

Balance Sheet

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

As of: 11/30/2024

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	111,400.95
Total Operating Funds	111,400.95
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	89,109.46
DCOL Bank OZK CD	253,100.42
DCOL First Horizon MM	251,416.54
DCOL First Horizon ICS	1,222,912.64
Total DCOL Cash Reserve Funds	1,816,539.06
Total Cash	1,927,940.01
Prepaid Insurance	245,453.12
DCOL Due to/from Reserves	-266,509.70
RECEIVABLES	
Receivables	35.00
Total RECEIVABLES	35.00
TOTAL ASSETS	1,906,918.43
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	18,348.07
Prepaid Assessments	26,422.94
Current Liabilites	
Security Deposits	28,730.00
Total Current Liabilites	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	2,055,036.08
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-266,509.70
Total DCOL Long Term Liabilities	1,816,539.06
Total Liabilities	1,890,040.07
Capital	
Calculated Retained Earnings	40,799.95
Calculated Prior Years Retained Earnings	-23,921.59
Total Capital	16,878.36
TOTAL LIABILITIES & CAPITAL	1,906,918.43

Annual Budget - Comparative

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

As of: Nov 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Assessment Fees	137,600.00	137,600.62	-0.62	1,513,600.00	1,513,606.82	-6.82	1,651,207.43
Screening Fees Income	0.00	0.00	0.00	900.00	0.00	900.00	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	560.00	0.00	560.00	0.00
Bank Interest	5.46	0.00	5.46	51.45	0.00	51.45	0.00
Total Operating Income	137,605.46	137,600.62	4.84	1,515,111.45	1,513,606.82	1,504.63	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	7,700.00	7,700.00	0.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	11,000.00	11,000.00	12,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.83	1,754.83	98,224.00	96,479.17	-1,744.83	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	55,000.00	55,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	680.00	-60.00	8,080.00	7,480.00	-600.00	8,160.00
DCOL Roof Leaf Cleaning	0.00	416.66	416.66	5,030.00	4,583.34	-446.66	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.11	0.00	260,569.21	260,569.24	0.03	284,257.35
DCOL Fertilizing	1,519.00	1,450.00	-69.00	15,269.00	15,950.00	681.00	17,400.00
DCOL Trash Removal	4,331.25	4,125.00	-206.25	45,993.75	45,375.00	-618.75	49,500.00
DCOL Tree & Palm Trimming	1,200.00	1,500.00	300.00	22,795.00	16,500.00	-6,295.00	18,000.00
DCOL TV Cable Services	11,083.67	10,666.66	-417.01	117,652.26	117,333.34	-318.92	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	1,700.00	1,650.00	-50.00	1,800.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	8,085.00	8,085.00	0.00	8,820.00
Total DCOL Contracted Services	56,013.03	58,882.26	2,869.23	646,098.22	647,705.09	1,606.87	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	1,094.75	708.33	-386.42	10,226.36	7,791.67	-2,434.69	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.33	183.33	1,459.25	2,016.67	557.42	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	1,094.75	891.66	-203.09	11,685.61	9,808.34	-1,877.27	10,700.00
DCOL Insurance							
DCOL Property w/wind	23,103.19	28,000.00	4,896.81	283,617.20	308,000.00	24,382.80	336,000.00
DCOL Directors & Officers	357.75	350.16	-7.59	3,867.03	3,851.84	-15.19	4,202.00
DCOL Crime	158.33	158.33	0.00	1,741.63	1,741.67	0.04	1,900.00
