

Balance Sheet

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

As of: 02/29/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
Operating Cash	84,117.36
Total Operating Funds	84,117.36
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	220,285.25
DCOL Seacoast Bank - MM	261,452.85
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	258,613.67
DCOL US Century CD	258,967.10
DCOL Bank OZK CD	259,304.05
DCOL First Horizon MM	107,198.42
Total DCOL Cash Reserve Funds	1,615,821.34
Total Cash	1,699,938.70
Prepaid Insurance	194,403.29
DCOL Due to/from Reserves	-172,063.37
RECEIVABLES	
Receivables	5,970.00
Total RECEIVABLES	5,970.00
TOTAL ASSETS	1,728,248.62
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	7,134.38
Prepaid Assessments	39,422.94
Current Liabilites	
Accrued Expenses	8,325.00
Total Current Liabilites	8,325.00
Security Deposits	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,759,872.03
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-172,063.37
Total DCOL Long Term Liabilities	1,615,821.34
Total Liabilities	1,699,433.66
Capital	
Calculated Retained Earnings	52,736.55
Calculated Prior Years Retained Earnings	-23,921.59

Balance Sheet

Account Name	Balance
Total Capital	28,814.96
TOTAL LIABILITIES & CAPITAL	1,728,248.62

Annual Budget - Comparative

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

As of: Feb 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Assessment Fees	137,600.00	137,600.62	-0.62	275,200.00	275,201.24	-1.24	1,651,207.43
Screening Fees Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Bank Interest	3.87	0.00	3.87	7.82	0.00	7.82	0.00
Total Operating Income	137,603.87	137,600.62	3.25	275,307.82	275,201.24	106.58	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	1,400.00	1,400.00	0.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	12,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.84	1,754.84	14,032.00	17,541.68	3,509.68	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	680.00	-60.00	1,420.00	1,360.00	-60.00	8,160.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	350.00	833.34	483.34	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.12	0.01	47,376.22	47,376.24	0.02	284,257.35
DCOL Fertilizing	1,339.00	1,450.00	111.00	2,678.00	2,900.00	222.00	17,400.00
DCOL Trash Removal	4,125.00	4,125.00	0.00	8,250.00	8,250.00	0.00	49,500.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	1,960.00	3,000.00	1,040.00	18,000.00
DCOL TV Cable Services	10,656.54	10,666.67	10.13	21,314.15	21,333.34	19.19	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	0.00	300.00	300.00	1,800.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	1,470.00	1,470.00	0.00	8,820.00
Total DCOL Contracted Services	53,999.65	58,882.30	4,882.65	110,250.37	117,764.60	7,514.23	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	911.60	708.34	-203.26	2,026.12	1,416.68	-609.44	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.34	183.34	525.79	366.68	-159.11	2,200.00
Total DCOL Utilities	911.60	891.68	-19.92	2,551.91	1,783.36	-768.55	10,700.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Insurance							
DCOL Property w/wind	26,378.98	28,000.00	1,621.02	52,757.96	56,000.00	3,242.04	336,000.00
DCOL Directors & Officers	350.17	350.17	0.00	700.34	700.34	0.00	4,202.00
DCOL Crime	158.33	158.34	0.01	316.66	316.68	0.02	1,900.00
DCOL Umbrella Insurance	199.36	199.37	0.01	398.72	398.74	0.02	2,392.34
DCOL General Liability	637.96	637.97	0.01	1,275.92	1,275.94	0.02	7,655.55
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	83.34	83.34	500.00
DCOL Workers Compensation	47.08	47.09	0.01	94.16	94.18	0.02	565.00
Total DCOL Insurance	27,771.88	29,434.61	1,662.73	55,543.76	58,869.22	3,325.46	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	700.00	700.00	4,200.00
DCOL Legal Fees	780.00	2,083.34	1,303.34	5,446.29	4,166.68	-1,279.61	25,000.00
Total DCOL Professional Services	780.00	2,433.34	1,653.34	5,446.29	4,866.68	-579.61	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.17	5.17	0.00	10.34	10.34	62.00
DCOL Pool Permit	0.00	21.67	21.67	0.00	43.34	43.34	260.00
DCOL MDC Registration	0.00	33.34	33.34	0.00	66.68	66.68	400.00
Total DCOL Taxes, Licenses & Permit	0.00	60.18	60.18	0.00	120.36	120.36	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	5,205.00	2,083.34	-3,121.66	5,405.00	4,166.68	-1,238.32	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
DCOL Roof Repair	3,500.00	4,166.67	666.67	6,300.00	8,333.34	2,033.34	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	300.00	3,000.00	2,700.00	18,000.00
Total DCOL Repair & Maintenance	8,705.00	8,000.01	-704.99	12,005.00	16,000.02	3,995.02	96,000.00
DCOL Miscellaneous Expenses							
DCOL Holiday Decoration and Tree Lights	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00
DCOL Amenities & Soc. Expenses	1,444.50	500.00	-944.50	3,615.17	1,000.00	-2,615.17	6,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Misc. Admin.Expenses	0.00	37.50	37.50	70.00	75.00	5.00	450.00
DCOL Postage	6.88	25.00	18.12	72.00	50.00	-22.00	300.00
DCOL Office Supplies	35.80	50.00	14.20	68.45	100.00	31.55	600.00
DCOL Copies	121.60	83.34	-38.26	260.80	166.68	-94.12	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	75.00	75.00	450.00
DCOL Checks	0.00	25.00	25.00	0.00	50.00	50.00	300.00
DCOL Bank Service Charge	45.00	45.84	0.84	90.00	91.68	1.68	550.00
DCOL Storage	50.00	50.00	0.00	100.00	100.00	0.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	230.00	140.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	1,773.78	1,007.52	-766.26	4,506.42	2,015.04	-2,491.38	12,090.00
DCOL Entrance Project Funding	0.00	20,757.34	20,757.34	0.00	41,514.68	41,514.68	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.50	0.01	30,730.98	30,731.00	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.28	0.01	1,536.54	1,536.56	0.02	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.78	0.02	32,267.52	32,267.56	0.04	193,605.20
Total Operating Expense	110,075.67	137,600.76	27,525.09	222,571.27	275,201.52	52,630.25	1,651,207.43
Total Operating Income	137,603.87	137,600.62	3.25	275,307.82	275,201.24	106.58	1,651,207.43
Total Operating Expense	110,075.67	137,600.76	27,525.09	222,571.27	275,201.52	52,630.25	1,651,207.43
NOI - Net Operating Income	27,528.20	-0.14	27,528.34	52,736.55	-0.28	52,736.83	0.00
Total Income	137,603.87	137,600.62	3.25	275,307.82	275,201.24	106.58	1,651,207.43
Total Expense	110,075.67	137,600.76	27,525.09	222,571.27	275,201.52	52,630.25	1,651,207.43
Net Income	27,528.20	-0.14	27,528.34	52,736.55	-0.28	52,736.83	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: 02/29/2024

