

Balance Sheet

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

As of: 07/31/2024

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	26,524.83
Total Operating Funds	26,524.83
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	230,919.36
DCOL Seacoast Bank - MM	265,710.18
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	265,306.00
DCOL US Century CD	258,967.10
DCOL Bank OZK CD	253,100.42
DCOL First Horizon MM	249,009.20
Total DCOL Cash Reserve Funds	1,773,012.26
Total Cash	1,799,537.09
Prepaid Insurance	55,543.89
DCOL Due to/from Reserves	-33,203.87
RECEIVABLES	
Receivables	1,635.00
Total RECEIVABLES	1,635.00
TOTAL ASSETS	1,823,512.11
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	10,700.61
Prepaid Assessments	43,662.94
Current Liabilites	
Security Deposits	28,730.00
Total Current Liabilites	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,928,203.45
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-33,203.87
Total DCOL Long Term Liabilities	1,923,012.26
Appfolio Clearing Account	-150,000.00
Total Liabilities	1,856,105.81
Capital	
Calculated Retained Earnings	-8,672.11
Calculated Prior Years Retained Earnings	-23,921.59

Balance Sheet

Account Name	Balance
Total Capital	-32,593.70
TOTAL LIABILITIES & CAPITAL	1,823,512.11

Annual Budget - Comparative

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

As of: Jul 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	963,200.00	963,204.34	-4.34	1,651,207.43
Screening Fees Income	300.00	0.00	300.00	900.00	0.00	900.00	0.00
DCOL Misc. Admin. Income	200.00	0.00	200.00	300.00	0.00	300.00	0.00
Bank Interest	3.16	0.00	3.16	35.94	0.00	35.94	0.00
Total Operating Income	138,103.16	137,600.62	502.54	964,435.94	963,204.34	1,231.60	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	4,900.00	4,900.00	0.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	7,000.00	7,000.00	12,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	59,636.00	61,395.85	1,759.85	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	35,000.00	35,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	680.00	-60.00	5,120.00	4,760.00	-360.00	8,160.00
DCOL Roof Leaf Cleaning	4,680.00	416.67	-4,263.33	5,030.00	2,916.69	-2,113.31	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.11	0.00	165,816.77	165,816.80	0.03	284,257.35
DCOL Fertilizing	1,339.00	1,450.00	111.00	9,373.00	10,150.00	777.00	17,400.00
DCOL Trash Removal	4,125.00	4,125.00	0.00	28,875.00	28,875.00	0.00	49,500.00
DCOL Tree & Palm Trimming	15,955.00	1,500.00	-14,455.00	23,495.00	10,500.00	-12,995.00	18,000.00
DCOL TV Cable Services	10,656.54	10,666.67	10.13	74,596.85	74,666.69	69.84	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	1,700.00	1,050.00	-650.00	1,800.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	5,145.00	5,145.00	0.00	8,820.00
Total DCOL Contracted Services	78,142.65	58,882.28	-19,260.37	418,687.62	412,176.03	-6,511.59	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	864.28	708.33	-155.95	6,395.30	4,958.35	-1,436.95	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	314.67	183.33	-131.34	1,130.98	1,283.35	152.37	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	1,178.95	891.66	-287.29	7,526.28	6,241.70	-1,284.58	10,700.00
DCOL Insurance							
DCOL Property w/wind	26,378.98	28,000.00	1,621.02	184,652.86	196,000.00	11,347.14	336,000.00
DCOL Directors & Officers	350.17	350.17	0.00	2,451.19	2,451.19	0.00	4,202.00
DCOL Crime	158.33	158.33	0.00	1,108.31	1,108.35	0.04	1,900.00
DCOL Umbrella Insurance	199.36	199.36	0.00	1,395.52	1,395.54	0.02	2,392.34
DCOL General Liability	637.96	637.96	0.00	4,465.72	4,465.75	0.03	7,655.55
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	291.69	291.69	500.00
DCOL Workers Compensation	47.08	47.08	0.00	329.56	329.60	0.04	565.00
Total DCOL Insurance	27,771.88	29,434.57	1,662.69	194,403.16	206,042.12	11,638.96	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	2,450.00	2,450.00	4,200.00
DCOL Legal Fees	37.50	2,083.33	2,045.83	7,320.17	14,583.35	7,263.18	25,000.00
Total DCOL Professional Services	37.50	2,433.33	2,395.83	7,320.17	17,033.35	9,713.18	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.17	5.17	61.25	36.19	-25.06	62.00
DCOL Pool Permit	0.00	21.67	21.67	0.00	151.69	151.69	260.00
DCOL MDC Registration	0.00	33.33	33.33	0.00	233.35	233.35	400.00
DCOL Taxes, Licences & Permit	1,817.00	0.00	-1,817.00	9,215.00	0.00	-9,215.00	0.00
Total DCOL Taxes, Licenses & Permit	1,817.00	60.17	-1,756.83	9,276.25	421.23	-8,855.02	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	1,182.25	2,083.33	901.08	11,129.07	14,583.35	3,454.28	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	2,400.00	1,750.00	-650.00	3,000.00
DCOL Roof Repair	8,350.00	4,166.67	-4,183.33	29,650.00	29,166.69	-483.31	50,000.00
DCOL Landscape Improvements	13,184.00	1,500.00	-11,684.00	27,734.00	10,500.00	-17,234.00	18,000.00
Total DCOL Repair & Maintenance	22,716.25	8,000.00	-14,716.25	70,913.07	56,000.04	-14,913.03	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	583.35	583.35	1,000.00
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	3,615.17	3,500.00	-115.17	6,000.00
DCOL Misc. Admin.Expenses	0.00	37.50	37.50	592.00	262.50	-329.50	450.00
DCOL Postage	17.20	25.00	7.80	144.26	175.00	30.74	300.00
DCOL Office Supplies	40.28	50.00	9.72	248.88	350.00	101.12	600.00
DCOL Copies	26.60	83.33	56.73	598.53	583.35	-15.18	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	262.50	262.50	450.00
DCOL Checks	0.00	25.00	25.00	300.00	175.00	-125.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	315.00	320.85	5.85	550.00
DCOL Storage	50.00	50.00	0.00	350.00	350.00	0.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	580.00	490.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	249.08	1,007.49	758.41	6,743.84	7,052.55	308.71	12,090.00
DCOL Entrance Project Funding	20,757.33	20,757.33	0.00	145,301.34	145,301.34	0.00	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.49	0.00	107,558.43	107,558.45	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.27	0.00	5,377.89	5,377.95	0.06	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.76	0.00	112,936.32	112,936.40	0.08	193,605.20
Total Operating Expense	168,804.40	137,600.59	-31,203.81	973,108.05	963,204.76	-9,903.29	1,651,207.43
Total Operating Income	138,103.16	137,600.62	502.54	964,435.94	963,204.34	1,231.60	1,651,207.43
Total Operating Expense	168,804.40	137,600.59	-31,203.81	973,108.05	963,204.76	-9,903.29	1,651,207.43
NOI - Net Operating Income	-30,701.24	0.03	-30,701.27	-8,672.11	-0.42	-8,671.69	0.00
Total Income	138,103.16	137,600.62	502.54	964,435.94	963,204.34	1,231.60	1,651,207.43
Total Expense	168,804.40	137,600.59	-31,203.81	973,108.05	963,204.76	-9,903.29	1,651,207.43
Net Income	-30,701.24	0.03	-30,701.27	-8,672.11	-0.42	-8,671.69	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: 07/31/2024

