

Balance Sheet

Property Groups: Doral Colony homeowners Associations

As of: 03/31/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
Operating Cash	143,372.13
Total Operating Funds	143,372.13
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	248,534.46
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	1,644,070.55
Total Cash	1,787,442.68
Prepaid Insurance	166,631.41
DCOL Due to/from Reserves	-124,365.24
RECEIVABLES	
Receivables	370.00
Total RECEIVABLES	370.00
TOTAL ASSETS	1,830,078.85
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	55,962.64
Prepaid Assessments	40,822.94
Accrued Expenses	8,325.00
Security Deposits	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,740,423.11
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-124,365.24
Total DCOL Long Term Liabilities	1,644,070.55
Total Liabilities	1,777,911.13
Capital	
Calculated Retained Earnings	76,089.31
Calculated Prior Years Retained Earnings	-23,921.59
Total Capital	52,167.72
TOTAL LIABILITIES & CAPITAL	1,830,078.85

Annual Budget - Comparative

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

As of: Mar 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	412,800.00	412,801.86	-1.86	1,651,207.43
Screening Fees Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Bank Interest	5.44	0.00	5.44	13.26	0.00	13.26	0.00
Total Operating Income	137,605.44	137,600.62	4.82	412,913.26	412,801.86	111.40	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	1,400.00	700.00	-700.00	2,800.00	2,100.00	-700.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	12,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.84	1,754.84	21,048.00	26,312.52	5,264.52	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00	60,000.00
DCOL Pool Maintenance	1,480.00	680.00	-800.00	2,900.00	2,040.00	-860.00	8,160.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	350.00	1,250.01	900.01	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.12	0.01	71,064.33	71,064.36	0.03	284,257.35
DCOL Fertilizing	1,339.00	1,450.00	111.00	4,017.00	4,350.00	333.00	17,400.00
DCOL Trash Removal	8,250.00	4,125.00	-4,125.00	16,500.00	12,375.00	-4,125.00	49,500.00
DCOL Tree & Palm Trimming	5,400.00	1,500.00	-3,900.00	7,360.00	4,500.00	-2,860.00	18,000.00
DCOL TV Cable Services	10,656.54	10,666.67	10.13	31,970.69	32,000.01	29.32	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	2,205.00	2,205.00	0.00	8,820.00
Total DCOL Contracted Services	64,964.65	58,882.30	-6,082.35	175,215.02	176,646.90	1,431.88	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	823.36	708.34	-115.02	2,849.48	2,125.02	-724.46	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.34	183.34	525.79	550.02	24.23	2,200.00
Total DCOL Utilities	823.36	891.68	68.32	3,375.27	2,675.04	-700.23	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	79,136.94	84,000.00	4,863.06	336,000.00
DCOL Directors & Officers	350.17	350.17	0.00	1,050.51	1,050.51	0.00	4,202.00
DCOL Crime	158.33	158.34	0.01	474.99	475.02	0.03	1,900.00
DCOL Umbrella Insurance	199.36	199.36	0.00	598.08	598.10	0.02	2,392.34
DCOL General Liability	637.96	637.97	0.01	1,913.88	1,913.91	0.03	7,655.55
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	125.01	125.01	500.00
DCOL Workers Compensation	47.08	47.09	0.01	141.24	141.27	0.03	565.00
Total DCOL Insurance	27,771.88	29,434.60	1,662.72	83,315.64	88,303.82	4,988.18	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	1,050.00	1,050.00	4,200.00
DCOL Legal Fees	763.75	2,083.34	1,319.59	6,210.04	6,250.02	39.98	25,000.00
Total DCOL Professional Services	763.75	2,433.34	1,669.59	6,210.04	7,300.02	1,089.98	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.17	5.17	0.00	15.51	15.51	62.00
DCOL Pool Permit	0.00	21.67	21.67	0.00	65.01	65.01	260.00
DCOL MDC Registration	0.00	33.34	33.34	0.00	100.02	100.02	400.00
Total DCOL Taxes, Licenses & Permit	0.00	60.18	60.18	0.00	180.54	180.54	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	1,160.00	2,083.34	923.34	6,565.00	6,250.02	-314.98	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
DCOL Roof Repair	1,800.00	4,166.67	2,366.67	8,100.00	12,500.01	4,400.01	50,000.00
DCOL Landscape Improvements	500.00	1,500.00	1,000.00	800.00	4,500.00	3,700.00	18,000.00
Total DCOL Repair & Maintenance	3,460.00	8,000.01	4,540.01	15,465.00	24,000.03	8,535.03	96,000.00
DCOL Miscellaneous Expenses							
DCOL Holiday Decoration and Tree Lights	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	3,615.17	1,500.00	-2,115.17	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	70.00	37.50	-32.50	140.00	112.50	-27.50	450.00
DCOL Postage	6.88	25.00	18.12	78.88	75.00	-3.88	300.00
DCOL Office Supplies	33.40	50.00	16.60	101.85	150.00	48.15	600.00
DCOL Copies	60.00	83.34	23.34	320.80	250.02	-70.78	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	112.50	112.50	450.00
DCOL Checks	0.00	25.00	25.00	0.00	75.00	75.00	300.00
DCOL Bank Service Charge	45.00	45.84	0.84	135.00	137.52	2.52	550.00
DCOL Storage	50.00	50.00	0.00	150.00	150.00	0.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	300.00	210.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	335.28	1,007.52	672.24	4,841.70	3,022.56	-1,819.14	12,090.00
DCOL Entrance Project Funding	0.00	20,757.34	20,757.34	0.00	62,272.02	62,272.02	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.49	0.00	46,096.47	46,096.49	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.28	0.01	2,304.81	2,304.84	0.03	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.77	0.01	48,401.28	48,401.33	0.05	193,605.20
Total Operating Expense	114,252.68	137,600.74	23,348.06	336,823.95	412,802.26	75,978.31	1,651,207.43
Total Operating Income	137,605.44	137,600.62	4.82	412,913.26	412,801.86	111.40	1,651,207.43
Total Operating Expense	114,252.68	137,600.74	23,348.06	336,823.95	412,802.26	75,978.31	1,651,207.43
NOI - Net Operating Income	23,352.76	-0.12	23,352.88	76,089.31	-0.40	76,089.71	0.00
Total Income	137,605.44	137,600.62	4.82	412,913.26	412,801.86	111.40	1,651,207.43
Total Expense	114,252.68	137,600.74	23,348.06	336,823.95	412,802.26	75,978.31	1,651,207.43
Net Income	23,352.76	-0.12	23,352.88	76,089.31	-0.40	76,089.71	0.00

