

Balance Sheet

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

As of: 03/31/2025

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	66,404.77
Total Operating Funds	66,404.77
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	305,622.79
DCOL Bank OZK CD	259,368.94
DCOL First Horizon MM	257,464.64
DCOL First Horizon ICS	1,230,532.96
Total DCOL Cash Reserve Funds	2,052,989.33
Total Cash	2,119,394.10
Prepaid Insurance	147,271.88
DCOL Due to/from Reserves	-114,318.00
RECEIVABLES	
Receivables	1,459.00
Total RECEIVABLES	1,459.00
TOTAL ASSETS	2,153,806.98
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	28,351.12
Prepaid Assessments	35,906.94
Accrued Expenses	4,200.00
Current Liabilites	
Security Deposits	28,730.00
Total Current Liabilities	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	2,139,294.65
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-114,318.00
Total DCOL Long Term Liabilities	2,052,989.33
Total Liabilities	2,150,177.39
Capital	
Calculated Retained Earnings	13,249.77
Calculated Prior Years Retained Earnings	-9,620.18
Total Capital	3,629.59
TOTAL LIABILITIES & CAPITAL	2,153,806.98

Annual Budget - Comparative

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

As of: Mar 2025

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	118,078.00	118,060.24	17.76	354,234.00	354,180.72	53.28	1,416,722.81
Bank Interest	6.11	0.00	6.11	23.96	0.00	23.96	0.00
Total Operating Income	118,084.11	118,060.24	23.87	354,257.96	354,180.72	77.24	1,416,722.81
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	2,100.00	2,100.00	0.00	8,400.00
DCOL Mulch	0.00	1,083.34	1,083.34	0.00	3,250.02	3,250.02	13,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.84	1,754.84	21,048.00	26,312.52	5,264.52	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	740.00	0.00	2,220.00	2,220.00	0.00	8,880.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
DCOL Doral Common Corp. Share	23,810.99	23,811.00	0.01	71,432.97	71,433.00	0.03	285,731.93
DCOL Fertilizing	1,339.00	1,450.00	111.00	4,197.00	4,350.00	153.00	17,400.00
DCOL Trash Removal	4,331.25	4,416.67	85.42	12,993.75	13,250.01	256.26	53,000.00
DCOL Tree & Palm Trimming	9,000.00	750.00	-8,250.00	9,000.00	2,250.00	-6,750.00	9,000.00
DCOL TV Cable Services	11,082.07	11,250.00	167.93	33,245.69	33,750.00	504.31	135,000.00
DCOL Storm Drain Cleaning	0.00	155.84	155.84	0.00	467.52	467.52	1,870.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	2,205.00	2,205.00	0.00	8,820.00
Total DCOL Contracted Services	63,754.31	59,279.36	-4,474.95	173,442.41	177,838.08	4,395.67	711,351.93
DCOL Utilities							
DCOL Utilities: Electricity	1,110.21	958.34	-151.87	3,263.56	2,875.02	-388.54	11,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.34	183.34	0.00	550.02	550.02	2,200.00
Total DCOL Utilities	1,110.21	1,141.68	31.47	3,263.56	3,425.04	161.48	13,700.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Insurance							
DCOL Property w/wind	23,103.19	23,103.19	0.00	69,309.57	69,309.59	0.02	277,238.30
DCOL Directors & Officers	357.75	357.75	0.00	1,073.25	1,073.25	0.00	4,293.00
DCOL Crime	158.33	158.34	0.01	474.99	475.02	0.03	1,900.00
DCOL Umbrella Insurance	227.02	227.02	0.00	681.06	681.06	0.00	2,724.23
DCOL General Liability	656.60	656.60	0.00	1,969.80	1,969.80	0.00	7,879.20
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	125.01	125.01	500.00
DCOL Workers Compensation	42.42	42.42	0.00	127.26	127.26	0.00	509.00
Total DCOL Insurance	24,545.31	24,586.99	41.68	73,635.93	73,760.99	125.06	295,043.73
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	1,050.00	1,050.00	4,200.00
DCOL Legal Fees	815.21	2,083.34	1,268.13	1,220.21	6,250.02	5,029.81	25,000.00
Total DCOL Professional Services	815.21	2,433.34	1,618.13	1,220.21	7,300.02	6,079.81	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.17	5.17	0.00	15.51	15.51	62.00
DCOL Pool Permit	0.00	21.67	21.67	0.00	65.01	65.01	260.00
DCOL MDC Registration	0.00	33.34	33.34	0.00	100.02	100.02	400.00
Total DCOL Taxes, Licenses & Permit	0.00	60.18	60.18	0.00	180.54	180.54	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	4,500.00	2,083.34	-2,416.66	14,350.00	6,250.02	-8,099.98	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	3,343.50	750.00	-2,593.50	3,000.00
DCOL Roof Repair	0.00	4,166.67	4,166.67	2,567.54	12,500.01	9,932.47	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	1,160.00	4,500.00	3,340.00	18,000.00
Total DCOL Repair & Maintenance	4,500.00	8,000.01	3,500.01	21,421.04	24,000.03	2,578.99	96,000.00
DCOL Miscellaneous Expenses							
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	2,585.00	1,500.00	-1,085.00	6,000.00
DCOL Misc. Admin.Expenses	49.95	37.50	-12.45	49.95	112.50	62.55	450.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Postage	13.02	29.17	16.15	35.34	87.51	52.17	350.00
DCOL Office Supplies	31.57	50.00	18.43	88.08	150.00	61.92	600.00
DCOL Copies	40.00	83.34	43.34	220.40	250.02	29.62	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	112.50	112.50	450.00
DCOL Checks	0.00	25.00	25.00	0.00	75.00	75.00	300.00
DCOL Bank Service Charge	45.00	45.84	0.84	135.00	137.52	2.52	550.00
DCOL Storage	50.00	50.00	0.00	150.00	150.00	0.00	600.00
DCOL Website Maintenance	70.00	100.00	30.00	210.00	300.00	90.00	1,200.00
DCOL Tree Lights	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
Total DCOL Miscellaneous Expenses	299.54	1,041.69	742.15	3,473.77	3,125.07	-348.70	12,500.00
DCOL Provisions for Reserve							
DCOL General Reserves	20,492.47	20,492.47	0.00	61,477.41	61,477.43	0.02	245,909.66
DCOL Inflation Rate Reserves	1,024.62	1,024.63	0.01	3,073.86	3,073.89	0.03	12,295.48
Total DCOL Provisions for Reserve	21,517.09	21,517.10	0.01	64,551.27	64,551.32	0.05	258,205.14
Total Operating Expense	116,541.67	118,060.35	1,518.68	341,008.19	354,181.09	13,172.90	1,416,722.80
Total Operating Income	118,084.11	118,060.24	23.87	354,257.96	354,180.72	77.24	1,416,722.81
Total Operating Expense	116,541.67	118,060.35	1,518.68	341,008.19	354,181.09	13,172.90	1,416,722.80
NOI - Net Operating Income	1,542.44	-0.11	1,542.55	13,249.77	-0.37	13,250.14	0.01
Total Income	118,084.11	118,060.24	23.87	354,257.96	354,180.72	77.24	1,416,722.81
Total Expense	116,541.67	118,060.35	1,518.68	341,008.19	354,181.09	13,172.90	1,416,722.80
Net Income	1,542.44	-0.11	1,542.55	13,249.77	-0.37	13,250.14	0.01