GL Account Map: None - use master chart of accounts

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 109 - Vasquez, Samuel J.									
Vasquez, Samuel J.	01/01/2024	01/01/2024	4001	Assessment Fees	1,600.00	0.00	1,600.00	0.00	0.00
Vasquez, Samuel J.	02/01/2024	02/01/2024	4001	Assessment Fees	1,600.00	1,600.00	0.00	0.00	0.00
					3,200.00	1,600.00	1,600.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1204 - Park, Kwang Suk									
Park, Kwang Suk	02/01/2024	02/01/2024	4001	Assessment Fees	1,600.00	1,600.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1205 - El Haddad, Natalio									
El Haddad, Natalio	02/01/2024	02/01/2024	4001	Assessment Fees	300.00	300.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 201 - EM Properties LLC									
EM Properties LLC	02/01/2024	02/01/2024	4001	Assessment Fees	800.00	800.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 603 - Inversiones Canary 404, LLC									
Inversiones Canary 404, LLC	01/01/2024	01/01/2024	4001	Assessment Fees	35.00	0.00	35.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 802 - Baluja, Isabel E.									
Baluja, Isabel E.	01/01/2024	01/01/2024	4001	Assessment Fees	35.00	0.00	35.00	0.00	0.00
Total					5,970.00	4,300.00	1,670.00	0.00	0.00

Aged Payables Summary

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

As of: 02/29/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
Green Island Lawn & Pest, Inc	1,339.00
Odrasil, Inc	2,990.00
FPL	911.60
Luis Enterprises LLC	735.00
Doral Management	214.28
Marrietta's Solutions Box	1,444.50
M Pierce inc	-500.00
	7,134.38
Total	7,134.38

