

Balance Sheet

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

As of: 04/30/2024

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	126,423.23
Total Operating Funds	126,423.23
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	132,328.08
DCOL Seacoast Bank - MM	261,452.85
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	261,920.62
DCOL US Century CD	258,967.10
DCOL Bank OZK CD	250,000.00
DCOL First Horizon MM	236,509.20
Total DCOL Cash Reserve Funds	1,651,177.85
Total Cash	1,777,601.08
Prepaid Insurance	138,859.53
DCOL Due to/from Reserves	-114,857.07
RECEIVABLES	
Receivables	370.00
Total RECEIVABLES	370.00
TOTAL ASSETS	1,801,973.54
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	14,473.20
Prepaid Assessments	34,222.94
Accrued Expenses	4,200.00
Security Deposits	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,738,022.24
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-114,857.07
Total DCOL Long Term Liabilities	1,651,177.85
Total Liabilities	1,732,803.99
Capital	
Calculated Retained Earnings	93,091.14
Calculated Prior Years Retained Earnings	-23,921.59
Total Capital	69,169.55
TOTAL LIABILITIES & CAPITAL	1,801,973.54

Annual Budget - Comparative

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

As of: Apr 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	550,400.00	550,402.48	-2.48	1,651,207.43
Screening Fees Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Bank Interest	6.58	0.00	6.58	19.84	0.00	19.84	0.00
Total Operating Income	137,606.58	137,600.62	5.96	550,519.84	550,402.48	117.36	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	2,800.00	2,800.00	0.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	4,000.00	4,000.00	12,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.84	1,754.84	28,064.00	35,083.36	7,019.36	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	20,000.00	20,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	680.00	-60.00	2,900.00	2,720.00	-180.00	8,160.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	350.00	1,666.68	1,316.68	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.11	0.00	94,752.44	94,752.47	0.03	284,257.35
DCOL Fertilizing	1,339.00	1,450.00	111.00	5,356.00	5,800.00	444.00	17,400.00
DCOL Trash Removal	4,125.00	4,125.00	0.00	16,500.00	16,500.00	0.00	49,500.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	7,360.00	6,000.00	-1,360.00	18,000.00
DCOL TV Cable Services	10,656.54	10,666.67	10.13	42,627.23	42,666.68	39.45	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	0.00	600.00	600.00	1,800.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	2,940.00	2,940.00	0.00	8,820.00
Total DCOL Contracted Services	53,999.65	58,882.29	4,882.64	223,649.67	235,529.19	11,879.52	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	1,020.27	708.34	-311.93	3,869.75	2,833.36	-1,036.39	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	290.52	183.34	-107.18	816.31	733.36	-82.95	2,200.00
Total DCOL Utilities	1,310.79	891.68	-419.11	4,686.06	3,566.72	-1,119.34	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	105,515.92	112,000.00	6,484.08	336,000.00
DCOL Directors & Officers	350.17	350.17	0.00	1,400.68	1,400.68	0.00	4,202.00
DCOL Crime	158.33	158.34	0.01	633.32	633.36	0.04	1,900.00
DCOL Umbrella Insurance	199.36	199.36	0.00	797.44	797.46	0.02	2,392.34
DCOL General Liability	637.96	637.96	0.00	2,551.84	2,551.87	0.03	7,655.55
DCOL Taxes & Fees	5,259.00	0.00	-5,259.00	5,259.00	0.00	-5,259.00	0.00
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	166.68	166.68	500.00
DCOL Workers Compensation	47.08	47.09	0.01	188.32	188.36	0.04	565.00
Total DCOL Insurance	33,030.88	29,434.59	-3,596.29	116,346.52	117,738.41	1,391.89	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	1,400.00	1,400.00	4,200.00
DCOL Legal Fees	861.25	2,083.34	1,222.09	7,071.29	8,333.36	1,262.07	25,000.00
Total DCOL Professional Services	861.25	2,433.34	1,572.09	7,071.29	9,733.36	2,662.07	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.17	5.17	0.00	20.68	20.68	62.00
DCOL Pool Permit	0.00	21.67	21.67	0.00	86.68	86.68	260.00
DCOL MDC Registration	0.00	33.34	33.34	0.00	133.36	133.36	400.00
Total DCOL Taxes, Licenses & Permit	0.00	60.18	60.18	0.00	240.72	240.72	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	486.99	2,083.34	1,596.35	8,031.99	8,333.36	301.37	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
DCOL Roof Repair	5,000.00	4,166.67	-833.33	13,100.00	16,666.68	3,566.68	50,000.00
DCOL Landscape Improvements	13,750.00	1,500.00	-12,250.00	14,550.00	6,000.00	-8,550.00	18,000.00
Total DCOL Repair & Maintenance	19,236.99	8,000.01	-11,236.98	35,681.99	32,000.04	-3,681.95	96,000.00
DCOL Miscellaneous Expenses							
DCOL Holiday Decoration and Tree Lights	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	3,615.17	2,000.00	-1,615.17	6,000.00
DCOL Misc. Admin. Expenses	332.00	37.50	-294.50	472.00	150.00	-322.00	450.00
DCOL Postage	6.88	25.00	18.12	85.76	100.00	14.24	300.00
DCOL Office Supplies	35.95	50.00	14.05	137.80	200.00	62.20	600.00
DCOL Copies	76.60	83.34	6.74	397.40	333.36	-64.04	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	150.00	150.00	450.00
DCOL Checks	0.00	25.00	25.00	0.00	100.00	100.00	300.00
DCOL Bank Service Charge	45.00	45.84	0.84	180.00	183.36	3.36	550.00
DCOL Storage	50.00	50.00	0.00	200.00	200.00	0.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	370.00	280.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	616.43	1,007.52	391.09	5,458.13	4,030.08	-1,428.05	12,090.00
DCOL Entrance Project Funding	0.00	20,757.33	20,757.33	0.00	83,029.35	83,029.35	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.49	0.00	61,461.96	61,461.98	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.28	0.01	3,073.08	3,073.12	0.04	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.77	0.01	64,535.04	64,535.10	0.06	193,605.20
Total Operating Expense	125,189.75	137,600.71	12,410.96	457,428.70	550,402.97	92,974.27	1,651,207.43
Total Operating Income	137,606.58	137,600.62	5.96	550,519.84	550,402.48	117.36	1,651,207.43
Total Operating Expense	125,189.75	137,600.71	12,410.96	457,428.70	550,402.97	92,974.27	1,651,207.43
NOI - Net Operating Income	12,416.83	-0.09	12,416.92	93,091.14	-0.49	93,091.63	0.00
Total Income	137,606.58	137,600.62	5.96	550,519.84	550,402.48	117.36	1,651,207.43
Total Expense	125,189.75	137,600.71	12,410.96	457,428.70	550,402.97	92,974.27	1,651,207.43
Net Income	12,416.83	-0.09	12,416.92	93,091.14	-0.49	93,091.63	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 04/30/2024

