

Balance Sheet

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

As of: 08/31/2024

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	34,611.75
Total Operating Funds	34,611.75
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	279,149.20
DCOL Ocean Bank - CD	256,227.80
DCOL Bank OZK CD	253,100.42
DCOL First Horizon MM	251,416.54
DCOL First Horizon ICS	956,595.62
Total DCOL Cash Reserve Funds	1,996,489.58
Total Cash	2,031,101.33
Prepaid Insurance	27,772.01
DCOL Due to/from Reserves	-5,431.97
RECEIVABLES	
Receivables	215.00
Total RECEIVABLES	215.00
TOTAL ASSETS	2,053,656.37
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	13,408.89
Prepaid Assessments	43,462.94
Current Liabilites	
Security Deposits	28,730.00
Total Current Liabilites	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,973,908.87
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-5,431.97
Total DCOL Long Term Liabilities	1,996,489.58
Total Liabilities	2,082,091.41
Capital	
Calculated Retained Earnings	-4,513.45
Calculated Prior Years Retained Earnings	-23,921.59
Total Capital	-28,435.04
TOTAL LIABILITIES & CAPITAL	2,053,656.37

Annual Budget - Comparative

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

As of: Aug 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	1,100,800.00	1,100,804.96	-4.96	1,651,207.43
Screening Fees Income	0.00	0.00	0.00	900.00	0.00	900.00	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Bank Interest	2.23	0.00	2.23	38.17	0.00	38.17	0.00
Total Operating Income	137,602.23	137,600.62	1.61	1,102,038.17	1,100,804.96	1,233.21	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	5,600.00	5,600.00	0.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	8,000.00	8,000.00	12,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	70,160.00	70,166.68	6.68	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	40,000.00	40,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	680.00	-60.00	5,860.00	5,440.00	-420.00	8,160.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	5,030.00	3,333.36	-1,696.64	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.11	0.00	189,504.88	189,504.91	0.03	284,257.35
DCOL Fertilizing	1,339.00	1,450.00	111.00	10,712.00	11,600.00	888.00	17,400.00
DCOL Trash Removal	4,125.00	4,125.00	0.00	33,000.00	33,000.00	0.00	49,500.00
DCOL Tree & Palm Trimming	180.00	1,500.00	1,320.00	23,675.00	12,000.00	-11,675.00	18,000.00
DCOL TV Cable Services	10,657.60	10,666.67	9.07	85,254.45	85,333.36	78.91	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	1,700.00	1,200.00	-500.00	1,800.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	5,880.00	5,880.00	0.00	8,820.00
Total DCOL Contracted Services	57,688.71	58,882.28	1,193.57	476,376.33	471,058.31	-5,318.02	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	759.01	708.33	-50.68	7,154.31	5,666.68	-1,487.63	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.33	183.33	1,130.98	1,466.68	335.70	2,200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total DCOL Utilities	759.01	891.66	132.65	8,285.29	7,133.36	-1,151.93	10,700.00
DCOL Insurance							
DCOL Property w/wind	26,378.98	28,000.00	1,621.02	211,031.84	224,000.00	12,968.16	336,000.00
DCOL Directors & Officers	350.17	350.17	0.00	2,801.36	2,801.36	0.00	4,202.00
DCOL Crime	158.33	158.33	0.00	1,266.64	1,266.68	0.04	1,900.00
DCOL Umbrella Insurance	199.36	199.36	0.00	1,594.88	1,594.90	0.02	2,392.34
DCOL General Liability	637.96	637.96	0.00	5,103.68	5,103.71	0.03	7,655.55
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	333.36	333.36	500.00
DCOL Workers Compensation	47.08	47.08	0.00	376.64	376.68	0.04	565.00
Total DCOL Insurance	27,771.88	29,434.57	1,662.69	222,175.04	235,476.69	13,301.65	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	2,800.00	2,800.00	4,200.00
DCOL Legal Fees	525.00	2,083.33	1,558.33	7,845.17	16,666.68	8,821.51	25,000.00
Total DCOL Professional Services	525.00	2,433.33	1,908.33	7,845.17	19,466.68	11,621.51	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.17	5.17	61.25	41.36	-19.89	62.00
DCOL Pool Permit	0.00	21.67	21.67	0.00	173.36	173.36	260.00
DCOL MDC Registration	244.50	33.33	-211.17	244.50	266.68	22.18	400.00
DCOL Taxes, Licences & Permit	0.00	0.00	0.00	9,215.00	0.00	-9,215.00	0.00
Total DCOL Taxes, Licenses & Permit	244.50	60.17	-184.33	9,520.75	481.40	-9,039.35	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	700.40	2,083.33	1,382.93	11,829.47	16,666.68	4,837.21	25,000.00
DCOL Pool Repair & Maintenance	783.00	250.00	-533.00	3,183.00	2,000.00	-1,183.00	3,000.00
DCOL Roof Repair	7,600.00	4,166.67	-3,433.33	37,250.00	33,333.36	-3,916.64	50,000.00
DCOL Landscape Improvements	240.00	1,500.00	1,260.00	27,974.00	12,000.00	-15,974.00	18,000.00
Total DCOL Repair & Maintenance	9,323.40	8,000.00	-1,323.40	80,236.47	64,000.04	-16,236.43	96,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Miscellaneous Expenses							
DCOL Holiday Decoration and Tree Lights	0.00	83.33	83.33	0.00	666.68	666.68	1,000.00
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	3,615.17	4,000.00	384.83	6,000.00
DCOL Misc. Admin.Expenses	0.00	37.50	37.50	592.00	300.00	-292.00	450.00
DCOL Postage	19.53	25.00	5.47	163.79	200.00	36.21	300.00
DCOL Office Supplies	0.00	50.00	50.00	248.88	400.00	151.12	600.00
DCOL Copies	55.45	83.33	27.88	653.98	666.68	12.70	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	300.00	300.00	450.00
DCOL Checks	0.00	25.00	25.00	300.00	200.00	-100.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	360.00	366.68	6.68	550.00
DCOL Storage	50.00	50.00	0.00	400.00	400.00	0.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	650.00	560.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	239.98	1,007.49	767.51	6,983.82	8,060.04	1,076.22	12,090.00
DCOL Entrance Project Funding	20,757.33	20,757.33	0.00	166,058.67	166,058.67	0.00	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.49	0.00	122,923.92	122,923.94	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.27	0.00	6,146.16	6,146.22	0.06	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.76	0.00	129,070.08	129,070.16	0.08	193,605.20
Total Operating Expense	133,443.57	137,600.59	4,157.02	1,106,551.62	1,100,805.35	-5,746.27	1,651,207.43
Total Operating Income	137,602.23	137,600.62	1.61	1,102,038.17	1,100,804.96	1,233.21	1,651,207.43
Total Operating Expense	133,443.57	137,600.59	4,157.02	1,106,551.62	1,100,805.35	-5,746.27	1,651,207.43
NOI - Net Operating Income	4,158.66	0.03	4,158.63	-4,513.45	-0.39	-4,513.06	0.00
Total Income	137,602.23	137,600.62	1.61	1,102,038.17	1,100,804.96	1,233.21	1,651,207.43
Total Expense	133,443.57	137,600.59	4,157.02	1,106,551.62	1,100,805.35	-5,746.27	1,651,207.43
Net Income	4,158.66	0.03	4,158.63	-4,513.45	-0.39	-4,513.06	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 08/31/2024