Aged Receivable Detail

Property Groups: Doral Colony homeowners Associations

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 03/31/2024

GL Account Map: None - use master chart of accounts

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1205 - El Haddad, Natalio									
El Haddad, Natalio	03/01/2024	03/01/2024	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 603 - Inversiones Canary 404, LLC									
Inversiones Canary 404, LLC	01/01/2024	01/01/2024	4001	Assessment Fees	35.00	0.00	0.00	35.00	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	0.00	35.00	0.00
Total					370.00	300.00	0.00	70.00	0.00

Aged Payables Summary

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

As of: 03/31/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
M Pierce inc	-500.00
Community Association Screenings	70.00
EZ Brizzy Service, Inc	500.00
TROPIC SUNSHINE PROPERTIES INC.	700.00
Luis Enterprises LLC	735.00
McGrath Property Services	740.00
Juan Moreno	820.00
FPL	823.36
Green Island Lawn & Pest, Inc	1,339.00
Waste Connections of Florida	4,125.00
Doral Management	5,150.28
Total Garden	5,400.00
Painting, Inc, Del Valle	36,060.00
	55,962.64
Total	55,962.64

Homeowner Prepayment Balance

Property Groups: Doral Colony homeowners Associations

Homeowners: All

Homeowner Status: All

Prepayment Account: 2000-1: Prepaid Assessments

As of: 03/31/2024

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172			
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	35.00
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	35.00
1002	5011 NW 93 Doral Circle East Doral, FL 33178	Otero, Antonio	365.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	400.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	805.00
1703	5010 NW 93 Doral Place Doral, FL 33178	Marty, Rolando	1,365.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
302	9323 NW 48 Doral Terrace Doral, FL 33178	Gil , Joel	1,600.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	1,600.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,600.00
602	9318 NW 50 Doral Circle South Doral, FL 33178	Alvarez, Rafael	1,600.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	1,600.00
1303	9349 NW 50 Doral Circle North Doral, FL 33178	Torres, Gabriel	1,600.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,728.95
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	2,488.95
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	3,200.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	4,800.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	14,400.00
			40,822.94
Total			40,822.94