Homeowner Prepayment Balance

Property Groups: Doral Colony homeowners Associations

Homeowners: All

Homeowner Status: All

Prepayment Account: 2000-1: Prepaid Assessments

As of: 02/29/2024

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172			
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	6,400.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,728.95
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	35.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	1,600.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	400.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,600.00
602	9318 NW 50 Doral Circle South Doral, FL 33178	Alvarez, Rafael	1,600.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	1,600.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	2,688.95
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	805.00
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
1002	5011 NW 93 Doral Circle East Doral, FL 33178	Otero, Antonio	365.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	16,000.00
1303	9349 NW 50 Doral Circle North Doral, FL 33178	Torres, Gabriel	1,600.00
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	35.00
1703	5010 NW 93 Doral Place Doral, FL 33178	Marty, Rolando	1,365.00
			39,422.94
Total			39,422.94

Check Register

Property Groups: Doral Colony homeowners Associations

Date Range: 02/01/2024 to 02/29/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	5820	Yes	02/06/2024	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5821	Yes	02/06/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	5822	Yes	02/06/2024	Doral Management	5,000.00	
Doral Colony Homeowners Association, Inc - Operating	5823	Yes	02/06/2024	Doral Management	449.90	7087
Doral Colony Homeowners Association, Inc - Operating	5824	Yes	02/06/2024	Doral Management	153.54	7090
Doral Colony Homeowners Association, Inc - Operating	5825	Yes	02/06/2024	EMILIOS PAINTING LLC	350.00	Apply pression clener in the electrical floor area.Apply two coast of paint
Doral Colony Homeowners Association, Inc - Operating	5826	Yes	02/06/2024	Gulseren Lugo	300.00	GRASS SAMPLES SENT FOR TEST
Doral Colony Homeowners Association, Inc - Operating	5827	Yes	02/06/2024	Luis Enterprises LLC	1,470.00	5000-65, Irrigation Jan 2024 wet check service plan.
Doral Colony Homeowners Association, Inc - Operating	5828	Yes	02/06/2024	M Pierce inc	1,200.00	Roof Repair 5000NW 93 Doral place
Doral Colony Homeowners Association, Inc - Operating	5829	Yes	02/06/2024	McGrath Property Services	740.00	Pool Service 02/01/2024 to 02/29/2024.
Doral Colony Homeowners Association, Inc - Operating	5830	Yes	02/06/2024	My Lawn Service Inc.	7,016.00	Maintenance Service for 02/02/2024, Maintenance Service for 02/16/2024
Doral Colony Homeowners Association, Inc - Operating	5831	Yes	02/06/2024	Siegfried, Rivera, Hyman, Lerner, De La T	3,420.00	DORAL COLONY V EM PROPERTIES,LLC. 3280-2230071-46
Doral Colony Homeowners Association, Inc - Operating	5832	Yes	02/07/2024	Doral Management	1,477.42	Christmas bonus for Mair an Marina. Christmas bonus landscapers.
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	02/08/2024	Miami-Dade Water and Sewer Department	525.79	Service from 10/01/2023 to 01/09/2024
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	02/09/2024	Waste Connections of Florida	4,125.00	Services from 01/01/2024 to 01/31/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	02/13/2024	Comcast	10,656.54	Service from 02/01/2024 to 02/29/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	02/13/2024	FPL	1,114.52	Services from Dec 30 To January 31/2024
Doral Colony Homeowners Association, Inc - Operating	5833	No	02/22/2024	Doral Management	5,000.00	Management Fees Febrero 2024
Doral Colony Homeowners Association, Inc - Operating	5834	No	02/22/2024	Doral Management	286.97	Expenses Fee January 2024
Doral Colony Homeowners Association, Inc - Operating	5835	No	02/22/2024	First Image Consulting, Inc	70.00	New and Events Website February 2024
Doral Colony Homeowners Association, Inc - Operating	5836	Yes	02/22/2024	Glow Sun Services LLC	375.00	Repair Lamps unit-5113 , alarm box removal
Doral Colony Homeowners Association, Inc - Operating	5837	No	02/22/2024	M Pierce inc	3,500.00	Roof repair. 9344 NW 50 Doral Circle Garage Leak