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 1701 - Figueroa, Rafael									
Figueroa, Rafael	08/23/2024	08/23/2024	60740-2	DCOL Landscape Improvements	180.00	180.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 802 - Baluja, Isabel E.									
Baluja, Isabel E.	08/01/2024	08/01/2024	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Total					215.00	215.00	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: 08/31/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
Juan Moreno	150.00
Glow Sun Services LLC	180.00
TROPIC SUNSHINE PROPERTIES INC.	190.00
Delmore Tree Service Company	240.00
Allstate Lock & Safe, Inc	360.40
Luis Enterprises LLC	735.00
FPL	759.01
M Pierce inc	1,300.00
Waste Connections of Florida	4,125.00
Doral Management	5,369.48
	13,408.89
Total	13,408.89

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: 08/31/2024

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
106	9332 NW 48 Doral Terrace Doral, FL 33178	Mendigutia Rivera, Amparo	440.00
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
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	1,488.95
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	1,600.00
502	9334 NW 50 Doral Circle South Doral, FL 33178	Yoon, Yeau Myung	1,600.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,600.00
603	9314 NW 50 Doral Circle South Doral, FL 33178	Inversiones Canary 404, LLC	1,600.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,728.95
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	6,400.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	6,400.00
1205	9333 NW 50 Doral Circle North Doral, FL 33178	Duarte , Concepcion	12,800.00
			43,462.94
Total			43,462.94

Check Register

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

Date Range: 08/01/2024 to 08/31/2024

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 - New Prime MM (City National Bank)						
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	5965	Yes	08/27/2024	Service One USA	1,662.50	50% DEPOSIT ON PROPOSAL #DC2024B
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10109	No	08/27/2024	M Pierce inc	4,500.00	9320 NW 50 Doral Cir N 3300 NW 112 AVE STE13Remove tile at roof roof return Seal flashing return replace tile Pressure clean roof Install primer Install silicone roof coating at flat roof (top flat roof)
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10110	Yes	08/27/2024	Picazzo Painting Corp	10,880.00	Remove all dirt and grime with a Hydro Blasting pressure washing with light bleach or Light degreaser (Water Increases PSI to around 6000 lbs)All garage doors valued at 450 - total of 8
					17,042.50	

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	08/05/2024	Waste Connections of Florida	4,125.00	Services from 07-01-2024 to 07-31-2024
Doral Colony Homeowners Association, Inc - Operating	5953	Yes	08/06/2024	Allstate Lock & Safe, Inc	321.00	Medeco high security keys
Doral Colony Homeowners Association, Inc - Operating	5954	Yes	08/06/2024	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5957	Yes	08/06/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	5958	Yes	08/06/2024	First Image Consulting, Inc	70.00	New and Events Website August 2024
Doral Colony Homeowners Association, Inc - Operating	5959	Yes	08/06/2024	Glow Sun Services LLC	4,680.00	Roof cleaning (all) and removal of downspouts (gutters) with pressurized water.
Doral Colony Homeowners Association, Inc - Operating	5960	Yes	08/06/2024	McGrath Property Services	740.00	Pool Services 08-01-2024 to 08-31-2024
Doral Colony Homeowners Association, Inc - Operating	5961	Yes	08/06/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 08/16/2024
Doral Colony Homeowners Association, Inc - Operating	5962	Yes	08/06/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 08/08/2024
Doral Colony Homeowners Association, Inc - Operating	5963	Yes	08/06/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 08/26/2024
Doral Colony Homeowners Association, Inc - Operating	5964	Yes	08/06/2024	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services August - 2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	08/12/2024	FPL	35.80	Services from June29-2024 to July 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	08/12/2024	FPL	29.94	Services from June29-2024 to July 31-2024

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	08/12/2024	FPL	130.47	Services from June29-2024 to July 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	08/12/2024	FPL	596.46	Services from June29-2024 to July 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	08/12/2024	FPL	71.61	Services from June29-2024 to July 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	08/16/2024	Comcast	10,657.60	Services from August 01/2024 to August 31/2024
Doral Colony Homeowners Association, Inc - Operating	5966	No	08/27/2024	Crazy Bee Man, LLC	341.25	Doral Colony between the side of 5105 NW 93 Doral Way and the back of 9357 NW 50 Doral Circle North
Doral Colony Homeowners Association, Inc - Operating	5967	Yes	08/27/2024	Doral Management	134.08	Expenses Fee July 2024
Doral Colony Homeowners Association, Inc - Operating	5968	Yes	08/27/2024	Florida Umbrella Repairs & Sales c/o Ivan Rios	783.00	Pool Chair Repair
Doral Colony Homeowners Association, Inc - Operating	5969	No	08/27/2024	Green Island Lawn & Pest, Inc	1,519.00	August 2024-Monthly Lawn shrub palm, Quarterly Palm Injections
Doral Colony Homeowners Association, Inc - Operating	5970	No	08/27/2024	Luis Enterprises LLC	735.00	Irrigation July 2024 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	5971	No	08/27/2024	M Pierce inc	5,800.00	Roof-Repair: Remove tile Replace damaged sheathing Replace rotted Fascia Install new 30# felt Install new tile underlayment Replace tile, 5117 NW 93 Doral Way- Remove tile Reseal wall flashing Seal roof return flashing Replace tile
Doral Colony Homeowners Association, Inc - Operating	5972	No	08/27/2024	Siegfried/ Rivera	525.00	Preparation for and attendance at meeting with directors and manager regarding rule revisions and amendments to declaration. Review files to provide sample rules and regulations to client. Preparation of correspondence to president regarding rules

93,979.21

Total

111,021.71

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	55,383.91
Cleared Deposits and other Increases	135,802.23
Cleared Checks and other Decreases	150,439.14
Cleared ACH Batches and Reversals	0.00
Cleared Balance	40,747.00

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 #5854 - First Image Consulting, Inc	03/20/2024	70.00
Check #5966 - Crazy Bee Man, LLC	08/27/2024	341.25
Check #5969 - Green Island Lawn & Pest, Inc	08/27/2024	1,519.00
Check #5970 - Luis Enterprises LLC	08/27/2024	735.00
Check #5971 - M Pierce inc	08/27/2024	5,800.00
Check #5972 - Siegfried/ Rivera	08/27/2024	525.00
Total		9,335.25
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (1 Item)		
Receipt #D1CC-DDC0 - Yeau Myung Yoon	08/29/2024	1,600.00
Total		1,600.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (1 Item)		

Receipt #471C-2D20 - Inversiones Canary 404, LLC	08/30/2024	1,600.00
Total		1,600.00
Cleared Transactions		
Cleared Deposits and other Increases (24 Items)		
Deposit #1406	08/02/2024	1,600.00
Deposit #1407	08/05/2024	3,200.00
Deposit #1408	08/05/2024	9,600.00
Deposit #1409	08/06/2024	3,200.00
Deposit #1410	08/05/2024	4,800.00
Deposit #Automatic ACH Deposit	08/07/2024	1,600.00
Deposit #1411	08/07/2024	1,400.00
Deposit #1412	08/07/2024	1,600.00
Deposit #1413	08/08/2024	3,200.00
Deposit #Automatic ACH Deposit	08/09/2024	3,200.00
Deposit #1414	08/09/2024	81,600.00
Deposit #1415	08/08/2024	1,600.00
Deposit #1416	08/12/2024	3,200.00
Deposit #Automatic ACH Deposit	08/13/2024	1,600.00
Deposit #1417	08/12/2024	1,600.00
Deposit #1418	08/13/2024	1,600.00
Deposit #1419	08/14/2024	1,600.00
Deposit #Automatic ACH Deposit	08/15/2024	1,600.00
Deposit #1420	08/20/2024	1,600.00
Deposit #1421	08/26/2024	1,600.00
Deposit #1422	08/27/2024	1,600.00
Deposit #1423	08/28/2024	1,600.00
Deposit #1424	08/30/2024	1,600.00
Journal Entry - Interest Earned	08/31/2024	2.23
Total		135,802.23