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	04/01/2024	04/01/2024	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	04/01/2024	04/01/2024	4001	Assessment Fees	35.00	35.00	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.	04/01/2024	04/01/2024	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Total					370.00	370.00	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: 04/30/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
Community Association Screenings	166.00
Bortz Electric, Inc	980.00
FPL	1,020.27
M Pierce inc	1,350.00
Service One USA	1,662.50
Waste Connections of Florida	4,125.00
Doral Management	5,169.43
	14,473.20
Total	14,473.20

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: 04/30/2024

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
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
302	9323 NW 48 Doral Terrace Doral, FL 33178	Gil , Joel	1,600.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	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
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	2,000.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	2,288.95
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	3,200.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	3,200.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	12,800.00
			34,222.94
Total			34,222.94

Check Register

Property Groups: Doral Colony homeowners Associations

Date Range: 04/01/2024 to 04/30/2024

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)	10096	Yes	04/11/2024	Del Valle Painting, Inc	36,060.00	Invoicing for 75% of Doral Colony Softwashing
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10097	Yes	04/16/2024	Doral Colony HOA	117,145.41	Transfer money to the New Horizon Bank
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10098	Yes	04/24/2024	M Pierce inc	7,800.00	Roof RepairOPTION#2 - \$7,800.00 To prevent any water from penetrating the remaining laps we recomennd to paint the entire garage flat roof and connecting flat roof Install Silicone Primer at entire Flat roof Seal all laps at modified paper Install Silicon
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10099	Yes	04/24/2024	M Pierce inc	4,500.00	Roof Repair Option#2 - \$4,500.00 To prevent any water from penetrating the remaining laps we recomennd to paint the entire top flat roof Install Silicone Primer at entire Flat roof Seal all laps at modified paper Install Silicone Roof coating system at en
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10100	Yes	04/24/2024	M Pierce inc	3,750.00	Roof RepairOption #2 -To prevent any water from penetrating the remaining laps we recomennd to paint the entire garage flat roof Install Silicone Primer at entire Flat roof Seal all laps at modified paper Install Silicone Roof
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10101	Yes	04/24/2024	M Pierce inc	3,000.00	Roof Repair Option#2 - \$3,000.00 To prevent any water from penetrating the remaining laps we recomennd to paint the entire garage flat roof Install Silicone Primer at entire Flat roof Seal all laps at modified paper Install Silicone Roof

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10102	No	04/24/2024	Service One USA	4,506.37	Remove & discard rotted 2x2 & 2x8 boards from Pergola , Replace (11) 2x2x12 Pressure Treated boards, Replace (11) 2x2x8 Pressure Treated boards ,Replace 2x8x16 Pressure Treated board

