

Balance Sheet

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

As of: 06/30/2024

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	43,109.23
Total Operating Funds	43,109.23
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	217,782.01
DCOL Seacoast Bank - MM	261,452.85
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	264,160.44
DCOL US Century CD	258,967.10
DCOL Bank OZK CD	250,000.00
DCOL First Horizon MM	249,009.20
Total DCOL Cash Reserve Funds	1,751,371.60
Total Cash	1,794,480.83
Prepaid Insurance	83,315.77
DCOL Due to/from Reserves	-43,380.77
RECEIVABLES	
Receivables	35.00
Total RECEIVABLES	35.00
TOTAL ASSETS	1,834,450.83
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	25,778.75
Prepaid Assessments	26,262.94
Current Liabilites	
Accrued Expenses	4,200.00
Security Deposits	28,730.00
Total Current Liabilites	32,930.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,766,739.69
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-43,380.77
Total DCOL Long Term Liabilities	1,751,371.60
Total Liabilities	1,836,343.29
Capital	
Calculated Retained Earnings	22,029.13
Calculated Prior Years Retained Earnings	-23,921.59

Balance Sheet

Account Name	Balance
Total Capital	-1,892.46
TOTAL LIABILITIES & CAPITAL	1,834,450.83

Annual Budget - Comparative

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

As of: Jun 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	825,600.00	825,603.72	-3.72	1,651,207.43
Screening Fees Income	0.00	0.00	0.00	600.00	0.00	600.00	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Bank Interest	6.83	0.00	6.83	32.78	0.00	32.78	0.00
Total Operating Income	137,606.83	137,600.62	6.21	826,332.78	825,603.72	729.06	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	4,200.00	4,200.00	0.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	6,000.00	6,000.00	12,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	49,112.00	52,625.02	3,513.02	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	30,000.00	30,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	680.00	-60.00	4,380.00	4,080.00	-300.00	8,160.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	350.00	2,500.02	2,150.02	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.11	0.00	142,128.66	142,128.69	0.03	284,257.35
DCOL Fertilizing	1,339.00	1,450.00	111.00	8,034.00	8,700.00	666.00	17,400.00
DCOL Trash Removal	4,125.00	4,125.00	0.00	24,750.00	24,750.00	0.00	49,500.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	7,540.00	9,000.00	1,460.00	18,000.00
DCOL TV Cable Services	10,656.54	10,666.67	10.13	63,940.31	64,000.02	59.71	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	1,700.00	900.00	-800.00	1,800.00
DCOL Irrigation Maintenance	1,470.00	735.00	-735.00	4,410.00	4,410.00	0.00	8,820.00
Total DCOL Contracted Services	58,242.65	58,882.28	639.63	340,544.97	353,293.75	12,748.78	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	779.67	708.33	-71.34	5,531.02	4,250.02	-1,281.00	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.33	183.33	816.31	1,100.02	283.71	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	779.67	891.66	111.99	6,347.33	5,350.04	-997.29	10,700.00
DCOL Insurance							
DCOL Property w/wind	26,378.98	28,000.00	1,621.02	158,273.88	168,000.00	9,726.12	336,000.00
DCOL Directors & Officers	350.17	350.17	0.00	2,101.02	2,101.02	0.00	4,202.00
DCOL Crime	158.33	158.33	0.00	949.98	950.02	0.04	1,900.00
DCOL Umbrella Insurance	199.36	199.36	0.00	1,196.16	1,196.18	0.02	2,392.34
DCOL General Liability	637.96	637.96	0.00	3,827.76	3,827.79	0.03	7,655.55
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	250.02	250.02	500.00
DCOL Workers Compensation	47.08	47.08	0.00	282.48	282.52	0.04	565.00
Total DCOL Insurance	27,771.88	29,434.57	1,662.69	166,631.28	176,607.55	9,976.27	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	2,100.00	2,100.00	4,200.00