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5838	No	02/22/2024	Odrasil, Inc	1,840.00	9727Nw 48st Remove trellises in interior garden.(Job is finish as per proposal #2558)
Doral Colony Homeowners Association, Inc - Operating	5839	Yes	02/22/2024	Party Rentals Group	693.25	White folding chairs, rectangular 6ft tables, tablecloth 90x132,projector, speaker ,delivery
Doral Colony Homeowners Association, Inc - Operating	5840	No	02/22/2024	Siegfried, Rivera, Hyman, Lerner, De La T	780.00	Receipt & review of documents produced in response to records request correspondence with manager and opposing counsel re same including advisement
Doral Colony Homeowners Association, Inc - Operating	5841	Yes	02/22/2024	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial service Feb 2024
Doral Colony Homeowners Association, Inc - Operating	5842	Yes	02/22/2024	TROPIC SUNSHINE PROPERTIES INC.	120.00	Tennis Court Canvas Repair
					102,823.93	
Total					102,823.93	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	86,625.01
Cleared Deposits and other Increases	133,842.82
Cleared Checks and other Decreases	127,728.50
Cleared ACH Batches and Reversals	0.00
Cleared Balance	92,739.33

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (9 Items)		
Check #5757 - Anyway Services LLC	12/05/2023	185.00
Check #5805 - First Image Consulting, Inc	01/15/2024	90.00
Check #5806 - First Image Consulting, Inc	01/15/2024	70.00
Check #5835 - First Image Consulting, Inc	02/22/2024	70.00
Check #5837 - M Pierce inc	02/22/2024	3,500.00
Check #5838 - Odrasil, Inc	02/22/2024	1,840.00
Check #5840 - Siegfried, Rivera, Hyman, Lerner, De La T	02/22/2024	780.00
Check #5833 - Doral Management	02/22/2024	5,000.00
Check #5834 - Doral Management	02/22/2024	286.97
Total		11,821.97
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 (2 Items)		
Receipt #06C8-2070 - Eduardo Perez	02/27/2024	1,600.00
Receipt #2304-1CB0 - Rafael Alvarez	02/28/2024	1,600.00
Total		3,200.00
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
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Cleared Transactions

Cleared Deposits and other Increases (25 Items)

Deposit #Automatic Deposit	02/02/2024	1,600.00
Deposit #1284	02/06/2024	1,600.00
Deposit #1285	02/05/2024	1,600.00
Deposit #1286	02/06/2024	1,600.00
Deposit #1287	02/06/2024	3,200.00
Deposit #1288	02/07/2024	2,800.00
Deposit #1289	02/07/2024	1,400.00
Deposit #1290	02/08/2024	1,600.00
Deposit #1292	02/08/2024	1,603.95
Deposit #Automatic ACH Deposit	02/09/2024	1,600.00
Deposit #1293	02/09/2024	3,235.00
Deposit #1294	02/08/2024	4,800.00
Deposit #1295	02/09/2024	83,200.00
Deposit #1296	02/09/2024	1,600.00
Deposit #1297	02/12/2024	3,200.00
Deposit #Automatic ACH Deposit	02/13/2024	1,600.00
Deposit #Automatic Deposit	02/13/2024	1,600.00
Deposit #1298	02/12/2024	1,600.00
Deposit #1299	02/14/2024	3,200.00
Deposit #1300	02/13/2024	1,600.00
Deposit #1301	02/14/2024	3,200.00
Deposit #1302	02/14/2024	1,600.00
Deposit #1303	02/23/2024	3,200.00
Deposit #1304	02/28/2024	1,600.00
Journal Entry - Interest Earned	02/29/2024	3.87

Total		133,842.82
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Cleared Checks and other Decreases (28 Items)

Payment Ref Direct Debit - Comcast	02/13/2024	10,656.54
Check #5815 - Community Association Screenings	01/31/2024	70.00
Check #5817 - Green Island Lawn & Pest, Inc	01/31/2024	1,339.00
Check #5818 - Total Garden	01/31/2024	1,960.00
Check #5819 - TROPIC SUNSHINE PROPERTIES INC.	01/31/2024	700.00
Payment Ref Paid Online - Miami-Dade Water and Sewer Department	02/08/2024	525.79
Check #5820 - Doral Colony HOA	02/06/2024	27,771.89
Check #5821 - Doral Common Corporation	02/06/2024	23,688.11
Check #5822 - Doral Management	02/06/2024	5,000.00
Check #5823 - Doral Management	02/06/2024	449.90
Check #5824 - Doral Management	02/06/2024	153.54
Check #5825 - EMILIOS PAINTING LLC	02/06/2024	350.00
Check #5826 - Gulseren Lugo	02/06/2024	300.00
Check #5827 - Luis Enterprises LLC	02/06/2024	1,470.00
Check #5828 - M Pierce inc	02/06/2024	1,200.00
Check #5829 - McGrath Property Services	02/06/2024	740.00