Cleared Checks and other Decreases (30 Items)		
Check #5931 - Doral Management	07/12/2024	439.08
Check #5943 - Bortz Electric, Inc	07/26/2024	350.00
Check #5944 - Doral Management	07/26/2024	5,000.00
Check #5946 - Gerstle, Rosen & Goldenberg, P.A.	07/26/2024	4,200.00
Check #5947 - M Pierce inc	07/26/2024	2,500.00
Check #5950 - Total Garden	07/26/2024	9,000.00
Check #5951 - Total Garden	07/26/2024	6,255.00
Check #5952 - Total Garden	07/26/2024	700.00
Payment Ref Paid Online - Waste Connections of Florida	08/05/2024	4,125.00
Check #5953 - Allstate Lock & Safe, Inc	08/06/2024	321.00
Check #5954 - Doral Colony HOA	08/06/2024	27,771.89
Check #5957 - Doral Common Corporation	08/06/2024	23,688.11
Check #5958 - First Image Consulting, Inc	08/06/2024	70.00
Check #5959 - Glow Sun Services LLC	08/06/2024	4,680.00
Check #5960 - McGrath Property Services	08/06/2024	740.00
Check #5961 - My Lawn Service Inc.	08/06/2024	3,508.00
Check #5962 - My Lawn Service Inc.	08/06/2024	3,508.00

Check #5963 - My Lawn Service Inc.	08/06/2024	3,508.00
Check #5964 - TROPIC SUNSHINE PROPERTIES INC.	08/06/2024	700.00
Payment Ref Direct Debit - FPL	08/12/2024	71.61
Payment Ref Direct Debit - FPL	08/12/2024	35.80
Payment Ref Direct Debit - FPL	08/12/2024	29.94
Payment Ref Direct Debit - FPL	08/12/2024	130.47
Payment Ref Direct Debit - FPL	08/12/2024	596.46
Payment Ref Direct Debit - Comcast	08/16/2024	10,657.60
Check #5967 - Doral Management	08/27/2024	134.08
Check #5968 - Florida Umbrella Repairs & Sales c/o Ivan Rios	08/27/2024	783.00
Journal Entry - August 2024 - Transfer to Reserves 2024	08/01/2024	16,133.77
Journal Entry - Bank Fee	08/31/2024	45.00
Journal Entry - August 2024 - Transfer to reserves Entrance Project 2024	08/15/2024	20,757.33

Total		150,439.14
--------------	--	-------------------

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash		34,611.75
----------------------	--	-----------

1012: Security Deposit Cash		0.00
-----------------------------	--	------

Total Cash Balance		34,611.75
---------------------------	--	------------------

Less Unreconciled Deposits		0.00
----------------------------	--	------

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

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
---	--	------

Less Pending Online Receipts Which Have Not Been Deposited		-1,600.00
--	--	-----------

Plus Unreconciled Checks		9,335.25
--------------------------	--	----------

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		40,747.00
------------------------------	--	------------------

Bank Statement Balance on 08/31/2024		40,747.00
--------------------------------------	--	-----------

In Balance		
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Page:
Account:

1 of 7
XXXXX3206

Client Service



Online

citynational.com



CityTel

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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:9293 / T: / S:

Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$55,383.91
Last Statement:	July 31, 2024	Ending Balance:	\$40,747.00
This Statement:	August 30, 2024	Average Ledger Balance:	\$54,151.06
		Low Balance:	\$23,295.14
		Interest Earned This Period:	\$2.23
		Interest Earned 2024:	\$38.17
		Days In Period:	30
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			55,383.91
08-01	Webxfr To Comm Int Chk 727576		16,133.77	39,250.14
08-01	Check # 5952		700.00	38,550.14
08-01	Check # 5951		6,255.00	32,295.14
08-01	Check # 5950		9,000.00	23,295.14
08-02	Lockbox Deposit	1,600.00		24,895.14
08-05	Lockbox Deposit	4,800.00		29,695.14
08-05	Office Deposit	3,200.00		32,895.14
08-05	Office Deposit	9,600.00		42,495.14
08-06	Paylease.com Credit 383150344	3,200.00		45,695.14
08-06	Waste Connection Web_pay 86411977080524		4,125.00	41,570.14
08-07	Lockbox Deposit	1,600.00		43,170.14
08-07	Paylease.com Credit 383788653	1,400.00		44,570.14
08-07	Doral Management Net Settle 000021541119706	1,600.00		46,170.14
08-07	Check # 5943		350.00	45,820.14

Continued on the next page

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-07	Check # 5959		4,680.00	41,140.14
08-08	Lockbox Deposit	1,600.00		42,740.14
08-08	Paylease.com Credit 383889136	3,200.00		45,940.14
08-08	Check # 5964		700.00	45,240.14
08-08	Check # 5946		4,200.00	41,040.14
08-09	Doral Management Net Settle 000021588175738	3,200.00		44,240.14
08-09	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	81,600.00		125,840.14
08-09	Check # 5931		439.08	125,401.06
08-09	Check # 5944		5,000.00	120,401.06
08-12	Lockbox Deposit	1,600.00		122,001.06
08-12	Office Deposit	3,200.00		125,201.06
08-12	Check # 5953		321.00	124,880.06
08-13	Lockbox Deposit	1,600.00		126,480.06
08-13	Doral Management Net Settle 000021614566478	1,600.00		128,080.06
08-13	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		29.94	128,050.12
08-13	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		35.80	128,014.32
08-13	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		71.61	127,942.71
08-13	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		130.47	127,812.24
08-13	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		596.46	127,215.78
08-13	Check # 5960		740.00	126,475.78
08-13	Check # 5957		23,688.11	102,787.67
08-13	Check # 5954		27,771.89	75,015.78
08-14	Paylease.com Credit 384510684	1,600.00		76,615.78
08-15	Doral Management Net Settle 000021631002286	1,600.00		78,215.78
08-15	Webxfr To Comm Int Chk 727576		20,757.33	57,458.45
08-15	Monthly Service Fee		45.00	57,413.45
08-16	Comcast 8495600 Xxxxx0552 7402170		10,657.60	46,755.85
08-16	Check # 5947		2,500.00	44,255.85
08-20	Paylease.com Credit 384843508	1,600.00		45,855.85
08-26	Lockbox Deposit	1,600.00		47,455.85
08-27	Lockbox Deposit	1,600.00		49,055.85
08-27	Check # 5958		70.00	48,985.85
08-27	Check # 5961		3,508.00	45,477.85
08-27	Check # 5963		3,508.00	41,969.85
08-28	Lockbox Deposit	1,600.00		43,569.85
08-29	Check # 5968		783.00	42,786.85
08-29	Check # 5962		3,508.00	39,278.85
08-30	Lockbox Deposit	1,600.00		40,878.85
08-30	Check # 5967		134.08	40,744.77
08-30	Interest	2.23		40,747.00
08-30	Ending totals	135,802.23	150,439.14	40,747.00

Checks

Number	Date	Amount	Number	Date	Amount
5931*	08-09	439.08	5947*	08-16	2,500.00
5943	08-07	350.00	5950	08-01	9,000.00
5944*	08-09	5,000.00	5951	08-01	6,255.00
5946	08-08	4,200.00	5952	08-01	700.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
5953	08-12	321.00	5961	08-27	3,508.00
5954*	08-13	27,771.89	5962	08-29	3,508.00
5957	08-13	23,688.11	5963	08-27	3,508.00
5958	08-27	70.00	5964*	08-08	700.00
5959	08-07	4,680.00	5967	08-30	134.08
5960	08-13	740.00	5968	08-29	783.00



* Skip In Check Sequence

Check # 5931 Amount: \$439.08 Date: 08/09/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND SUPERIMPOSED GRAPHICS. PLEASE VIEW MICR LINE AT EXTREMITY OF BOTTOM PAGE.