176,761.78

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	04/02/2024	Waste Connections of Florida	4,125.00	Services from 03/01/2024 to 03/31/2023
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	04/10/2024	FPL	40.74	Services from February 29/2024 to March 29/2024.
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	04/10/2024	FPL	44.59	Services from February 29/2024 to March 29/2024.
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	04/10/2024	FPL	98.03	Services from February 29/2024 to March 29/2024.
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	04/10/2024	FPL	49.00	Services from February 29/2024 to March 29/2024.
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	04/10/2024	FPL	591.00	Services from February 29/2024 to March 29/2024.
Doral Colony Homeowners Association, Inc - Operating	5859	Yes	04/11/2024	Community Association Screenings	70.00	Screening of application for 9324 NW 50 Doral Circle(Vivian Rosenberg)
Doral Colony Homeowners Association, Inc - Operating	5860	Yes	04/11/2024	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5861	Yes	04/11/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	5862	Yes	04/11/2024	Doral Management	5,000.00	Management Fees March 2024
Doral Colony Homeowners Association, Inc - Operating	5863	Yes	04/11/2024	EZ Brizzy Service, Inc	500.00	We purpose to visit the property at Doral and spray aquatic herbicide along rocks in the back of the lake.
Doral Colony Homeowners Association, Inc - Operating	5864	Yes	04/11/2024	First Image Consulting, Inc	70.00	New and Events Website April 2024
Doral Colony Homeowners Association, Inc - Operating	5865	Yes	04/11/2024	Green Island Lawn & Pest, Inc	1,339.00	March 2024.- monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	5866	No	04/11/2024	Juan Moreno	820.00	The iron entrance door was painted.
Doral Colony Homeowners Association, Inc - Operating	5867	Yes	04/11/2024	Luis Enterprises LLC	735.00	Irrigation March 2024 wet check service plan.
Doral Colony Homeowners Association, Inc - Operating	5868	Yes	04/11/2024	McGrath Property Services	740.00	Pool Service .04/01/2024 to 04/30/2024
Doral Colony Homeowners Association, Inc - Operating	5869	Yes	04/11/2024	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services -April 2024
Doral Colony Homeowners Association, Inc - Operating	5870	Yes	04/11/2024	Total Garden	5,400.00	Remove dysing palms located behind unit 9344.Remove with root ball and fill hole whit new soil, Remove dysing palms located in front of unit 4961, remove whit root ball and fill hole whit new suil., Remove dysing palms located in front of unit 4965 remov
Doral Colony Homeowners Association, Inc - Operating	Paid	Yes	04/12/2024	Miami-Dade Water and	290.52	Services January 06 /2024

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Association, Inc - Operating	Online			Sewer Department		to April /2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	04/16/2024	Comcast	10,656.54	Services from 04/01/2024 to 04/30/2024
Doral Colony Homeowners Association, Inc - Operating	5871	Yes	04/16/2024	Doral Management	150.28	Expenses March 2024
Doral Colony Homeowners Association, Inc - Operating	5872	Yes	04/16/2024	Marrietta's Solutions Box	1,444.50	Annual Meeting Catering 40 people
Doral Colony Homeowners Association, Inc - Operating	5873	Yes	04/16/2024	My Lawn Service Inc.	20,016.00	Maintenance Service for 04/05/2024, Maintenance Service for 04/19/2024, Work performed for Sod Replacement Damaged by Sugar Cane Virus - please note the herbicide will be applied once grass is removed and soil is left and graded and wait for a period of 4
Doral Colony Homeowners Association, Inc - Operating	5874	Yes	04/16/2024	Siegfried/ Rivera	861.25	Conference with president and manager regarding owner claims related to water damage allegations. Conference with president regarding letter to Otero. Finalize and send letter
Doral Colony Homeowners Association, Inc - Operating	5875	No	04/24/2024	Community Association Screenings	166.00	Screening of purchase application for 9344 NW 50 Circle North(Yimis Lugo), Screening of application for 9318 NW50 Doral circle. Rachael Nambusi
Doral Colony Homeowners Association, Inc - Operating	5876	No	04/24/2024	EZ Brizzy Service, Inc	100.00	We purpose to remove dead Crotons and robelini stump included at 9314 NW 50th Doral Cir S. Properly dispose of all generated debris and leave all areas blown and clean.
Doral Colony Homeowners Association, Inc - Operating	5877	No	04/24/2024	Green Island Lawn & Pest, Inc	1,339.00	April 2024.- monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	5878	No	04/24/2024	Juan Moreno	486.99	Repair and maintenance of iron door and cast pumps, Paint water meters(41 meters)
Doral Colony Homeowners Association, Inc - Operating	5879	No	04/24/2024	Luis Enterprises LLC	735.00	Irrigation April 2024 wet check service plan.
Doral Colony Homeowners Association, Inc - Operating	5880	Yes	04/24/2024	M Pierce inc	3,150.00	Roof Repair Reseal Cracks in wall Water proof wall Paint to Match, Roof Repair.S.E Fascia of garage (water leak) Remove tile Remove eave metal Replace rotted wood Install new eave metal Replace tile underlaymnet Replace tile
Doral Colony Homeowners Association, Inc - Operating	5881	No	04/30/2024	EZ Brizzy Service, Inc	650.00	As we walked through Doral Colony, we observed a few plants that were severely damaged due to pressure cleaning chemicals. Our goal is to prevent having to replace any plants or shrubs. We purpose to