Check #5830 - My Lawn Service Inc.	02/06/2024	7,016.00
Check #5831 - Siegfried, Rivera, Hyman, Lerner, De La T	02/06/2024	3,420.00
Check #5832 - Doral Management	02/07/2024	1,477.42
Payment Ref Paid Online - Waste Connections of Florida	02/09/2024	4,125.00
Check #5836 - Glow Sun Services LLC	02/22/2024	375.00
Check #5839 - Party Rentals Group	02/22/2024	693.25
Check #5841 - TROPIC SUNSHINE PROPERTIES INC.	02/22/2024	700.00
Check #5842 - TROPIC SUNSHINE PROPERTIES INC.	02/22/2024	120.00
Check #Direct Debit - FPL	02/13/2024	1,114.52
Journal Entry - February 2024 - Transfer to Reserves 2024	02/01/2024	16,133.77
Journal Entry - Transfer of funds from Operating Cash to Appfolio Clearing Account	02/02/2024	16,133.77
Journal Entry - Bank Fee	02/29/2024	45.00
Total		127,728.50

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash	84,117.36
1012: Security Deposit Cash	0.00
Total Cash Balance	84,117.36
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-3,200.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	11,821.97
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	92,739.33
Bank Statement Balance on 02/29/2024	92,739.33
	In Balance



Page:
Account:

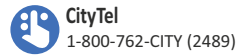
1 of 7
XXXXX3206

Client Service



Online

citynational.com



CityTel

1-800-762-CITY (2489)



Your Banking Center

HOA

P.O. Box 025620

Miami, FL 33102-5620



Telephone

305-577-7336

800-435-8839



Your Banking Center Hours

Lobby: Monday - Friday:

9:00am - 5:00pm



DORAL COLONY HOMEOWNERS ASSOCIATION INC
C/O DORAL MANAGEMENT
3300 NW 112TH AVE UNIT 13-2ND FL
DORAL FL 33172-5059



P:9769 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$86,625.01
Last Statement:	January 31, 2024	Ending Balance:	\$92,739.33
This Statement:	February 29, 2024	Average Ledger Balance:	\$97,528.30
		Low Balance:	\$55,257.47
		Interest Earned This Period:	\$3.87
		Interest Earned 2024:	\$7.82
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Beginning balance			86,625.01
02-01	Webxfr To Comm Int Chk 727576		16,133.77	70,491.24
02-02	Appfolio Vv9t Xxxxxx1536	1,600.00		72,091.24
02-02	Bc 0186 Transfer Debit To Account 742727576		16,133.77	55,957.47
02-02	Check # 5819		700.00	55,257.47
02-05	Lockbox Deposit	1,600.00		56,857.47
02-06	Lockbox Deposit	3,200.00		60,057.47
02-06	Paylease.com Credit 355185024	1,600.00		61,657.47
02-06	Office Deposit	1,600.00		63,257.47
02-06	Check # 5817		1,339.00	61,918.47
02-07	Paylease.com Credit 355824738	1,400.00		63,318.47
02-07	Paylease.com Credit 355686253	2,800.00		66,118.47
02-07	Check # 5815		70.00	66,048.47
02-07	Check # 5818		1,960.00	64,088.47
02-08	Lockbox Deposit	4,800.00		68,888.47

Continued on the next page



Fighting Financial Fraud Together

City National Bank of Florida
will never ask you for your
username and password.

Beware of suspicious
calls, texts or emails.

If you need assistance or suspect
fraudulent activity,
please call us at 1-833-448-6500
(Monday-Friday from
8:00AM to 6:00PM ET).

