206

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5717

Doral Colony Homeowners Association, Inc -
Crawling
3050 NW 17E Ave, Unit 13
Doral, FL 33172

City National Bank
2345 E. Leeward Road
Doral, Florida, FL 33154

Date: 08/25/2023

Pay to the
order of: DORAL COMMON CORPORATION

This amount: *** TWENTY THOUSAND, THREE HUNDRED NINETY-SIX AND 00/100 DOLLARS \$20,396.88

Doral Common Corporation

[Signature]

MEMO Doral Common Corp - 2023

#5717# 405650043676 0418855320E #

UNITED STATES DISTRICT COURT
 DISTRICT OF COLUMBIA
 Case No. 03-10001
 In re: The Estate of JAMES EARL RAY, JR.
 Defendant
 Memorandum Opinion
 Filed: 03/10/03
 Entered: 03/10/03 10:00:00 AM
 Page: 1 of 1

THIS DOCUMENT HAS A COPIES FURNISHED AND RECOMMENDED. USE IS FOR THE U.S. GOVERNMENT OF INFORMATION. REPORT NO. 5718

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

City National Bank
285 S. LeJeune Court
Orlando, FL 32804

Date: 09/06/2009

Pay in the
order of: DORAL MANAGEMENT

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

Doral Management
3300 NW 112 Ave, Suite 18 - 2nd Floor
Doral, FL 33172

MEMO Management Plus 800 200

05718 0066004367K 048883206 R

572111120182 162357 20231005 000000090418863206
TRN_DEBIT TAF5163 0.00
Datal 0021 84004 5721 0002 0049

This document contains unclassified information and may contain information that is exempt from automatic downgrading and declassification.

Doral Crutley Homeowners Association, Inc -
Coating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2946 S. University Road
Coral Gables, FL 33134

Date: 04/25/2008

5710

Pay to the
order of: DORAL MANAGEMENT

This amount: *** FOUR HUNDRED SEVEN AND 75/100 DOLLARS

Doral Management
3800 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

\$497.75

[Signature]

F I N I S H E D

NPMCS Document Fee Apr 2009

#5710# 0065004367# 0108663305 #

572111120183 162358 20231005 000000000418653206
 TRN_DEBIT TAFS163 0.00
 Doral 0021 94004 5721 0032 0049

THIS DOCUMENT WAS A COLLECTED MAGNETIC AND MICROFILMED. THE REVISION WAS INCLUDED IN ANY COLLECTED MATERIAL.

City National Bank
2886 St. Lawrence Road
Coral Gables, FL 33134

8723

Order 00226203

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

Title amount: **** ONE THOUSAND, THREE HUNDRED THIRTY-ONE AND 00/100 DOLLARS

Green Island Lawn & Pest, Inc
P.O. Box 77410
Wabasso, FL 32979

31,338.00

Handwritten signature

F.A.M. (11/1/87)

MEMO Lawn and pest corporation and

15720 00650043674 0418853206 *

[illegible]

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

Doral Colony Homeowners Association, Inc -
Operating
2300 N.W. 112 Ave. Unit 13
Doral, FL 33172

City of Doral
2000 S. Leisure Road
Doral, FL 33134

8721

Date: 02/25/2003

Pay to the
order of: M PIERCE INC

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

\$2,500.00

M Pierce Inc
12017 SW 133 Ct
Miami, FL 33156

[Signature]

F A C E A M O U N T

MEMO: Proof result at 0544 NOV46 Doral Tx.

[illegible]

THIS DOCUMENT HAS A COLORED BACKGROUND AND MUST BE PRINTED IN REVERSE (IT INCLUDES AN ANTI-FREUDENBERG WATERMARK)

5/22

Dart College Homeowners Association, Inc. -
Operating
2502 NW 112 Ave, Unit 13
Dart, FL 32512

City National Bank
2556 S. University Road
Dart, Gaines, FL 32534

Date: 05/25/2003

Pay to the
order of: M PIERCE INC

This amount: **** ONE THOUSAND, SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

\$1750.00

M Pierce Inc
12217 SW 193 St.
Miami, FL 33160

Handwritten signature

FAMACHA WFO

MEMO Book serial # 5551 NW 3576 DE

5722# 4055001367# 0418653206 "

[illegible]