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: 03/31/2025

GL Account Map: None - use master chart of accounts

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 1701 - Figueroa, Rafael									
Figueroa, Rafael	03/01/2025	03/01/2025	4001	Assessment Fees	1,373.00	1,373.00	0.00	0.00	0.00
Figueroa, Rafael	03/21/2025	03/21/2025	60817-2	DCOL Bank Service Charge	12.00	12.00	0.00	0.00	0.00
					1,385.00	1,385.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 202 - Samlut, Rafael									
Samlut, Rafael	03/01/2025	03/01/2025	4001	Assessment Fees	24.00	24.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 603 - Inversiones Canary 404, LLC									
Inversiones Canary 404, LLC	03/01/2025	03/01/2025	4001	Assessment Fees	15.00	15.00	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.	03/01/2025	03/01/2025	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Total					1,459.00	1,459.00	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: 03/31/2025

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	0-30	31-60	61-90	91+
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Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172

M Pierce inc	750.00	750.00	0.00	500.00	-500.00
FPL	1,110.21	1,110.21	0.00	0.00	0.00
Service One USA	1,150.00	1,150.00	0.00	0.00	0.00
Luis Enterprises LLC	1,285.00	935.00	0.00	0.00	350.00
My Lawn Service Inc.	3,508.00	3,508.00	0.00	0.00	0.00
Waste Connections of Florida	4,331.25	4,331.25	0.00	0.00	0.00
Doral Management	5,134.59	5,134.59	0.00	0.00	0.00
Comcast	11,082.07	0.00	0.00	0.00	11,082.07
	28,351.12	16,919.05	0.00	500.00	10,932.07
Total	28,351.12	16,919.05	0.00	500.00	10,932.07

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: 03/31/2025

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
603	9314 NW 50 Doral Circle South Doral, FL 33178	Inversiones Canary 404, LLC	15.00
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
201	9313 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	227.00
204	9319 NW 48 Doral Terrace Doral, FL 33178	Aldecoa , Alfonso	227.00
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
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	582.95
107	9328 NW 48 Doral Terrace Doral, FL 33178	Conine, Thomas	681.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	688.95
805	9324 NW 50 Doral Circle North Doral, FL 33178	Quinonez, Marta	750.00
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	1,373.00
502	9334 NW 50 Doral Circle South Doral, FL 33178	Yoon, Yeau Myung	1,373.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,373.00
1702	5020 NW 93 Doral Place Doral, FL 33178	Perez, Eduardo	1,373.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	1,600.00
1205	9333 NW 50 Doral Circle North Doral, FL 33178	Duarte , Concepcion	2,281.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	3,881.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	4,119.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	12,357.00
			35,906.94
Total			35,906.94