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 102 - Berraondo, Patricia									
Berraondo, Patricia	07/01/2024	07/01/2024	4001	Assessment Fees	1,600.00	1,600.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 802 - Baluja, Isabel E.									
Baluja, Isabel E.	07/01/2024	07/01/2024	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Total					1,635.00	1,635.00	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: 07/31/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
M Pierce inc	-500.00
Doral Management	134.08
Allstate Lock & Safe, Inc	321.00
Crazy Bee Man, LLC	341.25
Luis Enterprises LLC	735.00
FPL	864.28
Waste Connections of Florida	4,125.00
Glow Sun Services LLC	4,680.00
	10,700.61
Total	10,700.61

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: 07/31/2024

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172			
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	35.00
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	35.00
1002	5011 NW 93 Doral Circle East Doral, FL 33178	Otero, Antonio	365.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	400.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	805.00
1703	5010 NW 93 Doral Place Doral, FL 33178	Marty, Rolando	1,365.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
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
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	1,600.00
905	9344 NW 50 Doral Circle North Doral, FL 33178	Lugo , Yimis	1,600.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	1,688.95
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,728.95
106	9332 NW 48 Doral Terrace Doral, FL 33178	Mendigutia Rivera, Amparo	2,040.00
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	8,000.00
1205	9333 NW 50 Doral Circle North Doral, FL 33178	Duarte , Concepcion	14,400.00
			43,662.94
Total			43,662.94

Check Register

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

Date Range: 07/01/2024 to 07/31/2024

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)	10105	Yes	07/12/2024	Divina Construction	17,595.00	Replace wood balcony Hand rail, in pressure treated wood, matching existing . Painting of balcony wood hand rail to match existing, Replace wood balcony Hand rail, in pressure treated wood, matching existing . Painting of balcony wood hand rail to match e
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10106	No	07/26/2024	Doral Colony Homeowners Association Inc	150,000.00	To Open ICS Account
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10107	No	07/26/2024	M Pierce inc	6,050.00	ROOF REPAIR Install silicone roof coating system over entire garage roof only
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10108	No	07/26/2024	M Pierce inc	3,250.00	ROOF REPAIR Install silicone roof coating system over entire garage roof only
					176,895.00	

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	07/02/2024	Waste Connections of Florida	4,125.00	Services from 06-01-2024 to 06-30-2024
Doral Colony Homeowners Association, Inc - Operating	5927	Yes	07/09/2024	Divina Construction	805.00	Remoce all Damage concrete, clean and apply bonding agent, Install #3 rebar in area. Fill in Hole with concrete. Create brick pattern on drive way.
Doral Colony Homeowners Association, Inc - Operating	5928	Yes	07/09/2024	Luis Enterprises LLC	735.00	Irrigation June 2024 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/10/2024	FPL	546.26	Services from May 31, 2024 to Jun 29, 2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/10/2024	FPL	93.61	Services from May 31, 2024 to Jun 29, 2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/10/2024	FPL	71.61	Services from May 31, 2024 to Jun 29, 2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/10/2024	FPL	35.80	Services from May 31, 2024 to Jun 29, 2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/10/2024	FPL	32.39	Services from May 31, 2024 to Jun 29, 2024
Doral Colony Homeowners Association, Inc - Operating	5929	Yes	07/12/2024	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5930	Yes	07/12/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	5931	No	07/12/2024	Doral Management	439.08	Expenses Fee Jun 2024