Check # 5736 Amount: \$2,670.00 Date: 10/30/2023

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

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2055 S. Leucon Road
Doral, FL 33154

Date: 10/26/2023

Pay to the order of: LAUS ENTERPRISES LLC

The amount: TWO THOUSAND, SIX HUNDRED SEVENTY AND 00/100 DOLLARS \$2,670.00

LAUS Enterprises LLC
18611 Christmas Road
Coral Gables, FL 33137

MEMO: Insurance Rent 2023 and checks

⑈ 5736 ⑈ ⑈ 00660043670 ⑈ 0418863206 ⑈

Check # 5736 Amount: \$2,670.00 Date: 10/30/2023

0096929883
2023-10-30

Deposit Only

0091045082
2023-10-31

FOR DEPOSIT ONLY
FEDERAL RESERVE GROUP OF AMERICA
MEMBER FDIC

Check # 5737 Amount: \$1,550.00 Date: 10/31/2023

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

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2055 S. Leucon Road
Doral, FL 33154

Date: 10/26/2023

Pay to the order of: M PIERCE INC

The amount: ONE THOUSAND, FIVE HUNDRED FIFTY AND 00/100 DOLLARS \$1,550.00

M Pierce Inc
12217 SW 155 Ct
Miami, FL 33150

MEMO: Roof repair at 3500 NW 59 Doral

⑈ 5737 ⑈ ⑈ 00660043670 ⑈ 0418863206 ⑈

Check # 5737 Amount: \$1,550.00 Date: 10/31/2023

0091045082
2023-10-31

FOR DEPOSIT ONLY
FEDERAL RESERVE GROUP OF AMERICA
MEMBER FDIC

Check # 5738 Amount: \$1,200.00 Date: 10/31/2023

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

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2055 S. Leucon Road
Doral, FL 33154

Date: 10/26/2023

Pay to the order of: M PIERCE INC

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

M Pierce Inc
12217 SW 155 Ct
Miami, FL 33150

MEMO: Roof Repair at 5117 NW 63 Doral

⑈ 5738 ⑈ ⑈ 00660043670 ⑈ 0418863206 ⑈

Check # 5738 Amount: \$1,200.00 Date: 10/31/2023

0091045082
2023-10-31

FOR DEPOSIT ONLY
FEDERAL RESERVE GROUP OF AMERICA
MEMBER FDIC

Check # 5741 Amount: \$3,508.00 Date: 10/30/2023

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

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2055 S. Leucon Road
Doral, FL 33154

Date: 10/26/2023

Pay to the order of: MY CARPENTRY INC

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

MY CARPENTRY INC
17520 SW 174 St
Miami, FL 33150

MEMO: Remodeling Services at 3500 NW 59 Doral

⑈ 5741 ⑈ ⑈ 00660043670 ⑈ 0418863206 ⑈

Check # 5741 Amount: \$3,508.00 Date: 10/30/2023

0091045082
2023-10-31

FOR DEPOSIT ONLY
FEDERAL RESERVE GROUP OF AMERICA
MEMBER FDIC

Check # 5742 Amount: \$3,508.00 Date: 10/30/2023

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

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2055 S. Leucon Road
Doral, FL 33154

Date: 10/26/2023

Pay to the order of: MY CARPENTRY INC

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

MY CARPENTRY INC
17520 SW 174 St
Miami, FL 33150

MEMO: Remodeling Services at 3500 NW 59 Doral

⑈ 5742 ⑈ ⑈ 00660043670 ⑈ 0418863206 ⑈

Check # 5742 Amount: \$3,508.00 Date: 10/30/2023

0091045082
2023-10-31

FOR DEPOSIT ONLY
FEDERAL RESERVE GROUP OF AMERICA
MEMBER FDIC

Check # 5743 Amount: \$700.00 Date: 10/27/2023

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

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2055 S. Leucon Road
Doral, FL 33154

Date: 10/26/2023

Pay to the order of: TRNFC SLURRIES PROPERTIES INC

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

TRNFC SLURRIES PROPERTIES INC
4009 Entrance Bb
Suite 1000A
Doral, FL 33154

MEMO: Janitorial Services - Oct 2023

⑈ 5743 ⑈ ⑈ 00660043670 ⑈ 0418863206 ⑈

Check # 5743 Amount: \$700.00 Date: 10/27/2023

0092930688
2023-10-26

FOR DEPOSIT ONLY
FEDERAL RESERVE GROUP OF AMERICA
MEMBER FDIC

572116206488 152304 20231026 00000000418663206
TRN_DEBIT TAF5163 700.00
Doral 0021 94004 5721 0002 0011