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SBA 7(a) Loans up to \$5M



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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-08	Paylease.com Credit 355927381	1,603.95		70,492.42
02-09	Office Deposit	1,600.00		72,092.42
02-09	Doral Management Net Settle 000020069063766	1,600.00		73,692.42
02-09	Office Deposit	3,235.00		76,927.42
02-09	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	83,200.00		160,127.42
02-12	Lockbox Deposit	1,600.00		161,727.42
02-12	Office Deposit	1,600.00		163,327.42
02-12	Office Deposit	3,200.00		166,527.42
02-12	Mdws M-dwasdpmt 000001606097976		525.79	166,001.63
02-12	Waste Connection Web_pay 80031884020924		4,125.00	161,876.63
02-12	Check # 5829		740.00	161,136.63
02-13	Lockbox Deposit	1,600.00		162,736.63
02-13	Appfolio Vv9t Xxxxxx1536	1,600.00		164,336.63
02-13	Doral Management Net Settle 000020094602306	1,600.00		165,936.63
02-13	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		49.07	165,887.56
02-13	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		53.70	165,833.86
02-13	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		69.22	165,764.64
02-13	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		98.15	165,666.49
02-13	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		844.38	164,822.11
02-13	Check # 5828		1,200.00	163,622.11
02-14	Lockbox Deposit	1,600.00		165,222.11
02-14	Paylease.com Credit 356560694	3,200.00		168,422.11
02-14	Office Deposit	3,200.00		171,622.11
02-14	Check # 5824		153.54	171,468.57
02-14	Check # 5826		300.00	171,168.57
02-14	Check # 5823		449.90	170,718.67
02-14	Check # 5832		1,477.42	169,241.25
02-14	Check # 5831		3,420.00	165,821.25
02-14	Check # 5822		5,000.00	160,821.25
02-14	Check # 5830		7,016.00	153,805.25
02-15	Check # 5827		1,470.00	152,335.25
02-15	Check # 5821		23,688.11	128,647.14
02-15	Check # 5820		27,771.89	100,875.25
02-15	Monthly Service Fee		45.00	100,830.25
02-16	Comcast 8495600 Xxxxx0552 9664399		10,656.54	90,173.71
02-20	Check # 5825		350.00	89,823.71
02-23	Lockbox Deposit	3,200.00		93,023.71
02-26	Check # 5839		693.25	92,330.46
02-27	Check # 5842		120.00	92,210.46
02-27	Check # 5841		700.00	91,510.46
02-28	Lockbox Deposit	1,600.00		93,110.46
02-29	Check # 5836		375.00	92,735.46
02-29	Interest	3.87		92,739.33
02-29	Ending totals	133,842.82	127,728.50	92,739.33

Checks

Number	Date	Amount	Number	Date	Amount
5815*	02-07	70.00	5818	02-07	1,960.00
5817	02-06	1,339.00	5819	02-02	700.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
5820	02-15	27,771.89	5829	02-12	740.00
5821	02-15	23,688.11	5830	02-14	7,016.00
5822	02-14	5,000.00	5831	02-14	3,420.00
5823	02-14	449.90	5832*	02-14	1,477.42
5824	02-14	153.54	5836*	02-29	375.00
5825	02-20	350.00	5839*	02-26	693.25
5826	02-14	300.00	5841	02-27	700.00
5827	02-15	1,470.00	5842	02-27	120.00
5828	02-13	1,200.00			

* Skip In Check Sequence



Check # 5815 Amount: \$70.00 Date: 02/07/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 01/31/2024

5815

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

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

Community Association Screenings
PO Box 181785
Miami, FL 33178-4788

MEMO

#5815# 0066004367# 0418863206 #

Check # 5815 Amount: \$70.00 Date: 02/07/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 01/31/2024

5815

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

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

Community Association Screenings
PO Box 181785
Miami, FL 33178-4788

MEMO

#5815# 0066004367# 0418863206 #

Check # 5817 Amount: \$1,339.00 Date: 02/06/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 01/31/2024

5817

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

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

Green Island Lawn & Pest, Inc
P.O. Box 706173
Chicago, IL 60670

MEMO

#5817# 0066004367# 0418863206 #

Check # 5817 Amount: \$1,339.00 Date: 02/06/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 01/31/2024

5817

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

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

Green Island Lawn & Pest, Inc
P.O. Box 706173
Chicago, IL 60670

MEMO

#5817# 0066004367# 0418863206 #

Check # 5818 Amount: \$1,960.00 Date: 02/07/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 01/31/2024

5818

Pay to the order of: TOTAL GARDEN

This amount: *** ONE THOUSAND, NINE HUNDRED SIXTY AND 00/100 DOLLARS \$1,960.00

Total Garden
4912 NW 22nd St
Panama City, FL 32302

MEMO

#5818# 0066004367# 0418863206 #

Check # 5818 Amount: \$1,960.00 Date: 02/07/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 01/31/2024