DCOL Umbrella Insurance	227.02	199.36	-27.66	2,248.28	2,192.98	-55.30	2,392.34
DCOL General Liability	656.60	637.96	-18.64	7,054.84	7,017.59	-37.25	7,655.55
DCOL Insurance Appraisal	0.00	41.66	41.66	0.00	458.34	458.34	500.00
DCOL Workers Compensation	42.42	47.08	4.66	508.68	517.92	9.24	565.00
Total DCOL Insurance	24,545.31	29,434.55	4,889.24	299,037.66	323,780.34	24,742.68	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	3,850.00	3,850.00	4,200.00
DCOL Legal Fees	0.00	2,083.33	2,083.33	8,741.42	22,916.67	14,175.25	25,000.00
Total DCOL Professional Services	0.00	2,433.33	2,433.33	8,741.42	26,766.67	18,025.25	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.16	5.16	61.25	56.84	-4.41	62.00
DCOL Pool Permit	0.00	21.66	21.66	250.00	238.34	-11.66	260.00
DCOL MDC Registration	0.00	33.33	33.33	244.50	366.67	122.17	400.00
DCOL Taxes, Licences & Permit	1,818.00	0.00	-1,818.00	11,353.00	0.00	-11,353.00	0.00
Total DCOL Taxes, Licenses & Permit	1,818.00	60.15	-1,757.85	11,908.75	661.85	-11,246.90	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	647.24	2,083.33	1,436.09	16,978.04	22,916.67	5,938.63	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	4,163.00	2,750.00	-1,413.00	3,000.00
DCOL Roof Repair	4,300.00	4,166.66	-133.34	52,850.00	45,833.34	-7,016.66	50,000.00
DCOL Landscape Improvements	5,000.00	1,500.00	-3,500.00	9,160.00	16,500.00	7,340.00	18,000.00
Total DCOL Repair & Maintenance	9,947.24	7,999.99	-1,947.25	83,151.04	88,000.01	4,848.97	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	916.67	916.67	1,000.00
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	3,615.17	5,500.00	1,884.83	6,000.00
DCOL Misc. Admin.Expenses	0.00	37.50	37.50	592.00	412.50	-179.50	450.00
DCOL Postage	16.74	25.00	8.26	295.21	275.00	-20.21	300.00
DCOL Office Supplies	27.89	50.00	22.11	336.42	550.00	213.58	600.00
DCOL Copies	106.20	83.33	-22.87	842.98	916.67	73.69	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	412.50	412.50	450.00
DCOL Checks	0.00	25.00	25.00	300.00	275.00	-25.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	495.00	504.17	9.17	550.00
DCOL Storage	50.00	50.00	0.00	550.00	550.00	0.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	860.00	770.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	315.83	1,007.49	691.66	7,886.78	11,082.51	3,195.73	12,090.00
DCOL Entrance Project Funding	20,757.33	20,757.33	0.00	228,330.66	228,330.66	0.00	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.49	0.00	169,020.39	169,020.41	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.27	0.00	8,450.97	8,451.03	0.06	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.76	0.00	177,471.36	177,471.44	0.08	193,605.20
Total Operating Expense	130,625.25	137,600.52	6,975.27	1,474,311.50	1,513,606.91	39,295.41	1,651,207.43
Total Operating Income	137,605.46	137,600.62	4.84	1,515,111.45	1,513,606.82	1,504.63	1,651,207.43
Total Operating Expense	130,625.25	137,600.52	6,975.27	1,474,311.50	1,513,606.91	39,295.41	1,651,207.43
NOI - Net Operating Income	6,980.21	0.10	6,980.11	40,799.95	-0.09	40,800.04	0.00
Total Income	137,605.46	137,600.62	4.84	1,515,111.45	1,513,606.82	1,504.63	1,651,207.43
Total Expense	130,625.25	137,600.52	6,975.27	1,474,311.50	1,513,606.91	39,295.41	1,651,207.43
Net Income	6,980.21	0.10	6,980.11	40,799.95	-0.09	40,800.04	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: 11/30/2024