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						install micronutrients in each plant or shrub on the pr
						111,828.44
Total					288,590.22	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	04/30/2024

Summary

Bank Statement Starting Balance on 03/31/2024	145,445.91
Cleared Deposits and other Increases	131,006.58
Cleared Checks and other Decreases	145,317.27
Cleared ACH Batches and Reversals	0.00
Cleared Balance	131,135.22

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (11 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 #5866 - Juan Moreno	04/11/2024	820.00
Check #5875 - Community Association Screenings	04/24/2024	166.00
Check #5876 - EZ Brizzy Service, Inc	04/24/2024	100.00
Check #5877 - Green Island Lawn & Pest, Inc	04/24/2024	1,339.00
Check #5878 - Juan Moreno	04/24/2024	486.99
Check #5879 - Luis Enterprises LLC	04/24/2024	735.00
Check #5881 - EZ Brizzy Service, Inc	04/30/2024	650.00
Total		4,711.99
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
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Cleared Transactions

Cleared Deposits and other Increases (21 Items)

Deposit #1324	04/01/2024	1,600.00
Deposit #1325	04/02/2024	1,600.00
Deposit #1326	04/04/2024	3,200.00
Deposit #1327	04/04/2024	1,600.00
Deposit #1328	04/05/2024	1,600.00
Deposit #1329	04/05/2024	1,400.00
Deposit #1330	04/08/2024	3,200.00
Deposit #1331	04/05/2024	4,800.00
Deposit #1332	04/08/2024	3,200.00
Deposit #1333	04/10/2024	1,600.00
Deposit #Automatic ACH Deposit	04/11/2024	3,200.00
Deposit #Automatic Deposit	04/11/2024	1,600.00
Deposit #1334	04/10/2024	89,600.00
Deposit #1335	04/10/2024	3,200.00
Deposit #1336	04/12/2024	1,600.00
Deposit #1337	04/12/2024	1,600.00
Deposit #1338	04/12/2024	1,600.00
Deposit #1339	04/15/2024	1,600.00
Deposit #1340	04/29/2024	1,600.00
Deposit #1342	04/30/2024	1,600.00
Journal Entry - Interest Earned	04/30/2024	6.58

Total		131,006.58
--------------	--	-------------------

Cleared Checks and other Decreases (29 Items)

Check #5853 - Doral Management	03/20/2024	214.28
Payment Ref Paid Online - Waste Connections of Florida	04/02/2024	4,125.00
Check #5859 - Community Association Screenings	04/11/2024	70.00
Check #5860 - Doral Colony HOA	04/11/2024	27,771.89
Check #5861 - Doral Common Corporation	04/11/2024	23,688.11
Check #5862 - Doral Management	04/11/2024	5,000.00
Check #5863 - EZ Brizzy Service, Inc	04/11/2024	500.00
Check #5864 - First Image Consulting, Inc	04/11/2024	70.00
Check #5865 - Green Island Lawn & Pest, Inc	04/11/2024	1,339.00
Check #5867 - Luis Enterprises LLC	04/11/2024	735.00
Check #5868 - McGrath Property Services	04/11/2024	740.00
Check #5869 - TROPIC SUNSHINE PROPERTIES INC.	04/11/2024	700.00
Check #5870 - Total Garden	04/11/2024	5,400.00
Check #5871 - Doral Management	04/16/2024	150.28
Check #5872 - Marietta's Solutions Box	04/16/2024	1,444.50
Check #5873 - My Lawn Service Inc.	04/16/2024	20,016.00
Check #5874 - Siegfried/ Rivera	04/16/2024	861.25
Check #5880 - M Pierce inc	04/24/2024	3,150.00
Payment Ref Direct Debit - FPL	04/10/2024	40.74
Payment Ref Direct Debit - FPL	04/10/2024	44.59

Payment Ref Direct Debit - FPL	04/10/2024	98.03
Payment Ref Direct Debit - FPL	04/10/2024	49.00
Payment Ref Direct Debit - FPL	04/10/2024	591.00
Payment Ref Direct Debit - Comcast	04/16/2024	10,656.54
Payment Ref Paid Online - Miami-Dade Water and Sewer Department	04/12/2024	290.52
Journal Entry - April 2024 - Transfer to Reserves 2024	04/01/2024	16,133.77
Journal Entry - Transfer of funds from Operating Cash to Appfolio Clearing Account	04/07/2024	16,133.77
Journal Entry - Bank Fee	04/30/2024	45.00
Journal Entry - Estimated tax payment 1st quarter	04/08/2024	5,259.00
Total		145,317.27