Check Register

Property Groups: Doral Colony homeowners Associations

Date Range: 03/01/2024 to 03/31/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	5843	Yes	03/08/2024	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5844	Yes	03/08/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	5845	Yes	03/08/2024	Green Island Lawn & Pest, Inc	1,339.00	February 2024 monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	5846	Yes	03/08/2024	Luis Enterprises LLC	735.00	Irrigation Feb 2024 wet check service plan.
Doral Colony Homeowners Association, Inc - Operating	5847	No	03/08/2024	Marrietta's Solutions Box	1,444.50	Annual Meeting Catering 40 people
Doral Colony Homeowners Association, Inc - Operating	5848	Yes	03/08/2024	McGrath Property Services	740.00	Pool Service .03/01/2024 to 31/03/2024
Doral Colony Homeowners Association, Inc - Operating	5849	Yes	03/08/2024	My Lawn Service Inc.	7,016.00	Maintenance Service for 03/20/2023, Maintenance Service for 03/06/2023.
Doral Colony Homeowners Association, Inc - Operating	5850	Yes	03/08/2024	Odrasil, Inc	2,990.00	Half wall in back patio of property(9323 nw 50 doral circle sur)
Doral Colony Homeowners Association, Inc - Operating	5851	Yes	03/08/2024	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services -March 2024
Doral Colony Homeowners Association, Inc - Operating	5852	Yes	03/08/2024	Waste Connections of Florida	4,125.00	Services from 02/01/2024 to02/29/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/12/2024	FPL	911.60	Services from Jan 31 To Feb 29/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/18/2024	Comcast	10,656.54	Services from 03/01/2024 to 03/31/2024
Doral Colony Homeowners Association, Inc - Operating	5853	No	03/20/2024	Doral Management	214.28	Expenses February 2024
Doral Colony Homeowners Association, Inc - Operating	5854	No	03/20/2024	First Image Consulting, Inc	70.00	New and Events Website March 2024
Doral Colony Homeowners Association, Inc - Operating	5855	Yes	03/20/2024	Glow Sun Services LLC	270.00	Supply and installation pool entrance installation of exterior garage lamps
Doral Colony Homeowners Association, Inc - Operating	5856	Yes	03/20/2024	Juan Moreno	70.00	The guard booth was fumigated and the ceceiling lamp was cleaned
Doral Colony Homeowners Association, Inc - Operating	5857	Yes	03/20/2024	M Pierce inc	1,800.00	Roof repair reseal flashing on wall reseal goosneck vent reseal metal flashing where rusting.
Doral Colony Homeowners Association, Inc - Operating	5858	Yes	03/20/2024	Siegfried/ Rivera	763.75	Receipt and review of follow up demand, scheduling conference to discuss Martir review of correspondence from manager
					85,305.67	
Total					85,305.67	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	92,739.33
Cleared Deposits and other Increases	163,939.21
Cleared Checks and other Decreases	111,232.63
Cleared ACH Batches and Reversals	0.00
Cleared Balance	145,445.91

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (6 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 #5847 - Marietta's Solutions Box	03/08/2024	1,444.50
Check #5853 - Doral Management	03/20/2024	214.28
Check #5854 - First Image Consulting, Inc	03/20/2024	70.00
Total		2,073.78
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 (28 Items)

Deposit #Automatic Deposit	03/01/2024	1,600.00
Deposit #Automatic ACH Deposit	03/04/2024	1,600.00
Deposit #1305	03/04/2024	3,200.00
Deposit #1306	03/04/2024	3,200.00
Deposit #1307	03/05/2024	3,200.00
Deposit #Automatic ACH Deposit	03/07/2024	3,200.00
Deposit #1308	03/06/2024	1,600.00
Deposit #1309	03/07/2024	6,000.00
Deposit #1310	03/07/2024	1,400.00
Deposit #1311	03/08/2024	1,600.00
Deposit #1312	03/06/2024	3,200.00
Deposit #Automatic ACH Deposit	03/11/2024	1,600.00
Deposit #1313	03/11/2024	91,200.00
Deposit #1314	03/08/2024	1,600.00
Deposit #1315	03/12/2024	1,600.00
Deposit #1316	03/12/2024	3,200.00
Deposit #Automatic ACH Deposit	03/13/2024	1,600.00
Deposit #Automatic Deposit	03/13/2024	3,200.00
Deposit #1317	03/12/2024	3,200.00
Deposit #1318	03/14/2024	1,600.00
Deposit #1319	03/11/2024	1,600.00
Deposit #1320	03/22/2024	1,200.00
Deposit #1321	03/22/2024	1,600.00
Deposit #1322	03/26/2024	1,600.00
Deposit #1323	03/27/2024	1,600.00
Deposit #Automatic Deposit	03/29/2024	1,600.00
Journal Entry - Interest Earned	03/31/2024	5.44
Journal Entry - Transfer of funds from Appfolio Clearing Account to Operating Cash	03/06/2024	16,133.77