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5932	Yes	07/12/2024	First Image Consulting, Inc	70.00	New and Events Website July 2024
Doral Colony Homeowners Association, Inc - Operating	5933	Yes	07/12/2024	Green Island Lawn & Pest, Inc	1,339.00	July 2024.- monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	5934	Yes	07/12/2024	M Pierce inc	7,650.00	Roof Repair Master bedroom Remove tiles at wall flashing Reseal wall flashing Replace Tile, Master Bed Room Leak Remove tile at wall flashing Reseal wall flashing Replace tile, Roof Repair Remove tile at flashing wall at front of garage Reseal wall flashi
Doral Colony Homeowners Association, Inc - Operating	5935	Yes	07/12/2024	McGrath Property Services	740.00	Pool Services 07-01-2024 to 07-31-2024
Doral Colony Homeowners Association, Inc - Operating	5936	Yes	07/12/2024	My Lawn Service Inc.	10,884.00	My Lawn to visited the property at Doral Colony and replace the following dead plants due to chemical burn. The removal and disposal of all plantsall areas will be left blown and clean.
Doral Colony Homeowners Association, Inc - Operating	5937	Yes	07/12/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for07/08/2024
Doral Colony Homeowners Association, Inc - Operating	5938	Yes	07/12/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for07/18/2024
Doral Colony Homeowners Association, Inc - Operating	5939	Yes	07/12/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 07/29/2024
Doral Colony Homeowners Association, Inc - Operating	5940	Yes	07/12/2024	Siegfried/ Rivera	37.50	Review of correspondence from claims director regarding Angela Otero claim. Update file regarding same.
Doral Colony Homeowners Association, Inc - Operating	5941	Yes	07/12/2024	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services -July - 2024
Doral Colony Homeowners Association, Inc - Operating	5942	Yes	07/12/2024	TROPIC SUNSHINE PROPERTIES INC.	170.00	tennis court canvas repair
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/16/2024	Comcast	10,656.54	Services from July 01/2024 to July 31/2024
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	07/16/2024	Miami-Dade Water and Sewer Department	314.67	Services from 04-01-2024 to 06-27-2024
Doral Colony Homeowners Association, Inc - Operating	5943	No	07/26/2024	Bortz Electric, Inc	350.00	s installed the Christmas lights on both sides of the Doral Colony Entrance are using illegal zip code wire as a extension cord with NO Ground and it is causing a electric problem for the pole #21 & LED lights shining at the palm trees on the east side of
Doral Colony Homeowners Association, Inc - Operating	5944	No	07/26/2024	Doral Management	5,000.00	Management Fees July 2024.
Doral Colony Homeowners Association, Inc - Operating	5945	Yes	07/26/2024	EZ Brizzy Service, Inc	500.00	We purpose to visit the property at Doral Colony and spray aquatic herbicide along rocks in the back of the lake. From 5071 doral circle east to 4959 down the road also from 9319 doral

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						terr to 9313 all along rocks
Doral Colony Homeowners Association, Inc - Operating	5946	No	07/26/2024	Gerstle, Rosen & Goldenberg, P.A.	4,200.00	For professional service rendered as follows: Preparation of Audit and Income Tax Return for the year ended 12/31/2023.
Doral Colony Homeowners Association, Inc - Operating	5947	No	07/26/2024	M Pierce inc	2,500.00	ROOF REPAIR Remove tiles around chimney Reseal flashing Replace damage wood Install new tile underlayment Replace tile
Doral Colony Homeowners Association, Inc - Operating	5948	Yes	07/26/2024	My Lawn Service Inc.	1,000.00	We removed 12 tach palms from inside the pool at Doral colony. Each palm will be removed as delicate as possible to try and save the pots. Each pot at \$50. All trash will be picked up and properly disposed . All areas will be left blown and clean. We also
Doral Colony Homeowners Association, Inc - Operating	5949	Yes	07/26/2024	My Lawn Service Inc.	800.00	We propose to remove and grade in front of home 5010 and the side of 9338 deliver and install 1 pallet of palmetto sod
Doral Colony Homeowners Association, Inc - Operating	5950	No	07/26/2024	Total Garden	9,000.00	Palm Trimming 2024
Doral Colony Homeowners Association, Inc - Operating	5951	No	07/26/2024	Total Garden	6,255.00	Hardwood Trimming 2024
Doral Colony Homeowners Association, Inc - Operating	5952	No	07/26/2024	Total Garden	700.00	Remove dead palm, stump grind. Located rear of 9327 NW 48 Doral Terr
					131,734.46	
Total					308,629.46	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	07/31/2024

Summary

Bank Statement Starting Balance on 06/30/2024	187,781.77
Cleared Deposits and other Increases	155,503.16
Cleared Checks and other Decreases	287,901.02
Cleared ACH Batches and Reversals	0.00
Cleared Balance	55,383.91

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (12 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 #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
Total		28,859.08
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
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (28 Items)

Deposit #Automatic Deposit	07/02/2024	1,600.00
Deposit #1384	07/01/2024	3,200.00
Deposit #1385	07/02/2024	3,200.00
Deposit #1386	07/02/2024	1,600.00
Deposit #1387	07/05/2024	3,200.00
Deposit #1388	07/05/2024	3,200.00
Deposit #1389	07/08/2024	1,400.00
Deposit #1390	07/08/2024	1,600.00
Deposit #1391	07/09/2024	1,600.00
Deposit #1392	07/10/2024	3,300.00
Deposit #1393	07/10/2024	1,600.00
Deposit #1394	07/10/2024	400.00
Deposit #1395	07/10/2024	84,800.00
Deposit #Automatic ACH Deposit	07/11/2024	4,800.00
Deposit #1396	07/10/2024	3,200.00
Deposit #1397	07/12/2024	3,200.00
Deposit #Automatic ACH Deposit	07/15/2024	1,600.00
Deposit #1398	07/15/2024	1,600.00
Deposit #1399	07/16/2024	1,600.00
Deposit #Automatic ACH Deposit	07/17/2024	1,600.00
Deposit #1400	07/23/2024	1,600.00
Deposit #1401	07/24/2024	1,600.00
Deposit #1402	07/25/2024	1,600.00
Deposit #1403	07/30/2024	1,600.00
Deposit #1404	07/30/2024	17,600.00
Deposit #Automatic Deposit	07/31/2024	1,600.00
Deposit #1405	07/31/2024	1,600.00
Journal Entry - Interest Earned	07/31/2024	3.16