DCOL Legal Fees	195.15	2,083.33	1,888.18	7,282.67	12,500.02	5,217.35	25,000.00
Total DCOL Professional Services	195.15	2,433.33	2,238.18	7,282.67	14,600.02	7,317.35	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.17	5.17	61.25	31.02	-30.23	62.00
DCOL Pool Permit	0.00	21.67	21.67	0.00	130.02	130.02	260.00
DCOL MDC Registration	0.00	33.33	33.33	0.00	200.02	200.02	400.00
DCOL Taxes, Licences & Permit	0.00	0.00	0.00	7,398.00	0.00	-7,398.00	0.00
Total DCOL Taxes, Licenses & Permit	0.00	60.17	60.17	7,459.25	361.06	-7,098.19	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	990.00	2,083.33	1,093.33	9,946.82	12,500.02	2,553.20	25,000.00
DCOL Pool Repair & Maintenance	1,200.00	250.00	-950.00	2,400.00	1,500.00	-900.00	3,000.00
DCOL Roof Repair	5,700.00	4,166.67	-1,533.33	21,300.00	25,000.02	3,700.02	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	14,550.00	9,000.00	-5,550.00	18,000.00
Total DCOL Repair & Maintenance	7,890.00	8,000.00	110.00	48,196.82	48,000.04	-196.78	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	500.02	500.02	1,000.00
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	3,615.17	3,000.00	-615.17	6,000.00
DCOL Misc. Admin.Expenses	0.00	37.50	37.50	592.00	225.00	-367.00	450.00
DCOL Postage	21.50	25.00	3.50	127.06	150.00	22.94	300.00
DCOL Office Supplies	31.85	50.00	18.15	208.60	300.00	91.40	600.00
DCOL Copies	35.73	83.33	47.60	571.93	500.02	-71.91	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	225.00	225.00	450.00
DCOL Checks	300.00	25.00	-275.00	300.00	150.00	-150.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	270.00	275.02	5.02	550.00
DCOL Storage	50.00	50.00	0.00	300.00	300.00	0.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	510.00	420.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	554.08	1,007.49	453.41	6,494.76	6,045.06	-449.70	12,090.00
DCOL Entrance Project Funding	124,544.01	20,757.33	-103,786.68	124,544.01	124,544.01	0.00	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.49	0.00	92,192.94	92,192.96	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.28	0.01	4,609.62	4,609.68	0.06	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.77	0.01	96,802.56	96,802.64	0.08	193,605.20
Total Operating Expense	236,111.20	137,600.60	-98,510.60	804,303.65	825,604.17	21,300.52	1,651,207.43
Total Operating Income	137,606.83	137,600.62	6.21	826,332.78	825,603.72	729.06	1,651,207.43
Total Operating Expense	236,111.20	137,600.60	-98,510.60	804,303.65	825,604.17	21,300.52	1,651,207.43
NOI - Net Operating Income	-98,504.37	0.02	-98,504.39	22,029.13	-0.45	22,029.58	0.00
Total Income	137,606.83	137,600.62	6.21	826,332.78	825,603.72	729.06	1,651,207.43
Total Expense	236,111.20	137,600.60	-98,510.60	804,303.65	825,604.17	21,300.52	1,651,207.43
Net Income	-98,504.37	0.02	-98,504.39	22,029.13	-0.45	22,029.58	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: 06/30/2024

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 802 - Baluja, Isabel E.									
Baluja, Isabel E.	06/01/2024	06/01/2024	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Total					35.00	35.00	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: 06/30/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
Doral Management	439.08
Luis Enterprises LLC	735.00
FPL	779.67
M Pierce inc	1,300.00
Waste Connections of Florida	4,125.00
Construction, Divina	18,400.00
	25,778.75
Total	25,778.75

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: 06/30/2024

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
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
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
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,728.95
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	1,888.95
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	9,600.00
			26,262.94
Total			26,262.94