Total		163,939.21
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Cleared Checks and other Decreases (23 Items)

Check #5833 - Doral Management	02/22/2024	5,000.00
Check #5834 - Doral Management	02/22/2024	286.97
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 #5843 - Doral Colony HOA	03/08/2024	27,771.89
Check #5844 - Doral Common Corporation	03/08/2024	23,688.11
Check #5845 - Green Island Lawn & Pest, Inc	03/08/2024	1,339.00
Check #5846 - Luis Enterprises LLC	03/08/2024	735.00
Check #5848 - McGrath Property Services	03/08/2024	740.00
Check #5849 - My Lawn Service Inc.	03/08/2024	7,016.00
Check #5850 - Odrasil, Inc	03/08/2024	2,990.00
Check #5851 - TROPIC SUNSHINE PROPERTIES INC.	03/08/2024	700.00
Check #5852 - Waste Connections of Florida	03/08/2024	4,125.00
Check #5855 - Glow Sun Services LLC	03/20/2024	270.00

Check #5856 - Juan Moreno	03/20/2024	70.00
Check #5857 - M Pierce inc	03/20/2024	1,800.00
Check #5858 - Siegfried/ Rivera	03/20/2024	763.75
Payment Ref Direct Debit - Comcast	03/18/2024	10,656.54
Check #100275 - FPL	03/12/2024	911.60
Journal Entry - March 2024 - Transfer to Reserves 2024	03/01/2024	16,133.77
Journal Entry - Bank Fee	03/31/2024	45.00
Total		111,232.63

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Operating Cash	143,372.13
1012: Security Deposit Cash	0.00
Total Cash Balance	143,372.13
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	2,073.78
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	145,445.91
Bank Statement Balance on 03/31/2024	145,445.91
	In Balance



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Account:

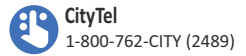
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Client Service



Online

citynational.com



CityTel

1-800-762-CITY (2489)



Your Banking Center

HOA

P.O. Box 025620

Miami, FL 33102-5620



Telephone

305-577-7336

800-435-8839



Your Banking Center Hours

Lobby: Monday - Friday:

9:00am - 5:00pm



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



P:9623 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$92,739.33
Last Statement:	February 29, 2024	Ending Balance:	\$145,445.91
This Statement:	March 29, 2024	Average Ledger Balance:	\$137,012.98
		Low Balance:	\$77,425.56
		Interest Earned This Period:	\$5.44
		Interest Earned 2024:	\$13.26
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-29	Beginning balance			92,739.33
03-01	Appfolio Vv9t Xxxxxx1536	1,600.00		94,339.33
03-01	Webxfr To Comm Int Chk 727576		16,133.77	78,205.56
03-01	Check # 5840		780.00	77,425.56
03-04	Lockbox Deposit	3,200.00		80,625.56
03-04	Doral Management Net Settle 000020225271262	1,600.00		82,225.56
03-04	Office Deposit	3,200.00		85,425.56
03-05	Lockbox Deposit	3,200.00		88,625.56
03-05	Check # 5837		3,500.00	85,125.56
03-06	Paylease.com Credit 359947718	1,600.00		86,725.56
03-06	Webxfr Fr Comm Int Chk 727576	16,133.77		102,859.33
03-06	Check # 5835		70.00	102,789.33
03-07	Lockbox Deposit	3,200.00		105,989.33
03-07	Paylease.com Credit 360581594	1,400.00		107,389.33

Continued on the next page

Stay alert & report suspicious activity.

**CNB will *never* call or
text you to ask for your
user ID, password, or
access code.**

If you suspect fraudulent activity or
receive any suspicious messages,
please scan the QR code to report it.



Join us on
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International Banking Solutions

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of possibilities.**



GET STARTED TODAY!