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.	09/01/2024	09/01/2024	4001	Assessment Fees	35.00	0.00	0.00	35.00	0.00
Total					35.00	0.00	0.00	35.00	0.00

Aged Payables Summary

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

As of: 11/30/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
M Pierce inc	-500.00
Glow Sun Services LLC	80.00
Juan Moreno	537.24
Luis Enterprises LLC	1,085.00
FPL	1,094.75
Green Island Lawn & Pest, Inc	1,519.00
Waste Connections of Florida	4,331.25
My Lawn Service Inc.	5,000.00
Doral Management	5,200.83
	18,348.07
Total	18,348.07

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: 11/30/2024

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
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	35.00
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	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
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	888.95
1703	5010 NW 93 Doral Place Doral, FL 33178	Marty, Rolando	1,365.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	1,600.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	1,600.00
502	9334 NW 50 Doral Circle South Doral, FL 33178	Yoon, Yeau Myung	1,600.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Lamelas, Yaquelin	1,600.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,600.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,728.95
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	3,200.00
1205	9333 NW 50 Doral Circle North Doral, FL 33178	Duarte , Concepcion	8,000.00
			26,422.94
Total			26,422.94

Check Register

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

Date Range: 11/01/2024 to 11/30/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)						
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10113	No	11/20/2024	Del Valle Painting, Inc	11,880.00	Furnish labor and materials for above-mentioned work.
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10114	Yes	11/20/2024	Picazzo Painting Corp	520.00	Garage Door -We pressure wash the doors, sand to create porosity so that the paint grips better - one coat Pro Kryl primer - two coat Urethane pro industrial paint
					12,400.00	

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	11/01/2024	Miami-Dade Water and Sewer Department	328.27	Services from June 27 -2024 to Sept-30-2024
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	11/04/2024	Waste Connections of Florida	4,331.25	Services from 10-01-2024 to 10-31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/13/2024	FPL	35.80	Services from Sept30-2024 to Oct 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/13/2024	FPL	35.13	Services from Sept30-2024 to Oct 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/13/2024	FPL	134.06	Services from Sept30-2024 to Oct 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/13/2024	FPL	752.58	Services from Sept30-2024 to Oct 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/13/2024	FPL	71.61	Services from Sept30-2024 to Oct 31-2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/14/2024	Comcast	11,083.67	Services from Nov 01-2024 to Nov 30-2024
Doral Colony Homeowners Association, Inc - Operating	6007	Yes	11/20/2024	Doral Colony Homeowners Association Inc	20,757.33	Transfer from Ope to Res - Entrance Proj
Doral Colony Homeowners Association, Inc - Operating	6008	Yes	11/20/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	6009	Yes	11/20/2024	Doral Management	5,000.00	Management Fees October 2024.
Doral Colony Homeowners Association, Inc - Operating	6010	Yes	11/20/2024	Doral Management	2,154.43	City permit and Repair maintenance and supplies :Tennis court fray and basket,mailboxes numbers,lithonia LEDflood light with dusk
Doral Colony Homeowners Association, Inc - Operating	6011	Yes	11/20/2024	Doral Management	400.18	Check Requisition- materials for gral repairs
Doral Colony Homeowners Association, Inc - Operating	6012	Yes	11/20/2024	Doral Management	326.72	Doggy bags
Doral Colony Homeowners Association, Inc - Operating	6013	Yes	11/20/2024	Doral Management	239.48	Expenses September-2024
Doral Colony Homeowners Association, Inc - Operating	6014	Yes	11/20/2024	Doral Management	99.98	Expenses Octubre-2024

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	6015	Yes	11/20/2024	Doral Management	17.67	Expenses Octubre-2024
Doral Colony Homeowners Association, Inc - Operating	6016	No	11/20/2024	First Image Consulting, Inc	140.00	New and Events Website October 2024, New and Events Website November 2024
Doral Colony Homeowners Association, Inc - Operating	6017	Yes	11/20/2024	Glow Sun Services LLC	250.00	Outdoor organization around the pool
Doral Colony Homeowners Association, Inc - Operating	6018	No	11/20/2024	Green Island Lawn & Pest, Inc	2,539.00	October- 2024-Monthly Lawn shrub palm, Brown Patch
Doral Colony Homeowners Association, Inc - Operating	6019	No	11/20/2024	Juan Moreno	30.00	Dead animal Pick ed
Doral Colony Homeowners Association, Inc - Operating	6020	Yes	11/20/2024	Luis Enterprises LLC	2,320.00	Single Station 9319 NW 48th Doral Circle, Irrigation September- 2024 wet check service plan, Irrigation October- 2024 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	6021	No	11/20/2024	M Pierce inc	14,000.00	ROOF REPAIR-5113 NW 93 Doral Way-, Remove tile at wall flashing Seal flashing Replace tile, Roof Repair-Option #2 water proof the wall and reseal the window then have him paint the inside, Roof Repair -Remove gable tiles Remove feild tiles at gable end Re
Doral Colony Homeowners Association, Inc - Operating	6022	Yes	11/20/2024	McGrath Property Services	740.00	Pool Services 11-01-2024 to 11-30-2024
Doral Colony Homeowners Association, Inc - Operating	6023	No	11/20/2024	My Lawn Service Inc.	8,016.00	As per my observation with management, we propose to deliver and install a 4-inch PVC to serve as a drain to the main road. Trench prep and installation and replacing sod. deliver and install 15G croton petra, Maintenance Service for 11/08/2024, Maintenanc
Doral Colony Homeowners Association, Inc - Operating	6024	Yes	11/20/2024	Siegfried/ Rivera	131.25	Review of correspondence from manager and association accountant regarding CTA. Preparation of correspondence to manager regarding same.
Doral Colony Homeowners Association, Inc - Operating	6025	Yes	11/20/2024	TROPIC SUNSHINE PROPERTIES INC.	770.00	Repair Oct 18-2024, Janitorial Services November - 2024
					98,392.52	
Total					110,792.52	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	11/30/2024