Total	155,503.16
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Cleared Checks and other Decreases (43 Items)

Check #5899 - Allstate Lock & Safe, Inc	05/24/2024	264.83
Check #5913 - My Lawn Service Inc.	06/05/2024	3,508.00
Check #5914 - My Lawn Service Inc.	06/05/2024	3,508.00
Check #5916 - Doral Management	06/24/2024	5,000.00
Check #5917 - Doral Management	06/24/2024	247.55
Check #5918 - First Image Consulting, Inc	06/24/2024	70.00
Check #5919 - Florida Umbrella Repairs & Sales c/o Ivan Rios	06/24/2024	1,200.00
Check #5921 - Juan Moreno	06/24/2024	150.00
Check #5922 - Juan Moreno	06/24/2024	35.00
Check #5923 - Luis Enterprises LLC	06/24/2024	735.00
Check #5924 - M Pierce inc	06/24/2024	6,400.00
Check #5925 - Siegfried/ Rivera	06/24/2024	195.15

Check #5926 - Doral Colony Homeowners Association Inc	06/28/2024	124,544.01
Check #5927 - Divina Construction	07/09/2024	805.00
Check #5928 - Luis Enterprises LLC	07/09/2024	735.00
Check #5929 - Doral Colony HOA	07/12/2024	27,771.89
Check #5930 - Doral Common Corporation	07/12/2024	23,688.11
Check #5932 - First Image Consulting, Inc	07/12/2024	70.00
Check #5933 - Green Island Lawn & Pest, Inc	07/12/2024	1,339.00
Check #5934 - M Pierce inc	07/12/2024	7,650.00
Check #5935 - McGrath Property Services	07/12/2024	740.00
Check #5936 - My Lawn Service Inc.	07/12/2024	10,884.00
Check #5937 - My Lawn Service Inc.	07/12/2024	3,508.00
Check #5938 - My Lawn Service Inc.	07/12/2024	3,508.00
Check #5939 - My Lawn Service Inc.	07/12/2024	3,508.00
Check #5940 - Siegfried/ Rivera	07/12/2024	37.50
Check #5941 - TROPIC SUNSHINE PROPERTIES INC.	07/12/2024	700.00
Check #5942 - TROPIC SUNSHINE PROPERTIES INC.	07/12/2024	170.00
Payment Ref Direct Debit - FPL	07/10/2024	546.26
Payment Ref Direct Debit - FPL	07/10/2024	93.61
Payment Ref Direct Debit - FPL	07/10/2024	71.61
Payment Ref Direct Debit - FPL	07/10/2024	35.80
Payment Ref Direct Debit - FPL	07/10/2024	32.39
Payment Ref Paid Online - Miami-Dade Water and Sewer Department	07/16/2024	314.67
Check #5945 - EZ Brizzy Service, Inc	07/26/2024	500.00
Check #5948 - My Lawn Service Inc.	07/26/2024	1,000.00
Check #5949 - My Lawn Service Inc.	07/26/2024	800.00
Payment Ref Paid Online - Waste Connections of Florida	07/02/2024	4,125.00
Payment Ref Direct Debit - Comcast	07/16/2024	10,656.54
Payment Ref Paid Online - IRS	07/05/2024	1,817.00
Journal Entry - July 2024 - Transfer to Reserves 2024	07/01/2024	16,133.77
Journal Entry - July 2024 - Transfer to reserves Entrance Project 2024	07/01/2024	20,757.33
Journal Entry - Bank Fee	07/31/2024	45.00
Total		287,901.02

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Operating Cash	26,524.83
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1012: Security Deposit Cash	0.00
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Total Cash Balance	26,524.83
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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	28,859.08
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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	55,383.91
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Bank Statement Balance on 07/31/2024

55,383.91

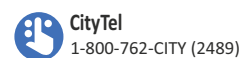
In Balance



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 112TH AVE UNIT 13-2ND FL
DORAL FL 33172-5059



For additional locations
and hours, please visit
citynational.com



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$187,781.77
Last Statement:	June 28, 2024	Ending Balance:	\$55,383.91
This Statement:	July 31, 2024	Average Ledger Balance:	\$69,863.10
		Low Balance:	\$35,280.75
		Interest Earned This Period:	\$3.16
		Interest Earned 2024:	\$35.94
		Days In Period:	33
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-28	Beginning balance			187,781.77
07-01	Lockbox Deposit	3,200.00		190,981.77
07-01	Webxfr To Comm Int Chk 727576		16,133.77	174,848.00
07-01	Check # 5899		264.83	174,583.17
07-01	Check # 5923		735.00	173,848.17
07-02	Lockbox Deposit	1,600.00		175,448.17
07-02	Appfolio Vv9t Xxxxxx1536	1,600.00		177,048.17
07-02	Office Deposit	3,200.00		180,248.17
07-02	Check # 5925		195.15	180,053.02
07-02	Check # 5919		1,200.00	178,853.02
07-02	Check # 5924		6,400.00	172,453.02
07-02	Check # 5926		124,544.01	47,909.01
07-03	Waste Connection Web_pay 85205925070224		4,125.00	43,784.01
07-03	Check # 5922		35.00	43,749.01
07-03	Check # 5921		150.00	43,599.01
07-03	Check # 5913		3,508.00	40,091.01

Continued on the next page

City National Bank is
pleased to be considered
for the **Daily Business**
Review's "Best Of" list.