5818

Pay to the order of: TOTAL GARDEN

This amount: *** ONE THOUSAND, NINE HUNDRED SIXTY AND 00/100 DOLLARS \$1,960.00

Total Garden
4912 NW 22nd St
Panama City, FL 32302

MEMO

#5818# 0066004367# 0418863206 #

Check # 5819 Amount: \$700.00 Date: 02/02/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 01/31/2024

5819

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

TROPIC SUNSHINE PROPERTIES INC.
1983 Theodore St
Suite 100
Coral Gables, FL 33134

MEMO

#5819# 0066004367# 0418863206 #

Check # 5819 Amount: \$700.00 Date: 02/02/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 01/31/2024

5819

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

TROPIC SUNSHINE PROPERTIES INC.
1983 Theodore St
Suite 100
Coral Gables, FL 33134

MEMO

#5819# 0066004367# 0418863206 #

Check # 5820 Amount: \$27,771.89 Date: 02/15/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 02/06/2024

5820

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
3800 NW 112 Ave, Suite 10 - 2nd Floor
Doral, FL 33172

MEMO

#5820# 0066004367# 0418863206 #

Check # 5820 Amount: \$27,771.89 Date: 02/15/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 02/06/2024

5820

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
3800 NW 112 Ave, Suite 10 - 2nd Floor
Doral, FL 33172

MEMO

#5820# 0066004367# 0418863206 #

Check # 5821 Amount: \$23,688.11 Date: 02/15/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 02/06/2024

5821

Pay to the order of: DORAL COMMON CORPORATION

This amount: *** TWENTY-THREE THOUSAND, SIX HUNDRED EIGHTY-EIGHT AND 11/100 DOLLARS \$23,688.11

Doral Common Corporation

MEMO

#5821# 0066004367# 0418863206 #

Check # 5821 Amount: \$23,688.11 Date: 02/15/2024

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

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2955 S. Leukow Road
Coral Gables, FL 33134