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-07	Doral Management Net Settle 000020290049798	3,200.00		110,589.33
03-07	Paylease.com Credit 360395743	6,000.00		116,589.33
03-08	Lockbox Deposit	1,600.00		118,189.33
03-08	Office Deposit	1,600.00		119,789.33
03-11	Doral Management Net Settle 000020322869718	1,600.00		121,389.33
03-11	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	92,800.00		214,189.33
03-11	Check # 5834		286.97	213,902.36
03-11	Check # 5833		5,000.00	208,902.36
03-12	Lockbox Deposit	3,200.00		212,102.36
03-12	Office Deposit	1,600.00		213,702.36
03-12	Office Deposit	3,200.00		216,902.36
03-12	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		36.16	216,866.20
03-12	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		38.91	216,827.29
03-12	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		49.00	216,778.29
03-12	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		98.03	216,680.26
03-12	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		689.50	215,990.76
03-12	Check # 5844		23,688.11	192,302.65
03-12	Check # 5843		27,771.89	164,530.76
03-13	Doral Management Net Settle 000020342410458	1,600.00		166,130.76
03-13	Appfolio Vv9t Xxxxxx1536	3,200.00		169,330.76
03-14	Paylease.com Credit 361241492	1,600.00		170,930.76
03-14	Check # 5851		700.00	170,230.76
03-15	Check # 5848		740.00	169,490.76
03-15	Monthly Service Fee		45.00	169,445.76
03-18	Comcast 8495600 Xxxx0552 8806196		10,656.54	158,789.22
03-19	Check # 5846		735.00	158,054.22
03-20	Check # 5845		1,339.00	156,715.22
03-20	Check # 5852		4,125.00	152,590.22
03-21	Check # 5838		1,840.00	150,750.22
03-21	Check # 5850		2,990.00	147,760.22
03-22	Lockbox Deposit	1,600.00		149,360.22
03-22	Paylease.com Settlement 000020432696402	1,200.00		150,560.22
03-22	Check # 5849		7,016.00	143,544.22
03-26	Lockbox Deposit	1,600.00		145,144.22
03-27	Lockbox Deposit	1,600.00		146,744.22
03-27	Check # 5855		270.00	146,474.22
03-27	Check # 5857		1,800.00	144,674.22
03-28	Check # 5856		70.00	144,604.22
03-28	Check # 5858		763.75	143,840.47
03-29	Appfolio Vv9t Xxxxxx1536	1,600.00		145,440.47
03-29	Interest	5.44		145,445.91
03-29	Ending totals	163,939.21	111,232.63	145,445.91

Checks

Number	Date	Amount	Number	Date	Amount
5833	03-11	5,000.00	5837	03-05	3,500.00
5834	03-11	286.97	5838*	03-21	1,840.00
5835*	03-06	70.00	5840*	03-01	780.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
5843	03-12	27,771.89	5851	03-14	700.00
5844	03-12	23,688.11	5852*	03-20	4,125.00
5845	03-20	1,339.00	5855	03-27	270.00
5846*	03-19	735.00	5856	03-28	70.00
5848	03-15	740.00	5857	03-27	1,800.00
5849	03-22	7,016.00	5858	03-28	763.75
5850	03-21	2,990.00			



* Skip In Check Sequence

Check # 5833 Amount: \$5,000.00 Date: 03/11/2024

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

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

City National Bank
2366 S. Leuane Road
Doral, Gaines, FL 33134

Date: 02/22/2024

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: Management Fees February 2024

#5833# 0066004367# 0418863206 #

Check # 5833 Amount: \$5,000.00 Date: 03/11/2024

572127009432 181329 20240308 000000000418863206

TRN_DEBIT CRODR21 5000.00

Doral 0021 94004 5721 0005 0036

000225112
2024-03-11

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FIN. INSTITUTION USE ONLY

Check # 5834 Amount: \$286.97 Date: 03/11/2024

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

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

City National Bank
2366 S. Leuane Road
Doral, Gaines, FL 33134

Date: 02/22/2024

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

This amount: **TWO HUNDRED EIGHTY-SIX AND 97/100 DOLLARS** \$286.97

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

MEMO: Operating Fees January 2024

#5834# 0066004367# 0418863206 #

Check # 5834 Amount: \$286.97 Date: 03/11/2024

572127009458 181027 20240309 000000000418863206

TRN_DEBIT CRODR21 286.97

Doral 0021 94004 5721 0005 0034

000225112
2024-03-11

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
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Check # 5835 Amount: \$70.00 Date: 03/06/2024

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

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

City National Bank
2366 S. Leuane Road
Doral, Gaines, FL 33134

Date: 02/22/2024

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

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

Fruit Image Consulting, Inc
10941 SW 42nd St
Miami, FL 33155

MEMO: New and Forest Website February...