Check # 5744 Amount: \$90.00 Date: 10/27/2023

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Doral Colony Financial Services Association, Inc.
Operating:
3300 NW 112 Ave, Unit 13
Doral, FL 33126

City National Bank
2805 S. LaJolla Road
Doral, Florida, FL 33126

Date: 10/27/2023

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

The amount: *** NINETY AND 00/100 DOLLARS *** \$90.00

TROPIC SUNSHINE PROPERTIES INC.
1800 Siquiera St
Suite 100
Doral, Florida, FL 33126

MEMO: Tropic Court Camera Rental

#5744# *066004357# 0418663206 #

m. bio 2
[Signature]

Check # 5744 Amount: \$90.00 Date: 10/27/2023

572116208490 152305 20231028 000000000418663206

TRN_DEBIT TAF5153 90.00

Doral 0021 94004 5721 0002 0011

0022933650
2023-10-27

From deposit
02/4
TROPIC SUNSHINE
4387-92-0983

Check # 5745 Amount: \$50.00 Date: 10/27/2023

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Doral Colony Financial Services Association, Inc.
Operating:
3300 NW 112 Ave, Unit 13
Doral, FL 33126

City National Bank
2805 S. LaJolla Road
Doral, Florida, FL 33126

Date: 10/27/2023

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

The amount: *** FIFTY AND 00/100 DOLLARS *** \$50.00

TROPIC SUNSHINE PROPERTIES INC.
1800 Siquiera St
Suite 100
Doral, Florida, FL 33126

MEMO: Pord Camera Rental

#5745# *066004357# 0418663206 #

m. bio 2
[Signature]

Check # 5745 Amount: \$50.00 Date: 10/27/2023

572116208490 152305 20231028 000000000418663206

TRN_DEBIT TAF5153 50.00

Doral 0021 94004 5721 0002 0011

0022933650
2023-10-27

From deposit
02/4
TROPIC SUNSHINE
4387-92-0983

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (Executive National Bank)
Account Number	0742727576
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	439,884.98
Cleared Deposits and other Increases	12,880.29
Cleared Checks and other Decreases	443,262.69
Cleared ACH Batches and Reversals	0.00
Cleared Balance	9,502.58

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - October 2023 - Transfer to Reserves 2023	10/01/2023	12,605.00
Journal Entry - Interest Earned	10/31/2023	275.29
Total		12,880.29
Cleared Checks and other Decreases (4 Items)		
Check #10093 - Zenith Insurance Company	09/26/2023	565.00

Check #10094 - NSI Insurance Group	09/28/2023	332,697.69
Journal Entry - Transfer of funds from DCOL City National Bank Prime MM to Appfolio Clearing Account	10/25/2023	70,000.00
Journal Entry - Transfer of funds from DCOL City National Bank Prime MM to Appfolio Clearing Account	10/25/2023	40,000.00
Total		443,262.69

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10404-2: DCOL City National Bank Prime MM	9,502.58
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	9,502.58
------------------------------	-----------------

Bank Statement Balance on 10/31/2023	9,502.58
--------------------------------------	----------

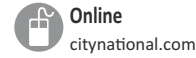
In Balance



Page:
Account:

1 of 2
XXXXX7576

Client Service



Online

citynational.com



CityTel

1-800-762-CITY (2489)



Your Banking Center

HOA

P.O. Box 025620

Miami, FL 33102-5620



Telephone

305-577-7336

800-435-8839



Your Banking Center Hours

Lobby: Monday - Friday:

9:00am - 5:00pm



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



For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$439,884.98
Last Statement:	September 29, 2023	Ending Balance:	\$9,502.58
This Statement:	October 31, 2023	Average Ledger Balance:	\$125,602.69
		Low Balance:	\$9,227.29
		Interest Earned This Period:	\$275.29
		Interest Earned 2023:	\$1,975.07
		Days In Period:	32
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-29	Beginning balance			439,884.98
10-02	Webxfr Fr Assoc Int No 863206	12,605.00		452,489.98
10-02	Check # 10093		565.00	451,924.98
10-03	Check # 10094		332,697.69	119,227.29
10-25	Webxfr To Assoc Int No 863206		40,000.00	79,227.29
10-25	Bc 0186 Transfer Debit To Account 418863206		70,000.00	9,227.29
10-31	Interest	275.29		9,502.58
10-31	Ending totals	12,880.29	443,262.69	9,502.58

Checks

Number	Date	Amount	Number	Date	Amount
10093	10-02	565.00	10094	10-03	332,697.69

* Skip In Check Sequence

Continued on the next page

Quickly access funds to
grow your business.