Summary

Bank Statement Starting Balance on 10/31/2024	103,997.78
Cleared Deposits and other Increases	127,805.46
Cleared Checks and other Decreases	96,962.29
Cleared ACH Batches and Reversals	0.00
Cleared Balance	134,840.95

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (10 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 #6001 - M Pierce inc	10/29/2024	1,500.00
Check #6016 - First Image Consulting, Inc	11/20/2024	140.00
Check #6018 - Green Island Lawn & Pest, Inc	11/20/2024	2,539.00
Check #6019 - Juan Moreno	11/20/2024	30.00
Check #6021 - M Pierce inc	11/20/2024	14,000.00
Check #6023 - My Lawn Service Inc.	11/20/2024	8,016.00
Total		26,640.00
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 (2 Items)		
Receipt #7EA0-5790 - Yaquelin Lamelas	11/25/2024	1,600.00
Receipt #4AF0-EF00 - Yeau Myung Yoon	11/29/2024	1,600.00
Total		3,200.00
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 (21 Items)

Deposit #1466	11/04/2024	1,600.00
Deposit #1467	11/05/2024	3,200.00
Deposit #1468	11/05/2024	3,200.00
Deposit #1469	11/06/2024	3,200.00
Deposit #Automatic ACH Deposit	11/07/2024	1,600.00
Deposit #1470	11/07/2024	3,200.00
Deposit #1471	11/07/2024	1,400.00
Deposit #1472	11/07/2024	1,600.00
Deposit #1473	11/08/2024	4,800.00
Deposit #1474	11/12/2024	3,200.00
Deposit #Automatic ACH Deposit	11/12/2024	3,200.00
Deposit #1475	11/12/2024	83,200.00
Deposit #Automatic ACH Deposit	11/14/2024	1,600.00
Deposit #1476	11/15/2024	3,200.00
Deposit #Automatic ACH Deposit	11/18/2024	1,600.00
Deposit #1477	11/15/2024	1,600.00
Deposit #1478	11/13/2024	1,600.00
Deposit #1479	11/13/2024	1,600.00
Deposit #1481	11/25/2024	1,600.00
Deposit #1484	11/27/2024	1,600.00
Journal Entry - Interest Earned	11/30/2024	5.46

Total	127,805.46
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Cleared Checks and other Decreases (30 Items)

Check #5995 - COMMUNITY ASSOCIATIONS INSTITUTE	10/29/2024	320.00
Check #6000 - Juan Moreno	10/29/2024	30.00
Check #6002 - McGrath Property Services	10/29/2024	740.00
Check #6005 - My Lawn Service Inc.	10/29/2024	3,508.00
Check #6006 - TROPIC SUNSHINE PROPERTIES INC.	10/29/2024	700.00
Payment Ref Paid Online - Miami-Dade Water and Sewer Department	11/01/2024	328.27
Payment Ref Direct Debit - FPL	11/13/2024	35.80
Payment Ref Direct Debit - FPL	11/13/2024	35.13
Payment Ref Direct Debit - FPL	11/13/2024	134.06
Payment Ref Direct Debit - FPL	11/13/2024	752.58
Payment Ref Direct Debit - FPL	11/13/2024	71.61
Payment Ref Direct Debit - Comcast	11/14/2024	11,083.67
Payment Ref Paid Online - Waste Connections of Florida	11/04/2024	4,331.25
Check #6007 - Doral Colony Homeowners Association Inc	11/20/2024	20,757.33
Check #6008 - Doral Common Corporation	11/20/2024	23,688.11
Check #6009 - Doral Management	11/20/2024	5,000.00
Check #6010 - Doral Management	11/20/2024	2,154.43
Check #6011 - Doral Management	11/20/2024	400.18
Check #6012 - Doral Management	11/20/2024	326.72