Check Register

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

Date Range: 06/01/2024 to 06/30/2024

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 - Operating						
Doral Colony Homeowners Association, Inc - Operating	5909	Yes	06/04/2024	Luis Enterprises LLC	500.00	Replaced popup x 27 • Replaced rotor x 3 • Uncovered numerous irrigation heads from under sod throughout areas where sod was replaced.
Doral Colony Homeowners Association, Inc - Operating	5910	Yes	06/05/2024	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5911	Yes	06/05/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	5912	Yes	06/05/2024	Doral Management	5,000.00	Management Fees May 2024
Doral Colony Homeowners Association, Inc - Operating	5913	No	06/05/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 06-24-2024
Doral Colony Homeowners Association, Inc - Operating	5914	No	06/05/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 06-13-2024
Doral Colony Homeowners Association, Inc - Operating	5915	Yes	06/05/2024	My Lawn Service Inc.	3,508.00	Maintenance Service for 06-03-2024
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	06/07/2024	Waste Connections of Florida	4,125.00	Services from 05/01/2024 to 05/31/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/11/2024	FPL	71.61	Services from April 30/2024 to May 31/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/11/2024	FPL	573.42	Services from April 30/2024 to May 31/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/11/2024	FPL	118.82	Services from April 30/2024 to May 31/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/11/2024	FPL	81.95	Services from April 30/2024 to May 31/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/11/2024	FPL	35.80	Services from April 30/2024 to May 31/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/17/2024	Comcast	10,656.54	Services from June 01/2024 to June 30/2024
Doral Colony Homeowners Association, Inc - Operating	5916	No	06/24/2024	Doral Management	5,000.00	Management Fees Junio 2024.
Doral Colony Homeowners Association, Inc - Operating	5917	No	06/24/2024	Doral Management	247.55	Expenses Fee May 2024
Doral Colony Homeowners Association, Inc - Operating	5918	No	06/24/2024	First Image Consulting, Inc	70.00	New and Events Website June 2024
Doral Colony Homeowners Association, Inc - Operating	5919	No	06/24/2024	Florida Umbrella Repairs & Sales c/o Ivan Rios	1,200.00	Four new umbrellas on the pool cabana
Doral Colony Homeowners Association, Inc - Operating	5920	Yes	06/24/2024	Green Island Lawn & Pest, Inc	1,339.00	June 2024.- monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	5921	No	06/24/2024	Juan Moreno	150.00	Door repair -9336 Nw 84 terrace
Doral Colony Homeowners Association, Inc - Operating	5922	No	06/24/2024	Juan Moreno	35.00	Mailbox key
Doral Colony Homeowners Association, Inc - Operating	5923	No	06/24/2024	Luis Enterprises LLC	735.00	Irrigation May 2024 wet check service plan

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5924	No	06/24/2024	M Pierce inc	6,400.00	Roof Repair (Previously done by others) Remove tile from around chimney Reseal flashing Replace tile, ROOF REPAIR (5137 NW 93 Doral Way), Roof Repair Remove tiles Remove 3x3 eave metal Replace damaged fascia board Replace damaged sheathing Install new til
Doral Colony Homeowners Association, Inc - Operating	5925	No	06/24/2024	Siegfried/ Rivera	195.15	Receipt and review of cease and desist demand from Martir; correspondence and directives to client re: same. Conference with president regarding inquiries pertaining to amending documents.
Doral Colony Homeowners Association, Inc - Operating	5926	No	06/28/2024	Doral Colony Homeowners Association Inc	124,544.01	Transfer from Ope to Res - Entrance Proj Jan to Jun 2024
					223,062.85	
Total					223,062.85	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	06/30/2024

Summary

Bank Statement Starting Balance on 05/31/2024	153,357.85
Cleared Deposits and other Increases	133,661.83
Cleared Checks and other Decreases	99,237.91
Cleared ACH Batches and Reversals	0.00
Cleared Balance	187,781.77

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (17 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 #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
Total		146,272.54