5691

City National Bank
2485 S. Lejeune Road
Orlando, FL 32814

City National Bank
2485 S. Lejeune Road
Orlando, FL 32814

Date: 07/2/2004

Pay to the
order of:

**** FOUR HUNDRED THIRTY-NINE AND 00/100 DOLLARS ****

439.98

Denel Management
3300 HWY 172 Ave, Unit 10
Doral, FL 33172

Denel Management
3300 HWY 172 Ave, Suite 10 - 2nd Floor
Doral, FL 33172

MEMO Dated: 07/02/2004

5931 00660043570 0418863206

20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050

Check # 5943 Amount: \$350.00 Date: 08/07/2024

Check # 5943 Amount: \$350.00 Date: 08/07/2024

THIS DOCUMENT HAS A CLASSIFIED UNCLASSIFIED AND DOWNGRADING THE EVIDENCE CODE (DECLASSIFY, DECLASSIFICATION, DOWNGRADING)

Doral Colony Homecare Association, Inc.
6060 NW 122 Ave, Unit 18
Doral, FL 33172

City Mortenson Bank
2635 S. Leasure Road
Coral Gables, FL 33134

Date: 07/29/2024

Paid to the
order of: BORTZ ELECTRIC, INC

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

Bartz Electric, Inc
6060 NW 231 Terrace
Miami, FL 33172

m350.2

Handwritten signature

Memo is located at the following file:

259430 40660043672 0418663806 *

[illegible]

Check # 5944 Amount: \$5,000.00 Date: 08/09/2024

Check # 5944 Amount: \$5,000.00 Date: 08/09/2024

THIS DOCUMENT HAS A SECURITY BACKGROUND AND IMPROVED THE SUBJECT DOES INCLUDE AN ADDITIONAL MARKING

6049

Doral Colony Properties, Inc.
Operating
2500 NW 117 Ave, Unit 5A
Doral, FL 33172

City National Bank
2530 S. Leleone Road
Coral Gables, FL 33134

Date: 07/20/2004

Pay to the
order of:

DORAL MANAGEMENT

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

Doral Management Inc.
3200 NW 117 Ave, Suite 13 - one floor
Doral, FL 33172

rm 310 2

MEMO Management Equip July 2004

#594# #056004367# 0418853206 *

572127029974 174552 20240805 000000000418363206
TRN_DEBIT TAF5163 5000.00
Doral 0021 94004 5721 0002 0195

Check # 5946 Amount: \$4,200.00 Date: 08/08/2024

Check # 5946 Amount: \$4,200.00 Date: 08/08/2024

DEPOSIT SLIP
 DEPOSITED BY: DEANER RACHDOWSKI AND MICHOELA LUTHE RECEIVED BY: DEPT. OF HOUS. AFF. - POLYGRAPHIC UNIT DATE: 5/10/81
 DEPOSITED FOR: DEANER RACHDOWSKI ASSOCIATES, INC.
 DEPOSITED IN: 3300 NW 112 Ave, Unit 13
 DEPOSITED AT: Doral, FL 33172
 DEPOSITED FOR: GERSTLE, ROSEN & GOLDBERG, P.A.
 DEPOSITED IN: 2895 S. LUKEMIA ROAD
 DEPOSITED AT: Coral Gables, FL 33134
 DEPOSITED FOR: DATE: 07/25/81
 DEPOSITED IN: 54,200.00
 DEPOSITED AT: FOUR THOUSAND, TWO HUNDRED AND EIGHTY DOLLARS
 DEPOSITED FOR: Gerstle, Rosen & Goldberg, P.A.
 DEPOSITED IN: 3640 Hollywood Blvd, Suite 100
 DEPOSITED AT: Hollywood, FL 33021
 DEPOSITED FOR: 1218
 DEPOSITED IN: 54,200.00
 DEPOSITED AT: 04/8863205 IF

[illegible]

Check # 5947 Amount: \$2,500.00 Date: 08/16/2024

Check # 5947 Amount: \$2,500.00 Date: 08/16/2024

THIS DOCUMENT HAS A COLOR-INK BACKGROUND AND UNIFORMITY. THE REVERSE SIDE INCLUDES AN ADDITIONAL WATER MARK.

City National Bank
2850 S. Lachner Road
Coral Gables, FL 33134

55-7

Doral Gateway Homeowners' Association, Inc. •
Operating:
8600 NW 112 Ave, Unit 18
Doral, FL 33172

Date: 07/26/2024

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

\$2,600.00

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

M Pierce Inc
12217 SW 183 CT
Miami FL 33186

7m 360 2

[Signature]

MEMO ROOF REPAIR Damage files emailed

5947 0060004367* 0486633705 *

[illegible]

Check # 5950 Amount: \$9,000.00 Date: 08/01/2024

Check # 5950 Amount: \$9,000.00 Date: 08/01/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROFILMED. THE REVERSE SIDE INCLUDES AN ADDITIONAL PHOTOGRAPH.

Donal Colony Homeowners Association, Inc.-
Operating
3360 NW 132 Ave. Unit 13
Doral, FL 33172

City National Bank
2865 S. Lakeside Road
Doral, FL 33104

DATE: 07/26/2024

555

Pay to the
order of: TOTAL GARDEN

\$6,000.00

This amount: NINE THOUSAND AND SIX HUND DOLLARS

Total Garden:
4812 NW 22th St
Pensacola, FL 32528

7m 3m 2

Handwritten signature

MISAO Pagan-Terminio, 2024

59504 00660043674 0418883208

[illegible]

Check # 5951 Amount: \$6,255.00 Date: 08/01/2024

THIS DOCUMENT HAS A CONTINUOUS BACKSCATTERED AND MICROFILMED THE DRIVER SIDE INCLUDES AN ANTI-LOCK BRAKE PUMP. 5551

Doral Colony Homeowners Association, Inc. -
C/O Building
3060 NW 112 Ave, Unit 12
Doral, FL 33172

City National Bank
2810 S. Lechmere Road
Doral, Florida, FL 33174

Date: 07/28/2024

Pay to the order of: TOTAL GARDEN

\$5,250.00

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

Total Garden
14012 NW 120th St
Perrine Park, FL 33026

MEMO Unprocessed Transaction 2024

55951* 00660043574 0418653205 *

[illegible]

Check # 5952 Amount: \$700.00 Date: 08/01/2024

THIS CHECKBOOK HAS A COLOR-BLOCK BACK-ROUND AND SECURITY-PRINTING. THIS IS A FACTOR, SINCE ALL CHECKS ARE ANTI-FORGERY GUARANTEED. 5942

Donal Colony Homeowners' Association, Inc. -
Owensville
3300 NW 112 Ave, Unit 13
Donal, FL 33112

City Homeless Clinic
2650 S. 1st Avenue North
Donal Shores, FL 33134

Date: 07/26/2004

Pay to the
order of: **TOTAL GARDEN**

This amount: *** SEVEN HUNDRED AND NINETY DOLLARS \$700.00

Total Owed
44512 NW 12th St
Pensacola Florida, FL 32502

m Bto 2

7/26/04

MEMO: Reverse check only, check good...