Check #6013 - Doral Management	11/20/2024	239.48
Check #6014 - Doral Management	11/20/2024	99.98
Check #6015 - Doral Management	11/20/2024	17.67
Check #6017 - Glow Sun Services LLC	11/20/2024	250.00
Check #6020 - Luis Enterprises LLC	11/20/2024	2,320.00
Check #6022 - McGrath Property Services	11/20/2024	740.00
Check #6024 - Siegfried/ Rivera	11/20/2024	131.25
Check #6025 - TROPIC SUNSHINE PROPERTIES INC.	11/20/2024	770.00
Journal Entry - November 2024 - Transfer to Reserves 2024	11/01/2024	16,133.77
Journal Entry - Bank Fee	11/30/2024	45.00
Journal Entry - IRS Payment	11/01/2024	1,818.00
Total		96,962.29

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash	111,400.95
----------------------	------------

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

Total Cash Balance	111,400.95
---------------------------	-------------------

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

Less Unreconciled Receipts Deposited after Reconciliation Period	-3,200.00
--	-----------

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	26,640.00
--------------------------	-----------

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
---	------

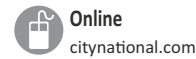
Adjusted Cash Balance	134,840.95
------------------------------	-------------------

Bank Statement Balance on 11/30/2024	134,840.95
--------------------------------------	------------

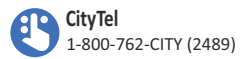
In Balance



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:	\$103,997.78
Last Statement:	October 31, 2024	Ending Balance:	\$134,840.95
This Statement:	November 29, 2024	Average Ledger Balance:	\$137,326.70
		Low Balance:	\$84,118.49
		Interest Earned This Period:	\$5.46
		Interest Earned 2024:	\$51.45
		Days In Period:	29
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			103,997.78
11-01	Webxfr To Comm Int Chk 727576		16,133.77	87,864.01
11-01	Irs Usataxpymt 270470605247110		1,818.00	86,046.01
11-01	Check # 6006		700.00	85,346.01
11-04	Lockbox Deposit	1,600.00		86,946.01
11-04	Mdws M-dwasdpmt 000001675908425		328.27	86,617.74
11-04	Check # 6002		740.00	85,877.74
11-05	Lockbox Deposit	3,200.00		89,077.74
11-05	Office Deposit	3,200.00		92,277.74
11-05	Waste Connection Web_pay 89769112110424		4,331.25	87,946.49
11-05	Check # 5995		320.00	87,626.49
11-05	Check # 6005		3,508.00	84,118.49
11-06	Paylease.com Credit 396767458	3,200.00		87,318.49
11-07	Lockbox Deposit	1,600.00		88,918.49
11-07	Paylease.com Credit 397358113	1,400.00		90,318.49

Thank you for voting for City National Bank!

City National Bank is a Hall of Fame member for having placed at the top of each category for thirteen years.

- Best Private Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Community Bank
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lenders

Continued on the next page



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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-07	Doral Management Net Settle 000022310095554	1,600.00		91,918.49
11-07	Paylease.com Credit 397193963	3,200.00		95,118.49
11-08	Lockbox Deposit	4,800.00		99,918.49
11-08	Check # 6000		30.00	99,888.49
11-12	Doral Management Net Settle 000022359358286	3,200.00		103,088.49
11-12	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	83,200.00		186,288.49
11-13	Lockbox Deposit	1,600.00		187,888.49
11-13	Paylease.com Credit 397870147	1,600.00		189,488.49
11-13	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		35.13	189,453.36
11-13	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		35.80	189,417.56
11-13	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		71.61	189,345.95
11-13	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		134.06	189,211.89
11-13	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		752.58	188,459.31
11-14	Doral Management Net Settle 000022381670730	1,600.00		190,059.31
11-15	Paylease.com Credit 398028737	1,600.00		191,659.31
11-15	Office Deposit	3,200.00		194,859.31
11-15	Office Deposit	3,200.00		198,059.31
11-15	Webxfr To Comm Int Chk 727576		20,757.33	177,301.98
11-15	Monthly Service Fee		45.00	177,256.98
11-18	Doral Management Net Settle 000022406227162	1,600.00		178,856.98
11-18	Comcast 8495600 Xxxxx0552 8191930		11,083.67	167,773.31
11-22	Check # 6017		250.00	167,523.31
11-25	Lockbox Deposit	1,600.00		169,123.31
11-25	Check # 6015		17.67	169,105.64
11-25	Check # 6014		99.98	169,005.66
11-25	Check # 6013		239.48	168,766.18
11-25	Check # 6012		326.72	168,439.46
11-25	Check # 6011		400.18	168,039.28
11-25	Check # 6022		740.00	167,299.28
11-25	Check # 6025		770.00	166,529.28
11-25	Check # 6010		2,154.43	164,374.85
11-25	Check # 6009		5,000.00	159,374.85
11-26	Check # 6008		23,688.11	135,686.74
11-27	Lockbox Deposit	1,600.00		137,286.74
11-27	Check # 6024		131.25	137,155.49
11-29	Check # 6020		2,320.00	134,835.49
11-29	Interest	5.46		134,840.95
11-29	Ending totals	127,805.46	96,962.29	134,840.95