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)	
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Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (1 Item)		
Receipt #CD67-F470 - Yeau Myung Yoon	06/29/2024	1,600.00
Total		1,600.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00
Cleared Transactions		
Cleared Deposits and other Increases (23 Items)		
Deposit #1364	06/03/2024	1,600.00
Deposit #1365	06/03/2024	1,600.00
Deposit #Automatic Deposit	06/05/2024	1,600.00
Deposit #1366	06/04/2024	6,400.00
Deposit #1367	06/05/2024	3,200.00
Deposit #1368	06/06/2024	4,800.00
Deposit #1369	06/06/2024	1,400.00
Deposit #1370	06/06/2024	1,600.00
Deposit #1371	06/10/2024	3,200.00
Deposit #Automatic ACH Deposit	06/11/2024	1,600.00
Deposit #1373	06/10/2024	1,600.00
Deposit #1376	06/12/2024	1,600.00
Deposit #Automatic ACH Deposit	06/13/2024	1,600.00
Deposit #1378	06/11/2024	1,600.00
Deposit #1379	06/13/2024	1,600.00
Deposit #1380	06/10/2024	89,600.00
Deposit #Automatic ACH Deposit	06/14/2024	1,600.00
Deposit #Automatic ACH Deposit	06/17/2024	1,600.00
Deposit #1381	06/19/2024	1,020.00
Deposit #Automatic ACH Deposit	06/26/2024	1,635.00
Deposit #1382	06/26/2024	1,600.00
Deposit #1383	06/27/2024	1,600.00
Journal Entry - Interest Earned	06/30/2024	6.83
Total		133,661.83
Cleared Checks and other Decreases (22 Items)		
Deposit #1380 NSF 1	06/12/2024	1,600.00
Deposit #1380 NSF 2	06/13/2024	1,600.00
Check #5901 - Community Association Screenings	05/29/2024	70.00
Check #5902 - Green Island Lawn & Pest, Inc	05/29/2024	180.00
Check #5903 - Juan Moreno	05/29/2024	60.00
Check #5905 - Green Island Lawn & Pest, Inc	05/29/2024	1,339.00
Check #5906 - McGrath Property Services	05/29/2024	740.00
Check #5909 - Luis Enterprises LLC	06/04/2024	500.00
Payment Ref Paid Online - Waste Connections of Florida	06/07/2024	4,125.00
Check #5910 - Doral Colony HOA	06/05/2024	27,771.89
Check #5911 - Doral Common Corporation	06/05/2024	23,688.11

Check #5912 - Doral Management	06/05/2024	5,000.00
Check #5915 - My Lawn Service Inc.	06/05/2024	3,508.00
Payment Ref Direct Debit - FPL	06/11/2024	71.61
Payment Ref Direct Debit - FPL	06/11/2024	573.42
Payment Ref Direct Debit - FPL	06/11/2024	118.82
Payment Ref Direct Debit - FPL	06/11/2024	81.95
Payment Ref Direct Debit - FPL	06/11/2024	35.80
Check #5920 - Green Island Lawn & Pest, Inc	06/24/2024	1,339.00
Payment Ref Direct Debit - Comcast	06/17/2024	10,656.54
Journal Entry - June 2024 - Transfer to Reserves 2024	06/01/2024	16,133.77
Journal Entry - Bank Fee	06/30/2024	45.00
Total		99,237.91

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Operating Cash	43,109.23
1012: Security Deposit Cash	0.00
Total Cash Balance	43,109.23
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,600.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	146,272.54
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	187,781.77
Bank Statement Balance on 06/30/2024	187,781.77
	In Balance



Page:
Account:

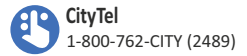
1 of 4
XXXXX3206

Client Service



Online

citynational.com



CityTel

1-800-762-CITY (2489)



Your Banking Center

HOA

P.O. Box 025620

Miami, FL 33102-5620



Telephone

305-577-7336

800-435-8839



Your Banking Center Hours

Lobby: Monday - Friday:

9:00am - 5:00pm



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



P:9470 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$153,357.85
Last Statement:	May 31, 2024	Ending Balance:	\$187,781.77
This Statement:	June 28, 2024	Average Ledger Balance:	\$177,983.50
		Low Balance:	\$140,424.08
		Interest Earned This Period:	\$6.83
		Interest Earned 2024:	\$32.78
		Days In Period:	28
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			153,357.85
06-03	Office Deposit	1,600.00		154,957.85
06-03	Office Deposit	1,600.00		156,557.85
06-03	Webxfr To Comm Int Chk 727576		16,133.77	140,424.08
06-04	Lockbox Deposit	6,400.00		146,824.08
06-05	Appfolio Vv9t Xxxxxx1536	1,600.00		148,424.08
06-05	Office Deposit	3,200.00		151,624.08
06-05	Waste Connection Web_pay 84116314060424		4,125.00	147,499.08
06-05	Check # 5906		740.00	146,759.08
06-06	Lockbox Deposit	1,600.00		148,359.08
06-06	Paylease.com Credit 374268085	1,400.00		149,759.08
06-06	Paylease.com Credit 373946224	4,800.00		154,559.08
06-07	Check # 5902		180.00	154,379.08
06-07	Check # 5905		1,339.00	153,040.08
06-10	Lockbox Deposit	1,600.00		154,640.08
06-10	Paylease.com Credit 374678808	3,200.00		157,840.08