5952 00660043574 0416663206 *

Check # 5952 Amount: \$700.00 Date: 08/01/2024

For Deposit Only - JPMC

0092077540
2024-08-01

PAY TO THE ORDER OF
TOTAL GARDEN
FOR DEPOSIT ONLY
68116691

Check # 5953 Amount: \$321.00 Date: 08/12/2024

THIS DOCUMENT HAS A SECURITY CLASSIFICATION AND EXTENSION OF THE EXEMPTION CODE AND/OR AN ANTI-DRUG PERFORMANCE.

Doral Country Homecare Association, Inc -
Operating
3850 NW 12 Ave, Unit 13
Doral, FL 33172

City National Bank
2550 S. Leeward Road
Coral Gables, FL 33134

1053

Date: 08/06/2004

Pay to the
order of: ALLSTATE LOCK & SAFE, INC

This amount: **** THREE HUNDRED TWENTY-ONE AND 00/100 DOLLARS

1021.80

Allstate Lock & Safe, Inc
1000 SW 70 AVE
Miami, FL 33143

m 30 2

Handwritten signature

MEMO: Mailing list, security/large

1

455531 005560043578 0110455328 *

[illegible]

Check # 5954 Amount: \$27,771.89 Date: 08/13/2024

THIS SECURITY HAS A FORBIDDEN BACKGROUND AND SHOULD NOT BE REPRODUCED OR ANYTHING LIKE IT

Doral Colony Homeowners Association, Inc -
Co-ording
3500 NW 112 Ave, Unit 12
Doral, FL 33172

City National Bank
2895 S. Leukissa Road
Coral Gables, FL 33134

Date: 6/26/2004

Pay to the
order of: DORAL COLONY HOA

This amount: ***TWENTY-SEVEN THOUSAND, SEVEN HUNDRED SEVENTY-ONE AND NO/100 DOLLARS \$27,771.00

Doral Colony HOA
3500 NW 112 Ave, Suite 12 - 2nd Floor
Doral, FL 33172

MEMO MEMBERS PROVIDED

755516 6055003638 0416853206 *

[illegible]

Check # 5957 Amount: \$23,688.11 Date: 08/13/2024

THIS DOCUMENT IS A CONTROLLED DOCUMENT AND MAY BE SUBJECT TO THE RESTRICTED DISCLOSURE ON A NATIONAL BASIS

0657

Orlando National Bank
2000 E. Lakeview Road
Orlando, FL 32814

Date: 06/28/2004

Donat Gabany Monuments Association, Inc.
C/O Gabany
3505 NW 112 Ave, Unit 10
Donat, FL 32712

Pay to the order of: DONAL COMMON CORPORATION

This amount: TWENTY-THREE THOUSAND, SIX HUNDRED EIGHTY-THREE AND 11/100 DOLLARS \$23,888.11

Donal Common Corporation

MEMO Donal Common Corp. 5/20/04

55957 00660033570 0400063003 P

[illegible]

Check # 5958 Amount: \$70.00 Date: 08/27/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND REPRODUCTION OF THE REVERSE SIDE INCLUDES ALL DETAILS WITH EXCELLENCE.

5558

Costa Colony Newspapers Association, Inc. -
Operating
4300 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2245 S. LeJeune Road
Coral Gables, FL 33134

Date: 08/05/2004

Pay to the
order of: FIRST IMAGE CONSULTING, INC

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

\$70.00

First Image Consulting, Inc
10541 SW 3rd St
Miami, FL 33023

m Blos 2

Blacool

MEMO pay and Payee Visible August 2004

⑈5958⑈ ⑈0556004367⑈ 04⑈08053205⑈ P

[illegible]

[illegible]

THIS DOCUMENT HAS A COLOR BACKGROUND AND MICROFILMED. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

5967

Doral Colony Homeowners Association, Inc -
Operating
3000 NW 112 Ave, Unit 15
Doral, FL 33172

City National Bank
2000 S. University Blvd
Coral Gables, FL 33134

Date: 08/27/2024

Pay to the
order of: DORAL MANAGEMENT

This amount: **** ONE HUNDRED THIRTY-FOUR AND NO/100 DOLLARS

\$134.08

Doral Management
3000 NW 112 Ave, Suite 13 - One Floor
Doral, FL 33172

MEMO DORALMAN Pay July 2024

159676 * 0060043675 0418883206 *

THIS DOCUMENT HAS A POLYMER BACKGROUND AND QUINACRYLONE INK. THE REVERSE SIDE INCLUDES AN ADDITIONAL MARKING.

Card: Cecily Homeowners Association, Inc.
Creating
2000 HWY #12, Apt. Unit 13
Dunwoody, GA 30122

City: Nelson Blvd
200 S. Locust Ave
Card: Garden, FL 33124

Date: 06/27/2024

Pay to the
order of: FLORIDA UMBRELLA REPAIRS & SALES CO. (VAN NOIS)

1788 6783000 ***SEVEN HUNDRED EIGHTY-THREE AND 00/100 DOLLARS

Florida Umbrella Repairs & Sales Co. Inc.
P.O. Box 1347
Tallahassee, FL 32302

MP40 Cash Card Receipt

#5468# 00680043674 048863206 *

[illegible]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 REVISION NO. _____

0056272613-7
 2024-08-05

☐ Request for document information
☐ Request for records law options
☐ Request for records review
☐ Request for records review when a record
☐ Release of Records Requested
☐ Release of Records Requested

☐ Request for document information
☐ Request for records law options
☐ Request for records review
☐ Request for records review when a record
☐ Release of Records Requested
☐ Release of Records Requested

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	390,219.36
Cleared Deposits and other Increases	65,272.34
Cleared Checks and other Decreases	171,842.50
Cleared ACH Batches and Reversals	0.00
Cleared Balance	283,649.20

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #10109 - M Pierce inc	08/27/2024	4,500.00
Total		4,500.00
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

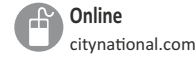
Cleared Transactions

Cleared Deposits and other Increases (4 Items)		
Deposit #93	08/13/2024	27,771.89
Journal Entry - August 2024 - Transfer to Reserves 2024	08/01/2024	16,133.77
Journal Entry - Interest Earned	08/31/2024	609.35
Journal Entry - August 2024 - Transfer to reserves Entrance Project 2024	08/15/2024	20,757.33

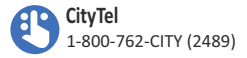
Total		65,272.34
Cleared Checks and other Decreases (5 Items)		
Check #10106 - Doral Colony Homeowners Association Inc	07/26/2024	150,000.00
Check #10107 - M Pierce inc	07/26/2024	6,050.00
Check #10108 - M Pierce inc	07/26/2024	3,250.00
Check #5965 - Service One USA	08/27/2024	1,662.50
Check #10110 - Picasso Painting Corp	08/27/2024	10,880.00
Total		171,842.50
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
10404-2: DCOL City National Bank Prime MM		279,149.20
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		4,500.00
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		283,649.20
Bank Statement Balance on 08/31/2024		283,649.20
		In Balance