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash	126,423.23
1012: Security Deposit Cash	0.00
Total Cash Balance	126,423.23
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	4,711.99
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	131,135.22
Bank Statement Balance on 04/30/2024	131,135.22
	In Balance



Page:
Account:

1 of 5
XXXXX3206

Client Service



Online

citynational.com



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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:9492 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$145,445.91
Last Statement:	March 29, 2024	Ending Balance:	\$131,135.22
This Statement:	April 30, 2024	Average Ledger Balance:	\$150,169.36
		Low Balance:	\$125,780.09
		Interest Earned This Period:	\$6.58
		Interest Earned 2024:	\$19.84
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-29	Beginning balance			145,445.91
04-01	Lockbox Deposit	1,600.00		147,045.91
04-01	Webxfr To Comm Int Chk 727576		16,133.77	130,912.14
04-02	Lockbox Deposit	1,600.00		132,512.14
04-03	Waste Connection Web_pay 82039376040224		4,125.00	128,387.14
04-04	Lockbox Deposit	1,600.00		129,987.14
04-04	Paylease.com Credit 364062669	3,200.00		133,187.14
04-05	Lockbox Deposit	4,800.00		137,987.14
04-05	Paylease.com Credit 364886302	1,400.00		139,387.14
04-05	Paylease.com Credit 364599421	1,600.00		140,987.14
04-08	Paylease.com Credit 365013894	3,200.00		144,187.14
04-08	Office Deposit	3,200.00		147,387.14
04-08	Webxfr To Comm Int Chk 727576		16,133.77	131,253.37
04-08	Irs Usatxpymt 270449974221381		5,259.00	125,994.37
04-08	Check # 5853		214.28	125,780.09
04-10	Lockbox Deposit	3,200.00		128,980.09

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.



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Celebrating Small Business Month

Never settle for conventional.

You have big plans for your business. You need the **right financial partner** to get you there.

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-10	Office Deposit	1,600.00		130,580.09
04-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	89,600.00		220,180.09
04-10	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		40.74	220,139.35
04-10	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		44.59	220,094.76
04-10	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		49.00	220,045.76
04-10	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		98.03	219,947.73
04-10	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		591.00	219,356.73
04-11	Appfolio Vv9t Xxxxxx1536	1,600.00		220,956.73
04-11	Doral Management Net Settle 000020578299686	3,200.00		224,156.73
04-11	Check # 5861		23,688.11	200,468.62
04-11	Check # 5860		27,771.89	172,696.73
04-12	Lockbox Deposit	1,600.00		174,296.73
04-12	Paylease.com Credit 365992609	1,600.00		175,896.73
04-12	Office Deposit	1,600.00		177,496.73
04-15	Lockbox Deposit	1,600.00		179,096.73
04-15	Mdws M-dwasdpmt 000001623073496		290.52	178,806.21
04-15	Check # 5869		700.00	178,106.21
04-15	Monthly Service Fee		45.00	178,061.21
04-16	Comcast 8495600 Xxxxx0552 8230955		10,656.54	167,404.67
04-16	Check # 5868		740.00	166,664.67
04-16	Check # 5865		1,339.00	165,325.67
04-16	Check # 5870		5,400.00	159,925.67
04-17	Check # 5867		735.00	159,190.67
04-19	Check # 5859		70.00	159,120.67
04-19	Check # 5864		70.00	159,050.67
04-19	Check # 5871		150.28	158,900.39
04-19	Check # 5862		5,000.00	153,900.39
04-22	Check # 5863		500.00	153,400.39
04-23	Check # 5874		861.25	152,539.14
04-26	Check # 5873		20,016.00	132,523.14
04-29	Lockbox Deposit	1,600.00		134,123.14
04-29	Check # 5872		1,444.50	132,678.64
04-30	Lockbox Deposit	1,600.00		134,278.64
04-30	Check # 5880		3,150.00	131,128.64
04-30	Interest	6.58		131,135.22
04-30	Ending totals	131,006.58	145,317.27	131,135.22

Checks

Number	Date	Amount	Number	Date	Amount
5853*	04-08	214.28	5868	04-16	740.00
5859	04-19	70.00	5869	04-15	700.00
5860	04-11	27,771.89	5870	04-16	5,400.00
5861	04-11	23,688.11	5871	04-19	150.28
5862	04-19	5,000.00	5872	04-29	1,444.50
5863	04-22	500.00	5873	04-26	20,016.00
5864	04-19	70.00	5874*	04-23	861.25
5865*	04-16	1,339.00	5880	04-30	3,150.00
5867	04-17	735.00			

* Skip In Check Sequence

Check # 5853 Amount: \$214.28 Date: 04/08/2024

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
2605 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/08/2024