Checks

Number	Date	Amount	Number	Date	Amount
5995*	11-05	320.00	6009	11-25	5,000.00
6000*	11-08	30.00	6010	11-25	2,154.43
6002*	11-04	740.00	6011	11-25	400.18
6005	11-05	3,508.00	6012	11-25	326.72
6006*	11-01	700.00	6013	11-25	239.48
6008	11-26	23,688.11	6014	11-25	99.98

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
6015*	11-25	17.67	6022*	11-25	740.00
6017*	11-22	250.00	6024	11-27	131.25
6020*	11-29	2,320.00	6025	11-25	770.00

* Skip In Check Sequence



Check # 5995 Amount: \$320.00 Date: 11/05/2024

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
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

Pay to the order of: **COMMUNITY ASSOCIATIONS INSTITUTE**

This amount: **** THREE HUNDRED TWENTY AND 00/100 DOLLARS \$320.00

COMMUNITY ASSOCIATIONS INSTITUTE
6402 ARLINGTON BLVD SUITE 600
FALLS CHURCH, VA 22042

MEMO Annual subscription

15995 066004367 0418863206

Check # 5995 Amount: \$320.00 Date: 11/05/2024

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
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

Pay to the order of: **COMMUNITY ASSOCIATIONS INSTITUTE**

This amount: **** THREE HUNDRED TWENTY AND 00/100 DOLLARS \$320.00

COMMUNITY ASSOCIATIONS INSTITUTE
6402 ARLINGTON BLVD SUITE 600
FALLS CHURCH, VA 22042

MEMO Annual subscription

15995 066004367 0418863206

Check # 6000 Amount: \$30.00 Date: 11/08/2024

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
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

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

This amount: **** THIRTY AND 00/100 DOLLARS \$30.00

Juan Moreno
1179 NW 28th Av
Miami, FL 33125

MEMO Key for the mailbox

16000 066004367 0418863206

Check # 6000 Amount: \$30.00 Date: 11/08/2024

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

City National Bank
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

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

This amount: **** THIRTY AND 00/100 DOLLARS \$30.00

Juan Moreno
1179 NW 28th Av
Miami, FL 33125

MEMO Key for the mailbox

16000 066004367 0418863206

Check # 6002 Amount: \$740.00 Date: 11/04/2024

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

City National Bank
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

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

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

McCrath Property Services
8187 NW 107th St Suite #1-30
Miami, FL 33150

MEMO Pool Services 10-01-2024 to 10-3

16002 066004367 0418863206

Check # 6002 Amount: \$740.00 Date: 11/04/2024

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
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

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

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

McCrath Property Services
8187 NW 107th St Suite #1-30
Miami, FL 33150

MEMO Pool Services 10-01-2024 to 10-3

16002 066004367 0418863206

Check # 6005 Amount: \$3,508.00 Date: 11/05/2024

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
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

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.
17620 SW 174 ST.
Miami, FL 33197

MEMO Maintenance Service for 10/24/2024

16005 066004367 0418863206

Check # 6005 Amount: \$3,508.00 Date: 11/05/2024

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

City National Bank
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

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.
17620 SW 174 ST.
Miami, FL 33197

MEMO Maintenance Service for 10/24/2024

16005 066004367 0418863206

Check # 6006 Amount: \$700.00 Date: 11/01/2024

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

City National Bank
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

Pay to the order of: **TROPIC SUNSHINE PROPERTIES INC.**

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

TROPIC SUNSHINE PROPERTIES INC.
1500 Salzedo St
Suite 1502A
Coral Gables, FL 33134

MEMO Janitorial Services October - 2024

16006 066004367 0418863206

Check # 6006 Amount: \$700.00 Date: 11/01/2024

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

City National Bank
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 10/29/2024