Continued on the next page



Learn more about our
SBA 7(a) Offer

Receive up to
\$2,500 in fee waivers¹



Scan the code to learn
more about the offer

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
06-10	Check # 5901		70.00	157,770.08
06-11	Lockbox Deposit	1,600.00		159,370.08
06-11	Doral Management Net Settle 000021084192606	1,600.00		160,970.08
06-11	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	89,600.00		250,570.08
06-11	Check # 5909		500.00	250,070.08
06-12	Office Deposit	1,600.00		251,670.08
06-12	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		35.80	251,634.28
06-12	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		71.61	251,562.67
06-12	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		81.95	251,480.72
06-12	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		118.82	251,361.90
06-12	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		573.42	250,788.48
06-12	Ach Rtn Doral Colony Hoa Achplus Rtn 1592245305		1,600.00	249,188.48
06-12	Check # 5911		23,688.11	225,500.37
06-12	Check # 5910		27,771.89	197,728.48
06-13	Paylease.com Credit 375158555	1,600.00		199,328.48
06-13	Doral Management Net Settle 000021106009206	1,600.00		200,928.48
06-13	Ach Rtn Doral Colony Hoa Achplus Rtn 1592245305		1,600.00	199,328.48
06-14	Doral Management Net Settle 000021120180690	1,600.00		200,928.48
06-17	Doral Management Net Settle 000021138213326	1,600.00		202,528.48
06-17	Comcast 8495600 Xxxxx0552 7573250		10,656.54	191,871.94
06-17	Check # 5903		60.00	191,811.94
06-17	Check # 5915		3,508.00	188,303.94
06-17	Check # 5912		5,000.00	183,303.94
06-17	Monthly Service Fee		45.00	183,258.94
06-20	Office Deposit	1,020.00		184,278.94
06-25	Lockbox Deposit	1,600.00		185,878.94
06-26	Doral Management Net Settle 000021197364042	1,635.00		187,513.94
06-27	Lockbox Deposit	1,600.00		189,113.94
06-28	Check # 5920		1,339.00	187,774.94
06-28	Interest	6.83		187,781.77
06-28	Ending totals	133,661.83	99,237.91	187,781.77

Checks

Number	Date	Amount	Number	Date	Amount
5901	06-10	70.00	5910	06-12	27,771.89
5902	06-07	180.00	5911	06-12	23,688.11
5903*	06-17	60.00	5912*	06-17	5,000.00
5905	06-07	1,339.00	5915*	06-17	3,508.00
5906*	06-05	740.00	5920	06-28	1,339.00
5909	06-11	500.00			

* Skip In Check Sequence

Check # 5901 Amount: \$70.00 Date: 06/10/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/10/2024

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

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

Community Association Screenings
PO Box 161788
Miami, FL 33116-1788

MEMO Screening of application for R33

5901 06102024 0418863206

Check # 5901 Amount: \$70.00 Date: 06/10/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/10/2024

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

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

Community Association Screenings
PO Box 161788
Miami, FL 33116-1788

MEMO Screening of application for R33

5901 06102024 0418863206

Check # 5902 Amount: \$180.00 Date: 06/07/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/07/2024

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

This amount: **ONE HUNDRED EIGHTY AND 00/100 DOLLARS** \$180.00

Green Island Lawn & Pest, Inc.
P.O. Box 709178
Webster, FL 32590

MEMO Check for lawn care

5902 06072024 0418863206

Check # 5902 Amount: \$180.00 Date: 06/07/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/07/2024

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

This amount: **ONE HUNDRED EIGHTY AND 00/100 DOLLARS** \$180.00

Green Island Lawn & Pest, Inc.
P.O. Box 709178
Webster, FL 32590

MEMO Check for lawn care

5902 06072024 0418863206

Check # 5903 Amount: \$60.00 Date: 06/17/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/17/2024