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

The amount: **TWO HUNDRED FOURTEEN AND 28/100 DOLLARS** \$214.28

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

MEMO: Insurance Company

#5853# 0066004367# 0418863206 #

Check # 5853 Amount: \$214.28 Date: 04/08/2024

353111047934 175247 20240405 000000000418863206

TRN_DEBIT EFERNA3 214.28

Miami-Kendall Drive 3581 94004 3581 0308 0108

0992213583
2024-04-08

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0992213583
2024-04-08

Check # 5859 Amount: \$70.00 Date: 04/19/2024

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

City National Bank
2605 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/19/2024

Pay to the order of: **COMMUNITY ASSOCIATION SCREENING**

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

Community Association Screening
PO Box 161799
Miami, FL 33116-1799

MEMO: Insurance Company

#5859# 0066004367# 0418863206 #

Check # 5859 Amount: \$70.00 Date: 04/19/2024

041802 741730 636520087837

0992213583
2024-04-19

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0992213583
2024-04-19

Check # 5860 Amount: \$27,771.89 Date: 04/11/2024

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

City National Bank
2605 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/11/2024

Pay to the order of: **DORAL COLONY HOA**

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

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

MEMO: Insurance Company

#5860# 0066004367# 0418863206 #

Check # 5860 Amount: \$27,771.89 Date: 04/11/2024

0992213583
2024-04-11

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0992213583
2024-04-11

Check # 5861 Amount: \$23,688.11 Date: 04/11/2024

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

City National Bank
2605 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/11/2024

Pay to the order of: **DORAL COMMON CORPORATION**

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

Doral Common Corporation

MEMO: Doral Common Corp - 2024

#5861# 0066004367# 0418863206 #

Check # 5861 Amount: \$23,688.11 Date: 04/11/2024

0992213583
2024-04-11

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0992213583
2024-04-11

Check # 5862 Amount: \$5,000.00 Date: 04/19/2024

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

City National Bank
2605 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/19/2024

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

The 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 Firm March 2024

#5862# 0066004367# 0418863206 #

Check # 5862 Amount: \$5,000.00 Date: 04/19/2024

572127013063 175717 20240418 000000000418863206

TRN_DEBIT IPINSKE 5000.00

Doral 0021 94004 5721 0008 0031

0992213583
2024-04-19

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0992213583
2024-04-19

Check # 5863 Amount: \$500.00 Date: 04/22/2024

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

City National Bank
2605 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/22/2024

Pay to the order of: **BZ ENERGY SERVICE, INC**

The amount: **FIVE HUNDRED AND 00/100 DOLLARS** \$500.00

BZ Energy Service, Inc
17850 NW 17th St
Miami, FL 33197

MEMO: The company to visit the property

#5863# 0066004367# 0418863206 #

Check # 5863 Amount: \$500.00 Date: 04/22/2024

0992213583
2024-04-22

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0992213583
2024-04-22

[illegible]

Check # 5871 Amount: \$150.28 Date: 04/19/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE FEDERAL RESERVE INCLUDES AN ANTI-FALSIFICATION WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3000 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 S. Leuven Road
Coral Gables, FL 33134

Date: 04/19/2024

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

This amount: **ONE HUNDRED FIFTY AND 28/100 DOLLARS** \$150.28

Doral Management
3000 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO: Payment March 2024

5871

0418863206

Check # 5871 Amount: \$150.28 Date: 04/19/2024

572127013025 175712 20240418 00065000418663206

TRN_DEBIT IPINSKE 150.28

Doral 0021 34004 5721 0008 0031

0092127541
2024-04-19

0092127541
2024-04-19

Check # 5872 Amount: \$1,444.50 Date: 04/29/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE FEDERAL RESERVE INCLUDES AN ANTI-FALSIFICATION WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3000 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 S. Leuven Road
Coral Gables, FL 33134

Date: 04/29/2024

Pay to the order of: **MARIETTA'S SOLUTIONS BOX**

This amount: **ONE THOUSAND, FOUR HUNDRED FORTY-FOUR AND 50/100 DOLLARS** \$1,444.50

Marietta's Solutions Box
11470 NW 78 Terrace
Doral, FL 33176

MEMO: Annual Meeting Collection 2024

5872

0418863206

Check # 5872 Amount: \$1,444.50 Date: 04/29/2024

5872

0092127541
2024-04-29

0092127541
2024-04-29

Check # 5873 Amount: \$20,016.00 Date: 04/26/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE FEDERAL RESERVE INCLUDES AN ANTI-FALSIFICATION WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3000 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 S. Leuven Road
Coral Gables, FL 33134