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

GET STARTED TODAY. ASK YOUR
BANKER FOR DETAILS.



Join us on
social media!



Happy Thanksgiving!

From all of us at
City National Bank



Check # 10093 Amount: \$565.00 Date: 10/02/2023

[illegible]

Check # 10094 Amount: \$332,697.69 Date: 10/03/2023

0036447190
 2023-10-03

0700004700000000
 Deposito 00000000

0071000000000000
 Deposito 00000000

107000000000000000

Reconciliation Report

Seacoast Bank

Account Name	Doral Colony HOA - Seacoast Bank MM
Account Number	5195744763
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	258,019.63
Cleared Deposits and other Increases	861.00
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	258,880.63

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	10/31/2023	861.00
Total		861.00
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

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

Cash Accounts

10416-2: DCOL Seacoast Bank - MM	258,880.63
----------------------------------	------------

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	258,880.63
------------------------------	-------------------

Bank Statement Balance on 10/31/2023	258,880.63
--------------------------------------	------------

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



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



Temp-Return Service Requested

00001608-0003215-0001-0001-FIMR0005511031239603

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

Statement of Account

Last statement: September 30, 2023

This statement: October 31, 2023

Total days in statement period: 31

5195744763 Page 1 of 1

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Seacoast Business Money Market	5195744763	\$258,880.63

PROTECT YOURSELF & YOUR ACCOUNTS THIS SEASON. AT SEACOAST BANK, PROTECTING YOUR INFORMATION IS ALWAYS A TOP PRIORITY. WITH CYBERCRIME ON THE RISE DURING THE HOLIDAYS, IT IS CRUCIAL TO BE VIGILANT IN PROTECTING YOURSELF AND YOUR ACCOUNTS FROM BEING THE VICTIM OF BANKING FRAUD ACTIVITY. LEARN WAYS TO PROTECT YOURSELF AT SEACOASTBANK.COM/FRAUD. SEACOAST BANK IS MEMBER OF FDIC.

Seacoast Business Money Market

Account number 5195744763 Interest paid year to date \$7,733.64

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$258,019.63
10-31	#Interest Paid	861.00		258,880.63
10-31	Ending totals	861.00	.00	\$258,880.63



Reconciliation Report

First Horizon

Account Name	Doral Colony - First Horizon MM
Account Number	220006049981
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	255,655.13
Cleared Deposits and other Increases	784.64
Cleared Checks and other Decreases	150,000.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	106,439.77

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	10/31/2023	784.64
Total		784.64
Cleared Checks and other Decreases (1 Item)		
Payment Ref 325801126 - Doral Colony HOA	10/24/2023	150,000.00
Total		150,000.00

Total	0.00
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Cash Accounts

10427-2: DCOL First Horizon MM	106,439.77
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	106,439.77
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Bank Statement Balance on 10/31/2023	106,439.77
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In Balance



Return Service Requested

00000039 TFTSTRMT110123080009 20 000000000 001 P



DORAL COLONY HOMEOWNERS ASSOCIATION INC
3300 NW 112 AVE
DORAL FL 33172-5058

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220006049981
STATEMENT DATE 10/31/23

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	09/30/23	\$255,655.13
1 DEPOSIT TOTALING		\$784.64
1 WITHDRAWAL TOTALING		\$150,000.00
NEW BALANCE	10/31/23	\$106,439.77

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	4.34%
BASED ON AN AVERAGE	
COLLECTED BALANCE	\$216,945.45
INTEREST EARNED	\$784.64

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 10/01/23 THROUGH 10/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/24	MISC. DEBIT		\$150,000.00	
10/31	INTEREST EARNED	\$784.64		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/24	\$105,655.13	10/31	\$106,439.77		

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$6,439.77
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.