Pay to the order of: **TROPIC SUNSHINE PROPERTIES INC.**

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

TROPIC SUNSHINE PROPERTIES INC.
1500 Salzedo St
Suite 1502A
Coral Gables, FL 33134

MEMO Janitorial Services October - 2024

16006 066004367 0418863206

Check # 6008 Amount: \$23,688.11 Date: 11/26/2024

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
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 11/20/2024

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

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

Doral Common Corporation

MEMO Doral Common Corp - 2024

16008 066004367 0418863206

Check # 6008 Amount: \$23,688.11 Date: 11/26/2024

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
2855 S. Leuene Road
Coral Gables, FL 33134

Date: 11/20/2024

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

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

Doral Common Corporation

MEMO Doral Common Corp - 2024

16008 066004367 0418863206

Check # 6009 Amount: \$5,000.00 Date: 11/25/2024

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

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

Date: 11/20/2024

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

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

\$5,000.00

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

MEMO Management Fees October 2024

0418863206

Check # 6009 Amount: \$5,000.00 Date: 11/25/2024

572128036721 174817 20241122 000000000418863206

TRN_DEBIT TAF5163 5000.00

Doral 0021 94004 5721 0002 0131

0092576696

2024-11-25

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

Check # 6010 Amount: \$2,154.43 Date: 11/25/2024

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

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

Date: 11/20/2024

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

This amount: **** TWO THOUSAND, ONE HUNDRED FIFTY-FOUR AND 43/100 DOLLARS

\$2,154.43

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

MEMO City permit and Repair maintainan

0418863206

Check # 6010 Amount: \$2,154.43 Date: 11/25/2024

572128036699 174801 20241122 000000000418863206

TRN_DEBIT TAF5163 2154.43

Doral 0021 94004 5721 0002 0131

0092576696

2024-11-25

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

Check # 6011 Amount: \$400.18 Date: 11/25/2024

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
2655 S. Leukune Road
Coral Gables, FL 33134

Date: 11/20/2024

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

This amount: **** FOUR HUNDRED AND 18/100 DOLLARS

\$400.18

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

MEMO Check Regulation-materials for

0418863206

Check # 6011 Amount: \$400.18 Date: 11/25/2024

572128036698 174557 20241122 000000000418863206

TRN_DEBIT TAF5163 400.18

Doral 0021 94004 5721 0002 0131

0092576696

2024-11-25

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

Check # 6012 Amount: \$326.72 Date: 11/25/2024

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
2655 S. Leukune Road
Coral Gables, FL 33134

Date: 11/20/2024

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

This amount: **** THREE HUNDRED TWENTY-SIX AND 72/100 DOLLARS

\$326.72

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

MEMO Doggy bags

0418863206

Check # 6012 Amount: \$326.72 Date: 11/25/2024

572128036697 174552 20241122 000000000418863206

TRN_DEBIT TAF5163 326.72

Doral 0021 94004 5721 0002 0131

0092576696

2024-11-25

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

Check # 6013 Amount: \$239.48 Date: 11/25/2024

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
2655 S. Leukune Road
Coral Gables, FL 33134

Date: 11/20/2024

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

This amount: **** TWO HUNDRED THIRTY-NINE AND 48/100 DOLLARS

\$239.48

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

MEMO Expenses September 2024

0418863206

Check # 6013 Amount: \$239.48 Date: 11/25/2024

572128036720 174812 20241122 000000000418863206

TRN_DEBIT TAF5163 239.48

Doral 0021 94004 5721 0002 0131

0092576696

2024-11-25

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

Check # 6014 Amount: \$99.98 Date: 11/25/2024

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
2655 S. Leukune Road
Coral Gables, FL 33134

Date: 11/20/2024

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

This amount: **** NINETY-NINE AND 98/100 DOLLARS

\$99.98

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

MEMO Expenses October 2024

0418863206

Check # 6014 Amount: \$99.98 Date: 11/25/2024

572128036719 174808 20241122 000000000418863206

TRN_DEBIT TAF5163 0.00

Doral 0021 94004 5721 0002 0131

0092576696

2024-11-25

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

[illegible]

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	11/30/2024

Summary

Bank Statement Starting Balance on 10/31/2024	64,466.06
Cleared Deposits and other Increases	37,043.40
Cleared Checks and other Decreases	520.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	100,989.46