Pay to the order of: **JUAN MORENO**

This amount: **SIXTY AND 00/100 DOLLARS** \$60.00

Juan Moreno
1178 NW 25th Av
Miami, FL 33128

MEMO Two months rent was collected

5903 06172024 0418863206

Check # 5903 Amount: \$60.00 Date: 06/17/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/17/2024

Pay to the order of: **JUAN MORENO**

This amount: **SIXTY AND 00/100 DOLLARS** \$60.00

Juan Moreno
1178 NW 25th Av
Miami, FL 33128

MEMO Two months rent was collected

5903 06172024 0418863206

Check # 5905 Amount: \$1,339.00 Date: 06/07/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/07/2024

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

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

Green Island Lawn & Pest, Inc.
P.O. Box 709178
Webster, FL 32590

MEMO May 2024 - monthly lawn care fee

5905 06072024 0418863206

Check # 5905 Amount: \$1,339.00 Date: 06/07/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/07/2024

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

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

Green Island Lawn & Pest, Inc.
P.O. Box 709178
Webster, FL 32590

MEMO May 2024 - monthly lawn care fee

5905 06072024 0418863206

Check # 5906 Amount: \$740.00 Date: 06/05/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/05/2024

Pay to the order of: **MCKNATH PROPERTY SERVICES**

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

McKnath Property Services
5187 NW 18th St Suite 40-30
Miami, FL 33155

MEMO Rent Service 18-01-2024 to 05

5906 06052024 0418863206

Check # 5906 Amount: \$740.00 Date: 06/05/2024

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
2555 S. Lakeside Road
Coral Gables, FL 33134

Date: 06/05/2024

Pay to the order of: **MCKNATH PROPERTY SERVICES**

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

McKnath Property Services
5187 NW 18th St Suite 40-30
Miami, FL 33155

MEMO Rent Service 18-01-2024 to 05

5906 06052024 0418863206

Check # 5909 Amount: \$500.00 Date: 06/11/2024

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

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

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

Date: 06/11/2024

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

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

Lisa Enterprises LLC
1811 Lakeside Road
Coral Gables, FL 33134

MEMO Rent Service 06-01-2024 to 06

5909 06112024 0418863206

Check # 5909 Amount: \$500.00 Date: 06/11/2024

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

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

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

Date: 06/11/2024

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

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

Lisa Enterprises LLC
1811 Lakeside Road
Coral Gables, FL 33134

MEMO Rent Service 06-01-2024 to 06

5909 06112024 0418863206

Check # 5910 Amount: \$27,771.89 Date: 06/12/2024

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

Doral Colony Horsemen's Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2505 S. Lakeside Road
Doral, FL 33124

Date: 06/05/2024

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
3500 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33122

MEMO: Insurance Premium

#5910# 4056004367# 0418863206 #

Check # 5910 Amount: \$27,771.89 Date: 06/12/2024

Personal use only. RDC at CNB Only
Doral Management
Doral Colony HOA HOES
3500 NW 112 Ave
Doral, FL 33122

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
Faintly visible text on the back of the check.

Check # 5911 Amount: \$23,688.11 Date: 06/12/2024

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

Doral Colony Horsemen's Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2505 S. Lakeside Road
Doral, FL 33124

Date: 06/05/2024

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

#5911# 4056004367# 0418863206 #

Check # 5911 Amount: \$23,688.11 Date: 06/12/2024

Personal use only. RDC at CNB Only
Doral Management
THE DORAL COMMON CORPORATION
3500 NW 112 Ave
Doral, FL 33122

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
Faintly visible text on the back of the check.

Check # 5912 Amount: \$5,000.00 Date: 06/17/2024

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

Doral Colony Horsemen's Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2505 S. Lakeside Road
Doral, FL 33124

Date: 06/05/2024

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

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

Doral Management
3500 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33122

MEMO: Management Fund May 2024

#5912# 4056004367# 0418863206 #

Check # 5912 Amount: \$5,000.00 Date: 06/17/2024

572126014520 175904 20240614 00000000418863206
TRN DEBIT CARDIN, A 00
Doral 0021 94004 5721 0001 0158

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
Faintly visible text on the back of the check.