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



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$390,219.36
Last Statement:	July 31, 2024	Ending Balance:	\$283,649.20
This Statement:	August 30, 2024	Average Ledger Balance:	\$308,907.92
		Low Balance:	\$256,353.13
		Interest Earned This Period:	\$609.35
		Interest Earned 2024:	\$3,880.42
		Days In Period:	30
		Annual Percentage Yield Earned:	2.43%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			390,219.36
08-01	Webxfr Fr Assoc Int No 863206	16,133.77		406,353.13
08-07	Check # 10106		150,000.00	256,353.13
08-13	Office Deposit	27,771.89		284,125.02
08-15	Webxfr Fr Assoc Int No 863206	20,757.33		304,882.35
08-16	Check # 10108		3,250.00	301,632.35
08-16	Check # 10107		6,050.00	295,582.35
08-28	Check # 5965		1,662.50	293,919.85
08-30	Check # 10110		10,880.00	283,039.85
08-30	Interest	609.35		283,649.20
08-30	Ending totals	65,272.34	171,842.50	283,649.20

Checks

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

* Skip In Check Sequence

Continued on the next page



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SCAN the code
to get started.



Say Yes To Possibility.

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Checks

Number	Date	Amount	Number	Date	Amount
5965*	08-28	1,662.50	10108*	08-16	3,250.00
10106	08-07	150,000.00	10110	08-30	10,880.00
10107	08-16	6,050.00			

* Skip In Check Sequence



Check # 5965 Amount: \$1,662.50 Date: 08/28/2024

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134
Date: 08/27/2024

Doral Colony Homeowners Association, Inc.-
New Prime MM (City National Bank)
3300 NW 112 Ave, Unit 13
Doral, FL 33172

SERVICE ONE USA
\$1,662.50
ONE THOUSAND, SIX HUNDRED SIXTY-TWO AND 50/100 DOLLARS

Service One USA
224 Miami Springs Ave
Miami Springs, FL 33166

MEMO TO: DEPOSIT ON PROPOSAL #0202045

5965 *00660043670* 0742727576*

Check # 5965 Amount: \$1,662.50 Date: 08/28/2024

009063876
2024-08-30

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

9/30/2023

Service One USA

0091448315
2024-08-30

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

Check # 10106 Amount: \$150,000.00 Date: 08/07/2024

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134
Date: 07/02/2024

Doral Colony Homeowners Association, Inc.-
New Prime MM (City National Bank)
3300 NW 112 Ave, Unit 13
Doral, FL 33172

DORAL COLONY HOMEOWNERS ASSOCIATION INC
\$150,000.00
ONE HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS

Doral Colony Homeowners Association Inc

MEMO To: Cash ES Account

10106 *00660043670* 0742727576*

Check # 10106 Amount: \$150,000.00 Date: 08/07/2024

03264 100046
4865 DEMON/2024

0091448315
2024-08-30

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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9/30/2023

Service One USA

0091448315
2024-08-30

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Check # 10107 Amount: \$6,050.00 Date: 08/16/2024

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134
Date: 07/26/2024

Doral Colony Homeowners Association, Inc.-
New Prime MM (City National Bank)
3300 NW 112 Ave, Unit 13
Doral, FL 33172

M PIERCE INC
\$6,050.00
SIX THOUSAND FIFTY AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO FROM: REPURPOSE

10107 *00660043670* 0742727576*

Check # 10107 Amount: \$6,050.00 Date: 08/16/2024

0092996820
2024-08-30

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

9/30/2023

Service One USA

0092996820
2024-08-30

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RESERVED FOR BANK USE

Check # 10108 Amount: \$3,250.00 Date: 08/16/2024

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134
Date: 07/26/2024

Doral Colony Homeowners Association, Inc.-
New Prime MM (City National Bank)
3300 NW 112 Ave, Unit 13
Doral, FL 33172

M PIERCE INC
\$3,250.00
THREE THOUSAND, TWO HUNDRED FIFTY AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO FROM: REPURPOSE

10108 *00660043670* 0742727576*

Check # 10108 Amount: \$3,250.00 Date: 08/16/2024

0092996820
2024-08-30

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

9/30/2023

Service One USA

0092996820
2024-08-30

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

Check # 10110 Amount: \$10,880.00 Date: 08/30/2024

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134
Date: 08/27/2024

Doral Colony Homeowners Association, Inc.-
New Prime MM (City National Bank)
3300 NW 112 Ave, Unit 13
Doral, FL 33172

HCACZZO PAINTERS CORP
\$10,880.00
TEN THOUSAND, EIGHT HUNDRED EIGHTY AND 00/100 DOLLARS

HCACZZO PAINTERS CORP
16000 SW 117 Avenue
Unit 5 D
Miami, FL 33177

MEMO Remove affixed and return to...

10110 *00660043670* 0742727576*

Check # 10110 Amount: \$10,880.00 Date: 08/30/2024

0092996820
2024-08-30

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

9/30/2023

Service One USA

0092996820
2024-08-30

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

Reconciliation Report

Amerant Bank

Account Name	Doral Colony HOA - Amerant Bank - CD
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 06/23/2024	265,306.00
Cleared Deposits and other Increases	1,113.42
Cleared Checks and other Decreases	266,419.42
Cleared ACH Batches and Reversals	0.00
Cleared Balance	0.00

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	08/19/2024	1,113.42
Total		1,113.42
Cleared Checks and other Decreases (1 Item)		
Journal Entry - To deposit from Amerant CD in ICS at First Horizon	08/31/2024	266,419.42
Total		266,419.42

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

Cash Accounts

10422-2: DCOL Amerant Bank CD	0.00
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	0.00
-----------------------	------

Bank Statement Balance on 08/31/2024	0.00
--------------------------------------	------

In Balance



P.O. Box 229015
Miami, FL 33222-9015

*** Closed Account - Final Statement ***
Account Number: 3000007692
Statement Date: 07/24/2024
Page: 1 of 3

297 M7506COM072524040455 01 000000000 0 004



DORAL COLONY HOMEOWNERS
ASSOCIATION
3300 NW 112 AVE STE SUITE 13- 2ND F
DORAL FL 33172



Toll Free: 1-855 AMERANT | 1 (855) 263-7268
Direct/International: (305) 629-1200



Mailing Address: 10500 Marks Way
Miramar, FL 33025



Hours: amerantbank.com/locations

NON-PERSONAL TIME DEPOSIT

Account Number: 3000007692

Account Summary

Beginning Balance as of 01/01/24	\$258,613.67
+ Deposits and Credits (0)	\$0.00
+ Interest Credits (7)	\$7,805.75
- Withdrawals and Debits (2)	\$266,419.42
Ending Balance as of 07/24/24	\$0.00
Number of Days in Statement Period	206
Low Balance	\$266,419.42
Average Balance	\$0.00
Average Collected Balance	\$0.00

Time Deposit Summary

Deposit Date Seq	Initial Value	Maturity Date	Interest Rate	Current Value
04/24/23 0001	\$250,000.00	10/24/25	4.65000%	\$0.00