Date: 04/26/2024

Pay to the order of: **MY LAWN SERVICE INC.**

This amount: **TWENTY THOUSAND SIXTEEN AND 00/100 DOLLARS** \$20,016.00

My Lawn Service Inc.
17600 SW 114 ST.
Miami, FL 33157

MEMO: Maintenance Services for 4/26/2024

5873

0418863206

Check # 5873 Amount: \$20,016.00 Date: 04/26/2024

5873

0092127541
2024-04-26

0092127541
2024-04-26

Check # 5874 Amount: \$861.25 Date: 04/23/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE FEDERAL RESERVE INCLUDES AN ANTI-FALSIFICATION WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3000 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 S. Leuven Road
Coral Gables, FL 33134

Date: 04/23/2024

Pay to the order of: **SIEGRIED RIVERA**

This amount: **EIGHT HUNDRED SIXTY-ONE AND 25/100 DOLLARS** \$861.25

Siegried Rivera
201 Alcamon Circle 11th Floor
Coral Gables, FL 33134

MEMO: Conference with board and me

5874

0418863206

Check # 5874 Amount: \$861.25 Date: 04/23/2024

5874

0092127541
2024-04-23

0092127541
2024-04-23

Check # 5880 Amount: \$3,150.00 Date: 04/30/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE FEDERAL RESERVE INCLUDES AN ANTI-FALSIFICATION WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3000 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2865 S. Leuven Road
Coral Gables, FL 33134

Date: 04/30/2024

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

This amount: **THREE THOUSAND, ONE HUNDRED FIFTY AND 00/100 DOLLARS** \$3,150.00

M Pierce Inc
12217 SW 130 St
Miami, FL 33156

MEMO: Road Repair Roadwork in pool

5880

0418863206

Check # 5880 Amount: \$3,150.00 Date: 04/30/2024

5880

0092127541
2024-04-30

0092127541
2024-04-30

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	0742727576
Ending Statement Date	04/30/2024

Summary

Bank Statement Starting Balance on 03/31/2024	248,534.46
Cleared Deposits and other Increases	60,555.40
Cleared Checks and other Decreases	172,255.41
Cleared ACH Batches and Reversals	0.00
Cleared Balance	136,834.45

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #10102 - Service One USA	04/24/2024	4,506.37
Total		4,506.37
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

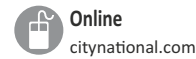
Cleared Transactions

Cleared Deposits and other Increases (4 Items)		
Deposit #88	04/11/2024	27,771.89
Journal Entry - April 2024 - Transfer to Reserves 2024	04/01/2024	16,133.77
Journal Entry - Transfer of funds from Appfolio Clearing Account to DCOL City National Bank Prime MM	04/07/2024	16,133.77
Journal Entry - Interest Earned	04/30/2024	515.97

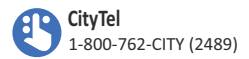
Total		60,555.40
Cleared Checks and other Decreases (6 Items)		
Check #10096 - Del Valle Painting, Inc	04/11/2024	36,060.00
Check #10097 - Doral Colony HOA	04/16/2024	117,145.41
Check #10098 - M Pierce inc	04/24/2024	7,800.00
Check #10099 - M Pierce inc	04/24/2024	4,500.00
Check #10100 - M Pierce inc	04/24/2024	3,750.00
Check #10101 - M Pierce inc	04/24/2024	3,000.00
Total		172,255.41
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
10404-2: DCOL City National Bank Prime MM		132,328.08
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		4,506.37
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		136,834.45
Bank Statement Balance on 04/30/2024		136,834.45
		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

NMLS 412469



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$248,534.46
Last Statement:	March 29, 2024	Ending Balance:	\$136,834.45
This Statement:	April 30, 2024	Average Ledger Balance:	\$235,412.81
		Low Balance:	\$136,318.48
		Interest Earned This Period:	\$515.97
		Interest Earned 2024:	\$1,690.61
		Days In Period:	32
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-29	Beginning balance			248,534.46
04-01	Webxfr Fr Assoc Int No 863206	16,133.77		264,668.23
04-08	Webxfr Fr Assoc Int No 863206	16,133.77		280,802.00
04-11	Office Deposit	27,771.89		308,573.89
04-18	Check # 10097		117,145.41	191,428.48
04-23	Check # 10096		36,060.00	155,368.48
04-30	Check # 10101		3,000.00	152,368.48
04-30	Check # 10100		3,750.00	148,618.48
04-30	Check # 10099		4,500.00	144,118.48
04-30	Check # 10098		7,800.00	136,318.48
04-30	Interest	515.97		136,834.45
04-30	Ending totals	60,555.40	172,255.41	136,834.45

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.



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social media!



Celebrating Small Business Month

Never settle for conventional.

You have big plans for your business. You need the **right financial partner** to get you there.