#5835# 0066004367# 0418863206 #

Check # 5835 Amount: \$70.00 Date: 03/06/2024

572127009458 181027 20240309 000000000418863206

TRN_DEBIT CRODR21 286.97

Doral 0021 94004 5721 0005 0034

000225112
2024-03-11

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FIN. INSTITUTION USE ONLY

Check # 5837 Amount: \$3,500.00 Date: 03/05/2024

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

City National Bank
2366 S. Leuane Road
Doral, Gaines, FL 33134

Date: 02/22/2024

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

This amount: **THREE THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS** \$3,500.00

M Pierce Inc
12717 SW 388 St
Miami, FL 33189

MEMO: Road work 0944 NW 53 Doral Ct.

#5837# 0066004367# 0418863206 #

Check # 5837 Amount: \$3,500.00 Date: 03/05/2024

572127009458 181027 20240309 000000000418863206

TRN_DEBIT CRODR21 286.97

Doral 0021 94004 5721 0005 0034

000225112
2024-03-11

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FIN. INSTITUTION USE ONLY

Check # 5838 Amount: \$1,840.00 Date: 03/21/2024

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

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

City National Bank
2366 S. Leuane Road
Doral, Gaines, FL 33134

Date: 02/22/2024

Pay to the order of: **CORASOL, INC.**

This amount: **ONE THOUSAND, EIGHT HUNDRED FORTY AND 00/100 DOLLARS** \$1,840.00

Corasol, Inc
1011 Redwood Ave
Doral, Gaines, FL 33134

MEMO: 02/22/24 494 Naranja Highway, FL...

#5838# 0066004367# 0418863206 #

Check # 5838 Amount: \$1,840.00 Date: 03/21/2024

572127009458 181027 20240309 000000000418863206

TRN_DEBIT CRODR21 286.97

Doral 0021 94004 5721 0005 0034

000225112
2024-03-11

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FIN. INSTITUTION USE ONLY

Check # 5840 Amount: \$780.00 Date: 03/01/2024

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

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

City National Bank
2366 S. Leuane Road
Doral, Gaines, FL 33134

Date: 02/22/2024

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

This amount: **SEVEN HUNDRED EIGHTY AND 00/100 DOLLARS** \$780.00

Shofrud, Rivera, Hyman, Lerner, De La T
201 Alhambra Circle, 11th Floor
Doral, Gaines, FL 33134

MEMO: Payment to Shofrud, Rivera, Hyman, Lerner, De La T

#5840# 0066004367# 0418863206 #

Check # 5840 Amount: \$780.00 Date: 03/01/2024

572127009458 181027 20240309 000000000418863206

TRN_DEBIT CRODR21 286.97

Doral 0021 94004 5721 0005 0034

000225112
2024-03-11

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FIN. INSTITUTION USE ONLY

Check # 5843 Amount: \$27,771.89 Date: 03/12/2024

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

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

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

Date: 03/08/2024

Pay to the order of: DONAL COLONY HOA

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

Donal Colony HOA
3500 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO: Insurance Payment

#5843# 0066004367# 0418883206 #

Check # 5843 Amount: \$27,771.89 Date: 03/12/2024

FOR RDC AT CNI ONLY

Donal Management
Donal Colony HOA
3500 NW 112 Ave, Unit 13
Doral, FL 33172

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR THE CHECK WILL BE VOID.

03/08/2024

Check # 5844 Amount: \$23,688.11 Date: 03/12/2024

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

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

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

Date: 03/08/2024

Pay to the order of: DONAL COMMON CORPORATION

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

Donal Common Corporation

MEMO: Donal Common Corp - 2024

#5844# 0066004367# 0418883206 #

Check # 5844 Amount: \$23,688.11 Date: 03/12/2024

FOR RDC AT CNI ONLY

THE DONAL COMMON CORPORATION
3500 NW 112 Ave, Unit 13
Doral, FL 33172

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR THE CHECK WILL BE VOID.

03/08/2024

Check # 5845 Amount: \$1,339.00 Date: 03/20/2024

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

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

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

Date: 03/08/2024

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

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

Green Island Lawn & Pest, Inc
P.O. Box 130778
Wabasso, FL 32999

MEMO: February 2024 monthly lawn work

#5845# 0066004367# 0418883206 #

Check # 5845 Amount: \$1,339.00 Date: 03/20/2024

FOR RDC AT CNI ONLY

Green Island Lawn & Pest, Inc
P.O. Box 130778
Wabasso, FL 32999

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR THE CHECK WILL BE VOID.