297 0001443 0001-0003 0000000000000000



ALL ADDITIONS AND SUBTRACTIONS ON
YOUR CHECKBOOK ARE CORRECT ☐

297 0001444 0000-0003 M7506COM072524040455 01 L 0



P.O. Box 229015
Miami, FL 33222-9015

DORAL COLONY HOMEOWNERS
ASSOCIATION

Account Number: 3000007692
Statement Date: 07/24/2024
Page : 2 of 3

Account Activity

Date	Description	Debits	Credits	Balance
01/01/24	Beginning Balance			\$258,613.67
Jan 23	INTEREST CREDIT			\$258,613.67
Feb 23	INTEREST CREDIT			\$258,613.67
Mar 23	INTEREST CREDIT			\$258,613.67
Apr 23	INTEREST CREDIT			\$258,613.67
May 23	INTEREST CREDIT			\$258,613.67
Jun 23	INTEREST CREDIT			\$258,613.67
Jul 23	INTEREST CREDIT			\$258,613.67
Jul 24	AVAIL INT WD	-\$16,419.42		\$242,194.25
	DISBURSEMENT TYPE MANUAL PAYEE DORAL COLONY HOME			
Jul 24	AVAIL PRIN WD	-\$250,000.00		-\$7,805.75
	DISBURSEMENT TYPE MANUAL PAYEE DORAL COLONY HOME			
07/24/24	Ending Balance			\$0.00

Debits

Date	Description	Amount
Jul 24	AVAIL INT WD	-\$16,419.42
	DISBURSEMENT TYPE MANUAL PAYEE DORAL COLONY HOME	
Jul 24	AVAIL PRIN WD	-\$250,000.00
	DISBURSEMENT TYPE MANUAL PAYEE DORAL COLONY HOME	

Credits

Date	Description	Amount
Jan 23	INTEREST CREDIT	\$1,122.30
Feb 23	INTEREST CREDIT	\$1,126.38
Mar 23	INTEREST CREDIT	\$1,058.27
Apr 23	INTEREST CREDIT	\$1,135.85
May 23	INTEREST CREDIT	\$1,103.97
Jun 23	INTEREST CREDIT	\$1,145.56
Jul 23	INTEREST CREDIT	\$1,113.42





P.O. Box 229015
Miami, FL 33222-9015

DORAL COLONY HOMEOWNERS
ASSOCIATION

Account Number: 3000007692
Statement Date: 07/24/2024
Page : 3 of 3

Interest Summary

Interest Earned From 01/01/24 Through 07/24/24	
Annual Percentage Yield Earned (APYE)	0.00000%
Interest Days	206
Interest Paid This Period	\$7,805.75
Interest Paid Year to Date	\$7,805.75
Interest Withheld Year to Date	\$0.00
Average Balance for APY	\$0.00

Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
Dec 31	\$258,613.67	Mar 23	\$261,920.62	Jun 23	\$265,306.00
Jan 23	\$259,735.97	Apr 23	\$263,056.47	Jul 23	\$266,419.42
Feb 23	\$260,862.35	May 23	\$264,160.44	Jul 24	\$0.00

297 0001446 0003-0003 0000000000000000



Reconciliation Report

US Century Bank

Account Name	Doral Colony US Century Bank CD
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 12/31/2023	258,967.10
Cleared Deposits and other Increases	8,818.99
Cleared Checks and other Decreases	267,786.09
Cleared ACH Batches and Reversals	0.00
Cleared Balance	0.00

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	08/08/2024	8,818.99
Total		8,818.99
Cleared Checks and other Decreases (1 Item)		
Journal Entry - To close US Century Bank and deposited in ICS at First Horizon	08/31/2024	267,786.09
Total		267,786.09

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

Cash Accounts

10425-2: DCOL US Century CD	0.00
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	0.00
-----------------------	------

Bank Statement Balance on 08/31/2024	0.00
--------------------------------------	------

In Balance



U.S. CENTURY BANK

Certificate of Deposit - Close Account Request Form (This form is to be used in lieu of original documentation)

Account Information

Account Number:	10003962
Account Name:	DORAL COLONY HOA
Closing Balance	267,786.09
Issued Date:	02/06/2023
Maturity Date:	08/06/2025
Account Product Term:	9 MOS
Form of ID (Must be Primary)	FLDL
Branch:	DORAL
Prepared by:	HAYDEE PATRIA

This is to confirm your request that the Certificate of Deposit identified above will be closed as of the date shown below. In addition, you acknowledge that there may be monetary penalties related to the closing of the Certificate of Deposit account, and agree that the Bank may deduct such penalties from the monies owed to you by the Bank.

Customer's Signature

8/8/24

Date

Customer's Signature

Date

Reconciliation Report

First Horizon

Account Name	Doral Colony - First Horizon ICS
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 08/19/2024	0.00
Cleared Deposits and other Increases	956,595.62
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	956,595.62

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 (6 Items)		
Journal Entry - To close Seacoast Bank and deposited in ICS at First Horizon	08/31/2024	266,591.84
Journal Entry - To close US Century Bank and deposited in ICS at First Horizon	08/31/2024	267,786.09
Journal Entry - To deposit from CNB MM in ICS at First Horizon	08/31/2024	150,000.00
Journal Entry - To deposit from Amerant CD in ICS at First Horizon	08/31/2024	266,419.42
Journal Entry - Interest Earned	08/31/2024	2,124.62
Journal Entry - To transfer interest income to ICS at First Horizon	08/31/2024	3,673.65

Total	956,595.62
--------------	-------------------

Cleared Checks and other Decreases (0 Items)

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

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

10428-2: DCOL First Horizon ICS	956,595.62
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Less Unreconciled Deposits	0.00
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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
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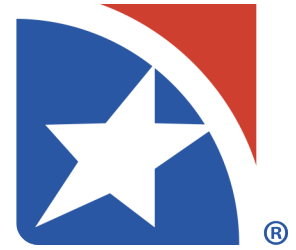
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
---	------

Adjusted Cash Balance	956,595.62
------------------------------	-------------------

Bank Statement Balance on 08/31/2024	956,595.62
--------------------------------------	------------

In Balance

First Horizon Bank
P.O. BOX 84
MEMPHIS, TN 38101



RETURN SERVICE REQUESTED



128375-30A
Doral Colony Homeowners Association Inc
3300 NW 112th Ave Suite 13
Miami, FL 33172

Contact Us

1-888-382-4968

CDARS-ICS@firsthorizon.com

www.firsthorizon.com



Account

Doral Colony Homeowners Association Inc

Date

08/31/2024

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Exciting news!!!

You can access your ICS statement online using the Depositor Control Panel. With the Depositor Control Panel you can...