Date: 02/06/2024

5821

Pay to the order of: DORAL COMMON CORPORATION

This amount: *** TWENTY-THREE THOUSAND, SIX HUNDRED EIGHTY-EIGHT AND 11/100 DOLLARS \$23,688.11

Doral Common Corporation

MEMO

#5821# 0066004367# 0418863206 #

Check # 5822 Amount: \$5,000.00 Date: 02/14/2024

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

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

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

Date: 02/14/2024

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: *m Bio 2*
thecad

⑈ 58 22 ⑈ ⑆ 066004367⑆ 0418863206 ⑈

Check # 5822 Amount: \$5,000.00 Date: 02/14/2024

572126004570 162818 20240213 000000000418863206

TRN_DEBIT TAE4020 5000.00

Doral 0021 94004 5721 0006 0155

0092341480
2024-02-14

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0092341480
2024-02-14

Check # 5823 Amount: \$449.90 Date: 02/14/2024

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

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

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

Date: 02/14/2024

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

This amount: ******* FOUR HUNDRED FORTY-NINE AND 90/100 DOLLARS ******* \$449.90

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

MEMO: *m Bio 2*
thecad

⑈ 58 23 ⑈ ⑆ 066004367⑆ 0418863206 ⑈

Check # 5823 Amount: \$449.90 Date: 02/14/2024

572126004571 162818 20240213 000000000418863206

TRN_DEBIT TAE4020 449.90

Doral 0021 94004 5721 0006 0155

0092341480
2024-02-14

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0092341480
2024-02-14

Check # 5824 Amount: \$153.54 Date: 02/14/2024

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

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

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

Date: 02/14/2024

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

This amount: ******* ONE HUNDRED FIFTY-THREE AND 54/100 DOLLARS ******* \$153.54

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

MEMO: *m Bio 2*
thecad

⑈ 58 24 ⑈ ⑆ 066004367⑆ 0418863206 ⑈

Check # 5824 Amount: \$153.54 Date: 02/14/2024

572126004572 162821 20240213 000000000418863206

TRN_DEBIT TAE4020 153.54

Doral 0021 94004 5721 0006 0155

0092341480
2024-02-14

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0092341480
2024-02-14

Check # 5825 Amount: \$350.00 Date: 02/20/2024

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

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

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

Date: 02/20/2024

Pay to the order of: **EMILIO'S PAINTING LLC**

This amount: ******* THREE HUNDRED FIFTY AND 00/100 DOLLARS ******* \$350.00

EMILIO'S PAINTING LLC
Fort Lauderdale, FL 33306-0388
Miami, FL 33172

MEMO: Cash payment clear to the biz

⑈ 58 25 ⑈ ⑆ 066004367⑆ 0418863206 ⑈

Check # 5825 Amount: \$350.00 Date: 02/20/2024

0092341480
2024-02-14

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0092341480
2024-02-14

Check # 5826 Amount: \$300.00 Date: 02/14/2024

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

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

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

Date: 02/14/2024

Pay to the order of: **GULBERSEN LUGO**

This amount: ******* THREE HUNDRED AND 00/100 DOLLARS ******* \$300.00

Gulbsen Lugo

MEMO: CHASS SAMPLES SENT FOR TEST

⑈ 58 26 ⑈ ⑆ 066004367⑆ 0418863206 ⑈

Check # 5826 Amount: \$300.00 Date: 02/14/2024

For Deposit Only - JPRC

0092341480
2024-02-14

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0092341480
2024-02-14

Check # 5827 Amount: \$1,470.00 Date: 02/15/2024

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

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

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

Date: 02/15/2024

Pay to the order of: **LULO ENTERPRISES LLC**

This amount: ******* ONE THOUSAND FOUR HUNDRED SEVENTY AND 00/100 DOLLARS ******* \$1,470.00

Lulo Enterprises LLC
19211 Chokolay Road
Orlando, FL 32827

MEMO: EXHIBIT, Inclusion, Jan 2024

⑈ 58 27 ⑈ ⑆ 066004367⑆ 0418863206 ⑈

Check # 5827 Amount: \$1,470.00 Date: 02/15/2024

0092341480
2024-02-14

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0092341480
2024-02-14

[illegible]

Check # 5839 Amount: \$693.25 Date: 02/26/2024

[illegible]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR INSURANCE INFORMATION ONLY

659
650
640
630
620

Party - Daniels group

Check # 5841 Amount: \$700.00 Date: 02/27/2024

[illegible]

572127006568	102600	20240226	00000000041886320
TRN_DEBIT ARAMOSP	700.00		00
Total 0021 94004	5721	0009	0030

PROBATION DEPT
FILED
APR 11 2024
TOLSON
430090983
US DIST CT SDNY
100 WALL ST
NEW YORK NY 10038
63206
009090983
2024-02-07
U.S. DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

Check # 5842 Amount: \$120.00 Date: 02/27/2024

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TRN_DEBIT ARAMOSP	120.00		00
Doral 0021 94004 5721 0009 0030			20

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Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	0742727576
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	159,836.82
Cleared Deposits and other Increases	60,448.43
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	220,285.25

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (4 Items)		
Deposit #86	02/15/2024	27,771.89
Journal Entry - February 2024 - Transfer to Reserves 2024	02/01/2024	16,133.77
Journal Entry - Transfer of funds from Appfolio Clearing Account to DCOL City National Bank Prime MM	02/02/2024	16,133.77
Journal Entry - Interest Earned	02/29/2024	409.00
Total		60,448.43

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	220,285.25
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	220,285.25
Bank Statement Balance on 02/29/2024	220,285.25
	In Balance



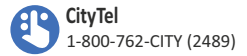
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Account:

1 of 1
XXXXX7576

Client Service



Online
citynational.com



CityTel
1-800-762-CITY (2489)



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



Telephone
305-577-7336
800-435-8839



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



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



For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



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Account Summary

Account:	XXXXX7576	Beginning Balance:	\$159,836.82
Last Statement:	January 31, 2024	Ending Balance:	\$220,285.25
This Statement:	February 29, 2024	Average Ledger Balance:	\$205,912.79
		Low Balance:	\$175,970.59
		Interest Earned This Period:	\$409.00
		Interest Earned 2024:	\$697.32
		Days In Period:	29
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
01-31	Beginning balance			159,836.82
02-01	Webxfr Fr Assoc Int No 863206	16,133.77		175,970.59
02-02	Bc 0186 Transfer Credit From Account 418863206	16,133.77		192,104.36
02-15	Office Deposit	27,771.89		219,876.25
02-29	Interest	409.00		220,285.25
02-29	Ending totals	60,448.43	0.00	220,285.25



Fighting Financial Fraud Together

City National Bank of Florida
will never ask you for your
username and password.

Beware of suspicious
calls, texts or emails.

If you need assistance or suspect
fraudulent activity,
please call us at 1-833-448-6500
(Monday-Friday from
8:00AM to 6:00PM ET).

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