03/08/2024

Check # 5846 Amount: \$735.00 Date: 03/19/2024

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

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

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

Date: 03/08/2024

Pay to the order of: LISA BENTON-ROSE LLC

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

Lisa Benton-Rose LLC
18011 Chambrasse Road
Coral Gables, FL 33137

MEMO: Jonathan Rose Check and direct to:

#5846# 0066004367# 0418883206 #

Check # 5846 Amount: \$735.00 Date: 03/19/2024

FOR RDC AT CNI ONLY

Lisa Benton-Rose LLC
18011 Chambrasse Road
Coral Gables, FL 33137

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR THE CHECK WILL BE VOID.

03/08/2024

Check # 5848 Amount: \$740.00 Date: 03/15/2024

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

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

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

Date: 03/08/2024

Pay to the order of: MCGRATH PROPERTY SERVICES

This amount: *** SEVEN HUNDRED FORTY AND 00/100 DOLLARS \$740.00

McGrath Property Services
8147 NW 167th St Suite 401-50
Miami, FL 33055

MEMO: Real Service: 03/15/2024 to 3/19

#5848# 0066004367# 0418883206 #

Check # 5848 Amount: \$740.00 Date: 03/15/2024

FOR DEPOSIT ONLY TO
MCCRATH PROPERTY SERVICES, INC.
Deposited By: MCGRATH PROPERTY SERVICES, INC.

Seq: 1
Dep: 001409
Date: 03/15/24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR THE CHECK WILL BE VOID.

03/08/2024

Check # 5849 Amount: \$7,016.00 Date: 03/22/2024

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

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

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

Date: 03/08/2024

Pay to the order of: JAY LAWN SERVICE INC.

This amount: *** SEVEN THOUSAND, ONE HUNDRED AND 00/100 DOLLARS \$7,016.00

Jay Lawn Service Inc.
17523 SW 174 St
Miami, FL 33157

MEMO: Maintenance Service: 03/22/2024

#5849# 0066004367# 0418883206 #

Check # 5849 Amount: \$7,016.00 Date: 03/22/2024

FOR DEPOSIT ONLY TO
JAY LAWN SERVICE, INC.
Deposited By: JAY LAWN SERVICE, INC.

Seq: 1
Dep: 001409
Date: 03/22/24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR THE CHECK WILL BE VOID.

03/08/2024

Check # 5850 Amount: \$2,990.00 Date: 03/21/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. 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
2885 S. Lakeside Road
Coral Gables, FL 33134

Date: 03/21/2024

Pay to the order of: OGRASIT, INC

This amount: **** TWO THOUSAND, NINE HUNDRED NINETY AND 00/100 DOLLARS **** \$2,990.00

Direct Pay
195 N Palmview Avenue
Coral Gables, FL 33134

MEMO: 10/1/2024 to 10/1/2024

5850 00660043674 048853206 *

Check # 5850 Amount: \$2,990.00 Date: 03/21/2024

03/21/2024 03/21/2024 000294745

03/21/2024 000294745

002244409
2024-03-21

002244409
2024-03-21

Check # 5851 Amount: \$700.00 Date: 03/14/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. 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
2885 S. Lakeside Road
Coral Gables, FL 33134

Date: 03/14/2024

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

TROPIC SUNSHINE PROPERTIES INC.
1800 S. W. 18th Ave
Coral Gables, FL 33134

MEMO: 10/1/2024 to 10/1/2024

5851 00660043674 048853206 *

Check # 5851 Amount: \$700.00 Date: 03/14/2024

57212606757 138833 20240313 00000000418853206

TRN_DEBIT TAFS183 700.00

Doral 0021 94004 5721 0002 0023

0092007040
2024-03-14

0092007040
2024-03-14

Check # 5852 Amount: \$4,125.00 Date: 03/20/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. 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
2885 S. Lakeside Road
Coral Gables, FL 33134

Date: 03/20/2024

Pay to the order of: WASTE CONNECTIONS OF FLORIDA

This amount: **** FOUR THOUSAND, ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS **** \$4,125.00