- View Principal Balance and Accrued Interest information
- View account and transaction details
- View interest rate
- View number of withdrawals
- View eStatement

To enroll in the Depositor Control Panel, visit www.depositorcontrol.com. Please refer to the information in your ICS agreement and client setup form when completing enrollment. Once enrollment is verified, you will be able to create a username and password for your Depositor Control Panel access.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****981	Savings	4.50%	\$0.00	\$956,595.62
TOTAL			\$0.00	\$956,595.62

DETAILED ACCOUNT OVERVIEW

Account ID: *****981
Account Title: Doral Colony Homeowners Association Inc

Account Summary - Savings			
Statement Period	8/1-8/31/2024	Average Daily Balance	\$748,567.04
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	4.50%
Total Program Deposits	954,471.00	Annual Percentage Yield Earned	4.60%
Total Program Withdrawals	(0.00)	YTD Interest Paid	2,124.62
Interest Capitalized	2,124.62		
Current Period Ending Balance	\$956,595.62		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/12/2024	Deposit	\$686,684.91	\$686,684.91
08/19/2024	Deposit	267,786.09	954,471.00
08/30/2024	Interest Capitalization	2,124.62	956,595.62

Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bankers Trust Company	Des Moines, IA	953	\$84.83
Dime Community Bank	Hauppauge, NY	6976	293.86
East West Bank	Pasadena, CA	31628	247,487.22
Pacific Premier Bank	Irvine, CA	32172	247,596.33
Pinnacle Bank	Nashville, TN	35583	247,609.75
U.S. Bank National Association	Cincinnati, OH	6548	213,523.63

Reconciliation Report

Ocean Bank

Account Name	Doral Colony Homeowners Association, Inc - CD (Ocean Bank)
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	250,000.00
Cleared Deposits and other Increases	6,227.80
Cleared Checks and other Decreases	256,227.80
Cleared ACH Batches and Reversals	0.00
Cleared Balance	0.00

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	08/23/2024	6,227.80
Total		6,227.80

Cleared Checks and other Decreases (1 Item)		
Journal Entry - To close Ocean Bank and transfer to ICS at First Horizon	08/31/2024	256,227.80
Total		256,227.80

Total	0.00
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Cash Accounts

10418-2: DCOL Ocean Bank - CD	0.00
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	0.00
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Bank Statement Balance on 08/31/2024	0.00
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In Balance

Ocean Bank
780 N.W. 42nd Avenue
Miami FL 33126-5597
305-442-2660
Non-Profit Activity Statement

**DORAL COLONY
HOMEOWNERS ASSOCIATION
INC**
3300 NW 112 AVE
SUITE # 13-2ND FLOOR
DORAL FL 33172

Customer Number: DAC3733

Account Number: XXXXXXXXXXXXX8728

Interest Rate: 3.000000 %

Date Range: 12/30/2023-9/18/2024

Date	Tran Code	Description	Amount	Balance
02/23/2024	671	Interest Added Back	\$12,500.00	\$262,500.00
03/01/2024	625	Withdrawal Balance Reduction	(\$12,500.00)	\$250,000.00
08/23/2024	671	Interest Added Back	\$6,227.80	\$256,227.80
08/30/2024	620	Withdrawal Closing Entry	(\$256,227.80)	\$0.00

Reconciliation Report

First Horizon

Account Name	Doral Colony - First Horizon MM
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	253,673.63
Cleared Deposits and other Increases	1,416.56
Cleared Checks and other Decreases	3,673.65
Cleared ACH Batches and Reversals	0.00
Cleared Balance	251,416.54

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	08/31/2024	1,416.56
Total		1,416.56
Cleared Checks and other Decreases (1 Item)		
Journal Entry - To transfer interest income to ICS at First Horizon	08/31/2024	3,673.65
Total		3,673.65

Total	0.00
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Cash Accounts

10427-2: DCOL First Horizon MM	251,416.54
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	251,416.54
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Bank Statement Balance on 08/31/2024	251,416.54
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In Balance



MM Acct

00006335 TFTSTRMT083124081108 0000075 000000000 003 D

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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220006049981
STATEMENT DATE 08/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	07/31/24	\$253,673.63
3 DEPOSITS TOTALING		\$952,213.91
2 WITHDRAWALS TOTALING		\$954,471.00
NEW BALANCE	08/31/24	\$251,416.54

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	4.53%
BASED ON AN AVERAGE COLLECTED BALANCE	\$375,434.74
INTEREST EARNED	\$1,416.56

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/24 THROUGH 08/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/07	MISC. CREDIT	\$683,011.26		
08/12	WITHDRAWAL -FIRST HORIZON BA ICS DDA		\$686,684.91	
08/19	WITHDRAWAL -FIRST HORIZON BA ICS DDA		\$267,786.09	
08/19	DEPOSIT	\$267,786.09		
08/30	INTEREST EARNED	\$1,416.56		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/07	\$936,684.89	08/12	\$249,999.98	08/19	\$249,999.98
				08/30	\$251,416.54

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

MONTHLY CHECKS OUTSTANDING:														
CHECK NUMBER	CHECK AMOUNT		CHECK NUMBER	CHECK AMOUNT		CHECK NUMBER	CHECK AMOUNT		CHECK NUMBER	CHECK AMOUNT		CHECK NUMBER	CHECK AMOUNT	
TOTAL OUTSTANDING CHECKS														

[illegible]

Reconciliation Report

Seacoast Bank

Account Name	Doral Colony HOA - Seacoast Bank MM
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 06/30/2024	265,710.18
Cleared Deposits and other Increases	881.66
Cleared Checks and other Decreases	266,591.84
Cleared ACH Batches and Reversals	0.00
Cleared Balance	0.00

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	08/08/2024	881.66
Total		881.66
Cleared Checks and other Decreases (1 Item)		
Journal Entry - To close Seacoast Bank and deposited in ICS at First Horizon	08/31/2024	266,591.84
Total		266,591.84

Total	0.00
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Cash Accounts

10416-2: DCOL Seacoast Bank - MM	0.00
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	0.00
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Bank Statement Balance on 08/31/2024	0.00
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In Balance



Statement of Account

Last statement: July 31, 2024

This statement: August 31, 2024

Total days in statement period: 31

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

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

1

** Closed Account - Final Statement

Summary of Account Balance

Account	Number	Ending Balance
Seacoast Business Money Market**	5195744763	\$0.00

STUDENT CHECKING: A SMART WAY TO TEACH FINANCIAL RESPONSIBILITY PREPARE YOUR STUDENT FOR MONEY MANAGEMENT
SUCCESS WITH A BANKING FREESTYLE STUDENT CHECKING ACCOUNT. GIVE THEM A SENSE OF FREEDOM AND CONTROL, ALL WHILE
YOU RETAIN ACCESS TO MONITOR ACCOUNT ACTIVITY - JUST IN CASE. VISIT SEACOASTBANK.COM/STUDENT FOR DETAILS.
SEACOAST BANK IS MEMBER FDIC.

Seacoast Business Money Market

Account number 5195744763 Interest paid year to date \$6,033.54

1 Enclosure

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$266,591.84
08-01	Debit Memo		-266,591.84	0.00
08-31	Ending totals	.00	-266,591.84	\$0.00

Seacoast Bank		Advice of Debit Memo		(optional: Please adjust your records accordingly)	
1352091		We thank you for notice of notice		Date: <u>5/1/2024</u>	
Description		By: <u>KL</u>		Account Number	
<u>APRIL 2024</u>		<u>FILE</u>		<u>5195744763</u>	
<u>HELPER, CASHIER</u>		<u>ORDER # 1215921</u>		<u>* 828</u>	
<u>IN # 223</u>		<u>TO:</u>		<u>Doral Colony Home Owners</u>	
<u>08/01/2024</u>		<u>\$ 266,591.84</u>			

08/01/2024 \$266,591.84



Error Resolution Notice

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any),
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation,

Preauthorized Transfers:

If you have arranged to have a direct deposit or other preauthorized electronic fund transfers made to your account at least once every 60 days from the same person or company, you may telephone us at the Customer Service Center number listed below to find out whether the transfer was made as scheduled.

Nonsufficient funds (NSF) fees:

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account (i.e., your available balance), and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment.

In case of errors or questions about your electronic transfers or NSF fees:

Telephone us at 1-800-706-9991

Or

Write us at: P.O. Box 9012, Stuart, FL 34995-9012