We would be honored if you
would vote for City National Bank
in the following categories:

- #22 Best Private Bank
- #23 Best Business Bank
- #24 Best Bank for Commercial
Real Estate Lending
- #25 Best Community Bank
- #26 Best Bank for Jumbo Loans
- #27 Best Bank for Wealth
Management
- #28 Best Foreign National
Mortgage Lending



SCAN TO VOTE

Join us on
social media!



¹ From May 1, 2024, through September 30, 2024, applicants who apply for a Small Business Administration (SBA) 7(a) loan through City National Bank of Florida (CNB) and are approved for funding of the loan by the SBA may receive a fee waiver of up to \$2,500 toward associated lender packaging fees. Valid for loan amounts from \$30,000 up to and including \$5,000,000. Complete loans packages must be received by 11:59 PM ET on September 30, 2024, and close by 11:59 PM ET on December 31, 2024. The waiver of packaging fees will be applied upon closing of the loan. The applicant is responsible for any additional closing costs associated with the loan. Limit one fee waiver promotion per legal entity. Promotion subject to change and may be withdrawn without notice. Promotion cannot be applied toward other non-SBA lending products offered by CNB.

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-03	Check # 5914		3,508.00	36,583.01
07-05	Lockbox Deposit	3,200.00		39,783.01
07-05	Paylease.com Credit 377933051	3,200.00		42,983.01
07-05	Irs Usat taxpymt 270458731120637		1,817.00	41,166.01
07-05	Check # 5918		70.00	41,096.01
07-08	Lockbox Deposit	1,600.00		42,696.01
07-08	Paylease.com Credit 378981144	1,400.00		44,096.01
07-09	Lockbox Deposit	1,600.00		45,696.01
07-10	Lockbox Deposit	3,200.00		48,896.01
07-10	Office Deposit	400.00		49,296.01
07-10	Paylease.com Credit 379442373	1,600.00		50,896.01
07-10	Office Deposit	3,300.00		54,196.01
07-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	84,800.00		138,996.01
07-11	Doral Management Net Settle 000021339460106	4,800.00		143,796.01
07-11	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		32.39	143,763.62
07-11	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		35.80	143,727.82
07-11	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		71.61	143,656.21
07-11	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		93.61	143,562.60
07-11	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		546.26	143,016.34
07-12	Paylease.com Credit 379822622	3,200.00		146,216.34
07-12	Check # 5917		247.55	145,968.79
07-12	Check # 5916		5,000.00	140,968.79
07-12	Check # 5930		23,688.11	117,280.68
07-12	Check # 5929		27,771.89	89,508.79
07-15	Paylease.com Credit 379920233	1,600.00		91,108.79
07-15	Doral Management Net Settle 000021369211858	1,600.00		92,708.79
07-15	Webxfr To Comm Int Chk 727576		20,757.33	71,951.46
07-15	Check # 5942		170.00	71,781.46
07-15	Check # 5941		700.00	71,081.46
07-15	Monthly Service Fee		45.00	71,036.46
07-16	Office Deposit	1,600.00		72,636.46
07-16	Comcast 8495600 Xxxxx0552 7110716		10,656.54	61,979.92
07-16	Check # 5927		805.00	61,174.92
07-17	Doral Management Net Settle 000021389654602	1,600.00		62,774.92
07-18	Mdws M-dwasdpmt 000001648063503		314.67	62,460.25
07-19	Check # 5934		7,650.00	54,810.25
07-22	Check # 5935		740.00	54,070.25
07-23	Lockbox Deposit	1,600.00		55,670.25
07-23	Check # 5928		735.00	54,935.25
07-24	Lockbox Deposit	1,600.00		56,535.25
07-24	Check # 5940		37.50	56,497.75
07-24	Check # 5932		70.00	56,427.75
07-24	Check # 5933		1,339.00	55,088.75
07-24	Check # 5936		10,884.00	44,204.75
07-25	Lockbox Deposit	1,600.00		45,804.75
07-26	Check # 5937		3,508.00	42,296.75
07-26	Check # 5938		3,508.00	38,788.75
07-26	Check # 5939		3,508.00	35,280.75
07-30	Lockbox Deposit	17,600.00		52,880.75
07-30	Office Deposit	1,600.00		54,480.75

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-30	Check # 5945		500.00	53,980.75
07-31	Lockbox Deposit	1,600.00		55,580.75
07-31	Appfolio Vv9t Xxxxxx1536	1,600.00		57,180.75
07-31	Check # 5949		800.00	56,380.75
07-31	Check # 5948		1,000.00	55,380.75
07-31	Interest	3.16		55,383.91
07-31	Ending totals	155,503.16	287,901.02	55,383.91



Checks

Number	Date	Amount	Number	Date	Amount
5899*	07-01	264.83	5930*	07-12	23,688.11
5913	07-03	3,508.00	5932	07-24	70.00
5914*	07-03	3,508.00	5933	07-24	1,339.00
5916	07-12	5,000.00	5934	07-19	7,650.00
5917	07-12	247.55	5935	07-22	740.00
5918	07-05	70.00	5936	07-24	10,884.00
5919*	07-02	1,200.00	5937	07-26	3,508.00
5921	07-03	150.00	5938	07-26	3,508.00
5922	07-03	35.00	5939	07-26	3,508.00
5923	07-01	735.00	5940	07-24	37.50
5924	07-02	6,400.00	5941	07-15	700.00
5925	07-02	195.15	5942*	07-15	170.00
5926	07-02	124,544.01	5945*	07-30	500.00
5927	07-16	805.00	5948	07-31	1,000.00
5928	07-23	735.00	5949	07-31	800.00
5929	07-12	27,771.89			