Check # 5915 Amount: \$3,508.00 Date: 06/17/2024

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

Doral Colony Horsemen's Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2505 S. Lakeside Road
Doral, FL 33124

Date: 06/05/2024

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

The amount: ***** THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS ***** \$3,508.00

My Lawn Service Inc.
7700 SW 174 St
Miami, FL 33157

MEMO: Lawn Service June 2024

#5915# 4056004367# 0418863206 #

Check # 5915 Amount: \$3,508.00 Date: 06/17/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
Faintly visible text on the back of the check.

Check # 5920 Amount: \$1,339.00 Date: 06/28/2024

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

Doral Colony Horsemen's Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33122

City National Bank
2505 S. Lakeside Road
Doral, FL 33124

Date: 06/04/2024

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

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

Green Island Lawn & Pest, Inc
P.O. Box 762176
Weston, FL 33079

MEMO: June 2024 - weekly lawn service

#5920# 4056004367# 0418863206 #

Check # 5920 Amount: \$1,339.00 Date: 06/28/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
Faintly visible text on the back of the check.

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	06/30/2024

Summary

Bank Statement Starting Balance on 05/31/2024	175,143.94
Cleared Deposits and other Increases	44,300.57
Cleared Checks and other Decreases	1,662.50
Cleared ACH Batches and Reversals	0.00
Cleared Balance	217,782.01

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (3 Items)		
Deposit #90	06/12/2024	27,771.89
Journal Entry - June 2024 - Transfer to Reserves 2024	06/01/2024	16,133.77
Journal Entry - Interest Earned	06/30/2024	394.91
Total		44,300.57
Cleared Checks and other Decreases (1 Item)		

Total

1,662.50

Cleared ACH Batches and Reversals (0 Items)

Total

0.00

Cash Accounts

10404-2: DCOL City National Bank Prime MM

217,782.01

Less Unreconciled Deposits

0.00

Less Unreconciled Receipts Deposited after Reconciliation Period

0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited

0.00

Less Pending Online Receipts Which Have Not Been Deposited

0.00

Plus Unreconciled Checks

0.00

Plus Unreconciled ACH Batches and Reversals

0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period

0.00

Plus Unreconciled Checks Voided after Reconciliation Period

0.00

Adjusted Cash Balance

217,782.01

Bank Statement Balance on 06/30/2024

217,782.01

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:	\$175,143.94
Last Statement:	May 31, 2024	Ending Balance:	\$217,782.01
This Statement:	June 28, 2024	Average Ledger Balance:	\$205,918.05
		Low Balance:	\$189,615.21
		Interest Earned This Period:	\$394.91
		Interest Earned 2024:	\$2,445.72
		Days In Period:	28
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Beginning balance			175,143.94
06-03	Webxfr Fr Assoc Int No 863206	16,133.77		191,277.71
06-11	Check # 10104		1,662.50	189,615.21
06-12	Office Deposit	27,771.89		217,387.10
06-28	Interest	394.91		217,782.01
06-28	Ending totals	44,300.57	1,662.50	217,782.01

Checks

Number	Date	Amount	Number	Date	Amount
10104	06-11	1,662.50			

* Skip In Check Sequence

Continued on the next page



**Learn more about our
SBA 7(a) Offer**

**Receive up to
\$2,500 in fee waivers¹**



Scan the code to learn
more about the offer

**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 # 10104 Amount: \$1,662.50 Date: 06/11/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROWAVE SENSITIVE INK. IT INCLUDES AN ANTI-FALSIFICATION WATERMARK.

Donal Cokoy Properties Association, Inc -
New Prime Mill (City National Bank)
3305 NW 112 Ave, Unit 13
Tampa, FL 33612

City National Bank
2045 S. LeJeune Road
Clearwater, FL 34615

Date: 06/26/2024

10104

SERVICE ONE USA \$1,662.50

*** ONE THOUSAND, SIX HUNDRED SIXTY-TWO AND 50/100 DOLLARS

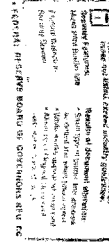
Service One USA
254 Mineral Springs Ave
Mineral Springs, FL 33185

MEMO: 225 DEPOSIT ON PROPOSAL #DCX324

10104 40560043E74 0742727575*

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Check # 10104 Amount: \$1,662.50 Date: 06/11/2024



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2024-06-11

06/11/2024
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