Checks

Number	Date	Amount	Number	Date	Amount
10096	04-23	36,060.00	10099	04-30	4,500.00
10097	04-18	117,145.41	10100	04-30	3,750.00
10098	04-30	7,800.00	10101	04-30	3,000.00

* Skip In Check Sequence



Check # 10096 Amount: \$36,060.00 Date: 04/23/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROFILMING THIS REVERSE SIDE INCLUDING AN ARTIFICIAL WATERMARK

10095

City National Bank
2555 N. LeJeune Road
Coral Gables, FL 33134

Date: 04/12/04

Doral Colony Homeowners Association, Inc.-
New Prime M/I (City National Bank)
3550 NW 112 Ave, Unit 12
Doral, FL 33172

DEL VALLE PAINTING, INC.
THIRTY-SIX THOUSAND SIXTY AND 60/100 DOLLARS

\$36,060.00

Del Valle Painting, Inc.
7251 NW 7th St
MIAMI, FL 33126

MEMO REGISTER FOR AND DRAW CHECKS

10095 00650043571 041222575P

[illegible]

Check # 10097 Amount: \$117,145.41 Date: 04/18/2024

THIS DOCUMENT HAS A COLOR COPY BACK AND MICROFILMING. THE REVISED 608 AND 402-1028 IN RETYPING. 001585545.

19997

Local Colony Herpetosaurus Association, Inc.-
New Prime MM (City National Bank)
3360 NW 112 Ave, Unit 18
Doral, FL 33172

City National Bank
3363 S. Leeward Road
Coral Gables, FL 33134

Date: 04/19/2004

DORAL COLONY HOA

\$17,145.41

*** ONE HUNDRED SEVENTEEN THOUSAND, ONE HUNDRED FORTY-FIVE AND 41/100 DOLLARS

Doral Colony HOA
3360 NW 112 Ave, Suite 18 - 2nd Floor
Doral, FL 33172

7m 250 2

17145.41

MEMO Transfer money to the New Mexico...

040979 0066003679

0742227595

[illegible]

Check # 10098 Amount: \$7,800.00 Date: 04/30/2024

THIS DOCUMENT MAY BE RELEASED UNRESTRICTEDLY IN ANY FORM OR BY ANY MEANS.

10259

Colonial Weapons Association, Inc.
New Prime Mall (City National Bank)
3300 NW 17th Ave, Unit 13
Miami, FL 33142

City National Bank
2826 S. LeJeune Road
Coral Gables, FL 33134

Date: 06/24/04

M PIERCE INC

\$7,500.00

SEVEN THOUSAND, EIGHT HUNDRED AND SIXTY DOLLARS

M Pierce Inc
12217 SW 155 St
Miami, FL 33186

7m 360 2

fig 2

MEMO REF: 7/20/04 11:00 AM - 37, 500.00

10000 10550043670

07422275750

[illegible]

Check # 10099 Amount: \$4,500.00 Date: 04/30/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND INCORPORATES THE REVENUE EQUITY ACT OF 1980 AS AN ANTI-COUNTERFEIT MEASURE.

10050

Local Colony Homeowners Association, Inc.-
New Phone MSA (City National Bank)
3000 NW 15th Ave, Unit 13
Miami, FL 33152

City National Bank
2685 S. Lejeune Road
Coral Gables, FL 33134

Date: 04/26/2024

14 PIERCE INC

\$4,500.00

*** FOUR THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS

14 Pierce Inc
12211 SW 133 Ct
Miami, FL 33183

rm 316 2

Handwritten signature

MEMO NOV 06/2024 14500000

10099 *D66004367* 074272578*

[illegible]

Check # 10100 Amount: \$3,750.00 Date: 04/30/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROFILMING THE REVERSE SIDE INCLUDES AN ANTIREFLECTIVE BACKGROUND

19150

City National Bank
2850 S. Lehigh Road
Orlando, FL 32734

Date: 04/24/2004

Local City Homeowners Association, Inc.-
Now Pyma Mail (City National Bank)
3530 NW 112 Ave, Unit 15
Davie, FL 33312

M PIERCE INC

\$1,750.00

***THREE THOUSAND, SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

M. Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

m 365 2

Edwards

MEMO: FOR INFORMATION OF CIO BOARD

10 100# 00680043576

074223556*

[illegible]

Check # 10101 Amount: \$3,000.00 Date: 04/30/2024

~~THIS DOCUMENT HAS A FOLLOWING BACKGROUND AND MICROENTRUSTIVE REVERSE SIDEWORKS BY AN ARTIFICIAL WATERMARK~~

Date: Colony Hattoway Association, Inc -
New Print AM (City National Bank.)
3000 NW 112 Ave, Unit 19
Doral, FL 33172

City National Bank
2685 S. Le Jeune Road
Coral Gables, FL 33134

10191

Cash: \$474,052.1

M PIERCEING \$3,000.00

*** THREE THOUSAND AND SEVEN DOLLARS

M Pierceing
12237 SW 123 Ct
Miami, FL 33185

m Bto ?

Alice L.

MEMO Date Received: 12-22-2007
43 10 W #056004357E 074272757E

[illegible]