* Skip In Check Sequence

Check # 5899 Amount: \$264.83 Date: 07/01/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 05/24/2024

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

This amount: **** TWO HUNDRED SIXTY-FOUR AND 85/100 DOLLARS

264.83

Allstate Lock & Safe, Inc
7000 SW 70 AVE
Miami, FL 33142

MEMO: Service Call Completed on 6/24/2024

⑈5899⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5899 Amount: \$264.83 Date: 07/01/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 05/24/2024

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

This amount: **** TWO HUNDRED SIXTY-FOUR AND 85/100 DOLLARS

264.83

Allstate Lock & Safe, Inc
7000 SW 70 AVE
Miami, FL 33142

MEMO: Service Call Completed on 6/24/2024

⑈5899⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5913 Amount: \$3,508.00 Date: 07/03/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/05/2024

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

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

3,508.00

My Lawn Service Inc.
17829 SW 114 ST
Miami, FL 33157

MEMO: Maintenance Service for 06-24-2024

⑈5913⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5913 Amount: \$3,508.00 Date: 07/03/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/05/2024

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

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

3,508.00

My Lawn Service Inc.
17829 SW 114 ST
Miami, FL 33157

MEMO: Maintenance Service for 06-24-2024

⑈5913⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5914 Amount: \$3,508.00 Date: 07/03/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/26/2024

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

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

3,508.00

My Lawn Service Inc.
17829 SW 114 ST
Miami, FL 33157

MEMO: Maintenance Service for 06-24-2024

⑈5914⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5914 Amount: \$3,508.00 Date: 07/03/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/26/2024

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

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

3,508.00

My Lawn Service Inc.
17829 SW 114 ST
Miami, FL 33157

MEMO: Maintenance Service for 06-24-2024

⑈5914⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5916 Amount: \$5,000.00 Date: 07/12/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/24/2024

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

This amount: **** FIVE THOUSAND AND 00/100 DOLLARS

5,000.00

Doral Management
3500 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO: Maintenance Fee for 06-15-2024

⑈5916⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5916 Amount: \$5,000.00 Date: 07/12/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/24/2024

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

This amount: **** FIVE THOUSAND AND 00/100 DOLLARS

5,000.00

Doral Management
3500 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO: Maintenance Fee for 06-15-2024

⑈5916⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5917 Amount: \$247.55 Date: 07/12/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/24/2024

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

This amount: **** TWO HUNDRED FORTY-SEVEN AND 55/100 DOLLARS

247.55

Doral Management
3500 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO: Expense Fee for 06-24-2024

⑈5917⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5917 Amount: \$247.55 Date: 07/12/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/24/2024

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

This amount: **** TWO HUNDRED FORTY-SEVEN AND 55/100 DOLLARS

247.55

Doral Management
3500 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

MEMO: Expense Fee for 06-24-2024

⑈5917⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5918 Amount: \$70.00 Date: 07/05/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/24/2024

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

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

70.00

First Image Consulting, Inc
15514 SW 53rd St
Miami, FL 33157

MEMO: New and Remodel Work for June 2024

⑈5918⑈ ⑆066004367⑆ 0418863206 ⑆

Check # 5918 Amount: \$70.00 Date: 07/05/2024

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

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

City National Bank
2655 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/24/2024

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

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

70.00

First Image Consulting, Inc
15514 SW 53rd St
Miami, FL 33157

MEMO: New and Remodel Work for June 2024

⑈5918⑈ ⑆066004367⑆ 0418863206 ⑆

[illegible]

Check # 5926 Amount: \$124,544.01 Date: 07/02/2024

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
2855 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/28/2024

Pay to the order of: DORAL COLONY HOMEOWNERS ASSOCIATION INC

This amount: *** ONE HUNDRED TWENTY-FOUR THOUSAND, FIVE HUNDRED FORTY-FOUR AND 01/100 DOLLARS

DOLLARS
Doral Colony Homeowners Association Inc

MEMO Transfer from Due to Due - 1/100

15926# 0066004367# 0418863206 #

Check # 5926 Amount: \$124,544.01 Date: 07/02/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
06/28/2024

DEPOSIT SLIP
DORAL COLONY HOMEOWNERS ASSOCIATION INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
06/28/2024

DEPOSIT SLIP
DORAL COLONY HOMEOWNERS ASSOCIATION INC

Check # 5927 Amount: \$805.00 Date: 07/16/2024

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
2855 S. Lakeside Road
Coral Gables, FL 33134

Date: 07/16/2024

Pay to the order of: DIVINA CONSTRUCTION

This amount: *** EIGHT HUNDRED FIVE AND 00/100 DOLLARS

DIVINA CONSTRUCTION
1281 Palmetto Ave Coral Gables
Coral Gables, FL 33134

MEMO Deposit of Deposits - 1/100

15927# 0066004367# 0418863206 #

Check # 5927 Amount: \$805.00 Date: 07/16/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/16/2024

DEPOSIT SLIP
DIVINA CONSTRUCTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/16/2024

DEPOSIT SLIP
DIVINA CONSTRUCTION

Check # 5928 Amount: \$735.00 Date: 07/23/2024

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
2855 S. Lakeside Road
Coral Gables, FL 33134

Date: 07/23/2024

Pay to the order of: LIFE ENTERPRISES LLC

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

LIFE ENTERPRISES LLC
18811 Christmas Road
Coral Gables, FL 33157

MEMO Deposit of Deposits - 1/100

15928# 0066004367# 0418863206 #

Check # 5928 Amount: \$735.00 Date: 07/23/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/23/2024