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #10113 - Del Valle Painting, Inc	11/20/2024	11,880.00
Total		11,880.00
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)		
Journal Entry - November 2024 - Transfer to Reserves 2024	11/01/2024	16,133.77
Journal Entry - Interest Earned	11/30/2024	152.30
Journal Entry - Transfer from Ope to MM entrance project	11/15/2024	20,757.33
Total		37,043.40

Cleared Checks and other Decreases (1 Item)

Check #10114 - Picasso Painting Corp	11/20/2024	520.00
Total		520.00

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

10404-2: DCOL City National Bank Prime MM	89,109.46
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	11,880.00
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	100,989.46
Bank Statement Balance on 11/30/2024	100,989.46
	In Balance



Page:
Account:

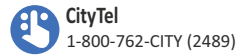
1 of 2
XXXXX7576

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
Member
FDIC



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Account Summary

Account:	XXXXX7576	Beginning Balance:	\$64,466.06
Last Statement:	October 31, 2024	Ending Balance:	\$100,989.46
This Statement:	November 29, 2024	Average Ledger Balance:	\$91,282.58
		Low Balance:	\$80,599.83
		Interest Earned This Period:	\$152.30
		Interest Earned 2024:	\$4,679.14
		Days In Period:	29
		Annual Percentage Yield Earned:	2.12%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-31	Beginning balance			64,466.06
11-01	Webxfr Fr Assoc Int No 863206	16,133.77		80,599.83
11-15	Webxfr Fr Assoc Int No 863206	20,757.33		101,357.16
11-27	Check # 10114		520.00	100,837.16
11-29	Interest	152.30		100,989.46
11-29	Ending totals	37,043.40	520.00	100,989.46

Checks

Number	Date	Amount	Number	Date	Amount
10114	11-27	520.00			

* Skip In Check Sequence

Thank you for voting for City National Bank!

City National Bank is a Hall of Fame member for having placed at the top of each category for thirteen years.

- Best Private Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Community Bank
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lenders

Continued on the next page



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Reconciliation Report

First Horizon

Account Name	Doral Colony - First Horizon ICS
Account Number	*****
Ending Statement Date	11/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	956,595.62
Cleared Deposits and other Increases	266,317.02
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,222,912.64

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

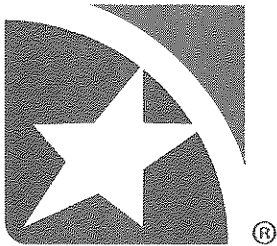
Cleared Deposits and other Increases (3 Items)		
Journal Entry - To close Ocean Bank and transfer to ICS at First Horizon	09/01/2024	256,227.80
Journal Entry - Interest Earned	11/30/2024	6,930.31
Journal Entry - Interest Earned	11/30/2024	3,158.91
Total		266,317.02
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

10428-2: DCOL First Horizon ICS	1,222,912.64
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	1,222,912.64
Bank Statement Balance on 11/30/2024	1,222,912.64
	In Balance

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



RETURN SERVICE REQUESTED



130373-29A
Doral Colony Homeowners Association Inc
3300 NW 112th Ave Suite 13
Miami, FL 33172

Contact Us
1-888-382-4968
CDARS-ICS@firsthorizon.com
www.firsthorizon.com



Account
Doral Colony Homeowners Association Inc

Date
11/30/2024

Page
1 of 2

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

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

Exciting news!!!

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

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

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****981	Savings	3.75%	\$963,525.93	\$1,222,912.64
TOTAL			\$963,525.93	\$1,222,912.64

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	11/1-11/30/2024	Average Daily Balance	\$997,794.93
Previous Period Ending Balance	\$963,525.93	Interest Rate at End of Statement Period	3.75%
Total Program Deposits	256,227.80	Annual Percentage Yield Earned	3.92%
Total Program Withdrawals	(0.00)	YTD Interest Paid	12,213.84
Interest Capitalized	3,158.91		
Current Period Ending Balance	\$1,222,912.64		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/27/2024	Deposit	\$256,227.80	\$1,219,753.73
11/29/2024	Interest Capitalization	3,158.91	1,222,912.64

Summary of Balances as of November 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Los Angeles, CA	24045	\$231,848.98
East West Bank	Pasadena, CA	31628	247,782.79
Pacific Premier Bank	Irvine, CA	32172	247,782.79
Pinnacle Bank	Nashville, TN	35583	247,715.29
U.S. Bank National Association	Cincinnati, OH	6548	247,782.79