Waste Connections of Florida
PO Box 68203
Pittsburgh, PA 15229-8203

MEMO: 10/1/2024 to 10/1/2024

5852 00660043674 048853206 *

Check # 5852 Amount: \$4,125.00 Date: 03/20/2024

0091409341
2024-03-20

0091409341
2024-03-20

Check # 5855 Amount: \$270.00 Date: 03/27/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. 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
2885 S. Lakeside Road
Coral Gables, FL 33134

Date: 03/27/2024

Pay to the order of: GLOW SUN SERVICES LLC

This amount: **** TWO HUNDRED SEVENTY AND 00/100 DOLLARS **** \$270.00

Glow Sun Services LLC
1051 NW 105 Avenue
Doral, FL 33126

MEMO: 10/1/2024 to 10/1/2024

5855 00660043674 048853206 *

Check # 5855 Amount: \$270.00 Date: 03/27/2024

0092779160
2024-03-27

0092779160
2024-03-27

Check # 5856 Amount: \$70.00 Date: 03/28/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. 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
2885 S. Lakeside Road
Coral Gables, FL 33134

Date: 03/28/2024

Pay to the order of: JUAN MORENO

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

Juan Moreno
1178 NW 28th Ave
Miami, FL 33125

MEMO: 10/1/2024 to 10/1/2024

5856 00660043674 048853206 *

Check # 5856 Amount: \$70.00 Date: 03/28/2024

20240327624398516800 02 1315

Regions Bank #062000018

20240327624398516800 02 1315

Regions Bank #062000018

0092943967
2024-03-28

0092943967
2024-03-28

Check # 5857 Amount: \$1,800.00 Date: 03/27/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. 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
2885 S. Lakeside Road
Coral Gables, FL 33134

Date: 03/27/2024

Pay to the order of: M PIERCE INC

This amount: **** ONE THOUSAND, EIGHT HUNDRED AND 00/100 DOLLARS **** \$1,800.00

M Pierce Inc
12817 SW 183 St
Miami, FL 33158

MEMO: 10/1/2024 to 10/1/2024

5857 00660043674 048853206 *

Check # 5857 Amount: \$1,800.00 Date: 03/27/2024

20240327624398516800 02 1315

Regions Bank #062000018

20240327624398516800 02 1315

Regions Bank #062000018

0092943967
2024-03-27

0092943967
2024-03-27

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	0742727576
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	220,285.25
Cleared Deposits and other Increases	44,382.98
Cleared Checks and other Decreases	16,133.77
Cleared ACH Batches and Reversals	0.00
Cleared Balance	248,534.46

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (3 Items)		
Deposit #87	03/12/2024	27,771.89
Journal Entry - March 2024 - Transfer to Reserves 2024	03/01/2024	16,133.77
Journal Entry - Interest Earned	03/31/2024	477.32
Total		44,382.98
Cleared Checks and other Decreases (1 Item)		

Journal Entry - Transfer of funds from DCOL Executive Bank Mmkt to Appfolio Clearing Account	03/06/2024	16,133.77
Total		16,133.77

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

10404-2: DCOL City National Bank Prime MM	248,534.46
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	248,534.46
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Bank Statement Balance on 03/31/2024	248,534.46
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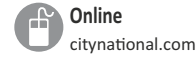
In Balance



Page:
Account:

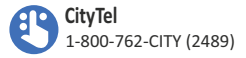
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C/O DORAL MANAGEMENT
3300 NW 112 AVE SUITE 3-SECOND FL
DORAL FL 33172



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and hours, please visit
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Account Summary

Account:	XXXXX7576	Beginning Balance:	\$220,285.25
Last Statement:	February 29, 2024	Ending Balance:	\$248,534.46
This Statement:	March 29, 2024	Average Ledger Balance:	\$240,304.65
		Low Balance:	\$220,285.25
		Interest Earned This Period:	\$477.32
		Interest Earned 2024:	\$1,174.64
		Days In Period:	29
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-29	Beginning balance			220,285.25
03-01	Webxfr Fr Assoc Int No 863206	16,133.77		236,419.02
03-06	Webxfr To Assoc Int No 863206		16,133.77	220,285.25
03-12	Office Deposit	27,771.89		248,057.14
03-29	Interest	477.32		248,534.46
03-29	Ending totals	44,382.98	16,133.77	248,534.46

Stay alert & report suspicious activity.

CNB will *never* call or text you to ask for your user ID, password, or access code.

If you suspect fraudulent activity or receive any suspicious messages, please scan the QR code to report it.



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