DEPOSIT SLIP
LIFE ENTERPRISES LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/23/2024

DEPOSIT SLIP
LIFE ENTERPRISES LLC

Check # 5929 Amount: \$27,771.89 Date: 07/12/2024

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
2855 S. Lakeside Road
Coral Gables, FL 33134

Date: 07/12/2024

Pay to the order of: DORAL COLONY HOA

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

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

MEMO Insurance Payment

15929# 0066004367# 0418863206 #

Check # 5929 Amount: \$27,771.89 Date: 07/12/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/12/2024

DEPOSIT SLIP
DORAL COLONY HOA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/12/2024

DEPOSIT SLIP
DORAL COLONY HOA

Check # 5930 Amount: \$23,688.11 Date: 07/12/2024

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
2855 S. Lakeside Road
Coral Gables, FL 33134

Date: 07/12/2024

Pay to the order of: DORAL COMMONS CORPORATION

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

Doral Commons Corporation

MEMO Doral Commons Corp - 5024

15930# 0066004367# 0418863206 #

Check # 5930 Amount: \$23,688.11 Date: 07/12/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/12/2024

DEPOSIT SLIP
DORAL COMMONS CORPORATION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/12/2024

DEPOSIT SLIP
DORAL COMMONS CORPORATION

Check # 5932 Amount: \$70.00 Date: 07/24/2024

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
2855 S. Lakeside Road
Coral Gables, FL 33134

Date: 07/24/2024

Pay to the order of: FIRST IMAGE CONSULTING, INC

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

First Image Consulting, Inc
18541 SW 82nd St
Miami, FL 33155

MEMO First Image Consulting, Inc - 5024

15932# 0066004367# 0418863206 #

Check # 5932 Amount: \$70.00 Date: 07/24/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/24/2024

DEPOSIT SLIP
FIRST IMAGE CONSULTING, INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR DEPOSIT ONLY
07/24/2024

DEPOSIT SLIP
FIRST IMAGE CONSULTING, INC

Check # 5933 Amount: \$1,339.00 Date: 07/24/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

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

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

Green Island Lawn & Pest, Inc
P.O. Box 106176
Miami, FL 33102

MEMO: July 2024 - Monthly Lawn Mow Only

#5933# 0066004367# 0418863206 #

Check # 5933 Amount: \$1,339.00 Date: 07/24/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

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

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

Green Island Lawn & Pest, Inc
P.O. Box 106176
Miami, FL 33102

MEMO: July 2024 - Monthly Lawn Mow Only

#5933# 0066004367# 0418863206 #

Check # 5934 Amount: \$7,650.00 Date: 07/19/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: M PIERCE INC

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

M Pierce Inc
15417 SW 123 St
Miami, FL 33185

MEMO: Roof Repair/Maintenance Review

#5934# 0066004367# 0418863206 #

Check # 5934 Amount: \$7,650.00 Date: 07/19/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: M PIERCE INC

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

M Pierce Inc
15417 SW 123 St
Miami, FL 33185

MEMO: Roof Repair/Maintenance Review

#5934# 0066004367# 0418863206 #

Check # 5935 Amount: \$740.00 Date: 07/22/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: MCCOATH PROPERTY SERVICES

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

McCoath Property Services
9127 NW 107th St Suite 101-80
Miami, FL 33181

MEMO: Pest Service 07-21-2024 to 07-22

#5935# 0066004367# 0418863206 #

Check # 5935 Amount: \$740.00 Date: 07/22/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: MCCOATH PROPERTY SERVICES

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

McCoath Property Services
9127 NW 107th St Suite 101-80
Miami, FL 33181

MEMO: Pest Service 07-21-2024 to 07-22

#5935# 0066004367# 0418863206 #

Check # 5936 Amount: \$10,884.00 Date: 07/24/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: MY LAWN SERVICE INC.

This amount: **** TEN THOUSAND, EIGHT HUNDRED EIGHTY-FOUR AND 00/100 DOLLARS

My Lawn Service Inc.
17322 SW 174 ST.
Miami, FL 33187

MEMO: My Lawn Service visited this property...

#5936# 0066004367# 0418863206 #

Check # 5936 Amount: \$10,884.00 Date: 07/24/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: MY LAWN SERVICE INC.

This amount: **** TEN THOUSAND, EIGHT HUNDRED EIGHTY-FOUR AND 00/100 DOLLARS

My Lawn Service Inc.
17322 SW 174 ST.
Miami, FL 33187

MEMO: My Lawn Service visited this property...

#5936# 0066004367# 0418863206 #

Check # 5937 Amount: \$3,508.00 Date: 07/26/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17322 SW 174 ST.
Miami, FL 33187

MEMO: My Lawn Service visited this property...

#5937# 0066004367# 0418863206 #

Check # 5937 Amount: \$3,508.00 Date: 07/26/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17322 SW 174 ST.
Miami, FL 33187

MEMO: My Lawn Service visited this property...

#5937# 0066004367# 0418863206 #

Check # 5938 Amount: \$3,508.00 Date: 07/26/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17322 SW 174 ST.
Miami, FL 33187

MEMO: My Lawn Service visited this property...

#5938# 0066004367# 0418863206 #

Check # 5938 Amount: \$3,508.00 Date: 07/26/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. 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
2656 S. Leucon Road
Doral, FL 33134

Date: 07/12/2024

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17322 SW 174 ST.
Miami, FL 33187

MEMO: My Lawn Service visited this property...

#5938# 0066004367# 0418863206 #

[illegible]

Check # 5949 Amount: \$800.00 Date: 07/31/2024

David County Transportation Associates, Inc.
 Corporation
 300 NW 115 Ave, Unit
 Davie, FL 33317

City National Bank
 2855 S. Lakeside Road
 Coral Springs, FL 33159

Date: 07/26/2024

Pay to the order of: MY LAWN SERVICE INC.

Amount: EIGHT HUNDRED AND NO/100 DOLLARS \$800.00

By: [Signature]
 Tessa Smith
 Treasurer

CHECK # 5949

5949 4066004357 048863206

Check # 5949 Amount: \$800.00 Date: 07/31/2024

FOR DEPOSIT ONLY
 TOB-PAY DEP ONLY

Pay to the order of: MY LAWN SERVICE INC.

Amount: \$800.00

Check # 5949

07/26/2024

5949 4066004357 048863206

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	07/31/2024

Summary

Bank Statement Starting Balance on 06/30/2024	217,782.01
Cleared Deposits and other Increases	190,032.35
Cleared Checks and other Decreases	17,595.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	390,219.36

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (3 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
Total		159,300.00
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 (5 Items)		
Deposit #91	07/02/2024	124,544.01
Deposit #92	07/12/2024	27,771.89

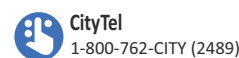
Journal Entry - July 2024 - Transfer to Reserves 2024	07/01/2024	16,133.77
Journal Entry - July 2024 - Transfer to reserves Entrance Project 2024	07/01/2024	20,757.33
Journal Entry - Interest Earned	07/31/2024	825.35
Total		190,032.35
Cleared Checks and other Decreases (1 Item)		
Check #10105 - Divina Construction	07/12/2024	17,595.00
Total		17,595.00
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
10404-2: DCOL City National Bank Prime MM		230,919.36
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		159,300.00
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		390,219.36
Bank Statement Balance on 07/31/2024		390,219.36
		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:	\$217,782.01
Last Statement:	June 28, 2024	Ending Balance:	\$390,219.36
This Statement:	July 31, 2024	Average Ledger Balance:	\$365,153.51
		Low Balance:	\$233,915.78
		Interest Earned This Period:	\$825.35
		Interest Earned 2024:	\$3,271.07
		Days In Period:	33
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-28	Beginning balance			217,782.01
07-01	Webxfr Fr Assoc Int No 863206	16,133.77		233,915.78
07-02	Office Deposit	124,544.01		358,459.79
07-12	Office Deposit	27,771.89		386,231.68
07-15	Webxfr Fr Assoc Int No 863206	20,757.33		406,989.01
07-16	Check # 10105		17,595.00	389,394.01
07-31	Interest	825.35		390,219.36
07-31	Ending totals	190,032.35	17,595.00	390,219.36

Checks

Number	Date	Amount	Number	Date	Amount
10105	07-16	17,595.00			

* Skip In Check Sequence

Continued on the next page

City National Bank is
pleased to be considered
for the **Daily Business**
Review's "Best Of" list.

We would be honored if you
would vote for City National Bank
in the following categories:

- #22 Best Private Bank
- #23 Best Business Bank
- #24 Best Bank for Commercial Real Estate Lending
- #25 Best Community Bank
- #26 Best Bank for Jumbo Loans
- #27 Best Bank for Wealth Management
- #28 Best Foreign National Mortgage Lending



SCAN TO VOTE

Join us on
social media!



¹ From May 1, 2024, through September 30, 2024, applicants who apply for a Small Business Administration (SBA) 7(a) loan through City National Bank of Florida (CNB) and are approved for funding of the loan by the SBA may receive a fee waiver of up to \$2,500 toward associated lender packaging fees. Valid for loan amounts from \$30,000 up to and including \$5,000,000. Complete loans packages must be received by 11:59 PM ET on September 30, 2024, and close by 11:59 PM ET on December 31, 2024. The waiver of packaging fees will be applied upon closing of the loan. The applicant is responsible for any additional closing costs associated with the loan. Limit one fee waiver promotion per legal entity. Promotion subject to change and may be withdrawn without notice. Promotion cannot be applied toward other non-SBA lending products offered by CNB.

Check # 10105 Amount: \$17,595.00 Date: 07/16/2024

THIS CHECKMAY HAVE A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
3845 E. Leeward Road
Coral Gables, FL 33134

10105
Date 07/16/2024

Corral Colony Homeowners Association, Inc. -
New Prince Aali (City National Bank)
3350 NW 112 Ave, Unit 13
Coral, FL 33172

DIVNA CONSTRUCTION \$17,595.00
*** SEVENTEEN THOUSAND, FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS

Divna Construction
1821 Palmetto Ave, Coral Gable
Coral Gable, FL 33134

MEMO: Payable to order of DIVNA CONSTRUCTION

⑈ 10105 ⑈ ⑆066004367⑆ 0742727576⑈

Check # 10105 Amount: \$17,595.00 Date: 07/16/2024

THIS CHECKMAY HAVE A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
3845 E. Leeward Road
Coral Gables, FL 33134

10105
Date 07/16/2024

Corral Colony Homeowners Association, Inc. -
New Prince Aali (City National Bank)
3350 NW 112 Ave, Unit 13
Coral, FL 33172

DIVNA CONSTRUCTION \$17,595.00
*** SEVENTEEN THOUSAND, FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS

Divna Construction
1821 Palmetto Ave, Coral Gable
Coral Gable, FL 33134

MEMO: Payable to order of DIVNA CONSTRUCTION

⑈ 10105 ⑈ ⑆066004367⑆ 0742727576⑈