Check Register

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

Date Range: 03/01/2025 to 03/31/2025

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)	10120	Yes	03/13/2025	PM+ RESERVE OF FLORIDA,LLC	3,700.00	Repair/Replacement Study-Level I Full Reserve Study
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10121	Yes	03/24/2025	Service One USA	1,150.00	50% DEPOSIT FABRICATE & INSTALL CUSTOM L-SHAPED BALCONY RAILING W/ WOOD TOPPER & CUSTOM BALCONY
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10122	Yes	03/24/2025	Service One USA	600.00	REMOVE EXISTING INCORRECTLY MADE/ INSTALLED BALCONY RAILING & DISCARD CUT GROOVES INTO BALCONY FLOOR TO EXTRACT EXISTING RUSTED STEEL RAILING SUPPORTS
					5,450.00	

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	03/07/2025	Waste Connections of Florida	4,331.25	Services from 02/01/2025 to 002/28/2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/11/2025	Comcast	11,082.07	Services from Mar 01-2025 to Mar 31 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/13/2025	FPL	39.66	Services from Jan 31-2025 to Feb 28-2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/13/2025	FPL	64.13	Services from Jan 31 -2025 to Feb 28 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/13/2025	FPL	128.25	Services from Jan 31 -2025 to Feb 28 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/13/2025	FPL	713.32	Services from Jan 31 -2025 to Feb 28 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	03/13/2025	FPL	53.23	Services from Jan 31 -2025 to Feb 28 -2025
Doral Colony Homeowners Association, Inc - Operating	6093	Yes	03/13/2025	Doral Common Corporation	23,810.99	Doral Common Corp - 2025
Doral Colony Homeowners Association, Inc - Operating	6094	Yes	03/13/2025	First Image Consulting, Inc	70.00	New and Events Website March 2025
Doral Colony Homeowners Association, Inc - Operating	6095	Yes	03/13/2025	Glow Sun Services LLC	880.00	Installation and supply of lights(element 13W).Floor washing of the pool area
Doral Colony Homeowners Association, Inc - Operating	6096	Yes	03/13/2025	McGrath Property Services	740.00	Pool Service 03/01-2025-03-31-2025
Doral Colony Homeowners Association, Inc - Operating	6097	No	03/13/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 03/07/2025
Doral Colony Homeowners Association, Inc - Operating	6098	Yes	03/13/2025	My Lawn Service Inc.	500.00	We propose to pick up all Christmas trees
Doral Colony Homeowners Association, Inc - Operating	6099	Yes	03/13/2025	Siegfried/ Rivera	750.00	Conference with president

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Association, Inc - Operating						regarding pending legal matters.Review of correspondence from manager regarding incident at property involving resident behavior in relation to roadwork. Conference with president regarding same. Conference with attorney.
Doral Colony Homeowners Association, Inc - Operating	6100	Yes	03/13/2025	Siegfried/ Rivera	45.00	Receipt and review of request for production from,insurance counsel and amended answer and affirmative defenses.
Doral Colony Homeowners Association, Inc - Operating	6101	Yes	03/13/2025	Siegfried/ Rivera	20.21	DIGITAL IMAGE & POSTAGE
Doral Colony Homeowners Association, Inc - Operating	6102	Yes	03/13/2025	Signature Streetscapes	5,213.50	Final Payment Street Sign
Doral Colony Homeowners Association, Inc - Operating	6103	Yes	03/24/2025	Alsar Construction	1,198.30	Tile will be replace as close as we can find a match for the existing tile.
Doral Colony Homeowners Association, Inc - Operating	6104	Yes	03/24/2025	Alsar Construction	1,058.00	Fill in Hole with concrete.Create brick pattern on drive way. We will paint if paint is provided by condo. Patch ONLY
Doral Colony Homeowners Association, Inc - Operating	6105	No	03/24/2025	Doral Management	256.41	Expenses March 2025
Doral Colony Homeowners Association, Inc - Operating	6106	No	03/24/2025	Fast-Dry Courts, Inc.	750.00	Pressure clean two (2) asphalt tennis courts, in one battery, measuring 108' x 120
Doral Colony Homeowners Association, Inc - Operating	6107	Yes	03/24/2025	Glow Sun Services LLC	1,540.00	Installation of sign posts (6)and stop sign(1).Remove and discard post.
Doral Colony Homeowners Association, Inc - Operating	6108	No	03/24/2025	Green Island Lawn & Pest, Inc	1,339.00	March 2025-Monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	6109	No	03/24/2025	Juan Moreno	40.00	Dead animal Pick ed
Doral Colony Homeowners Association, Inc - Operating	6110	Yes	03/24/2025	Luis Enterprises LLC	870.00	Red ants nesting inside the irrigation timer causing the irrigation Timer must be replaced
Doral Colony Homeowners Association, Inc - Operating	6111	Yes	03/24/2025	Luis Enterprises LLC	735.00	Irrigation February- 2025 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	6112	No	03/24/2025	Del Valle Painting, Inc	200.00	Scrape off any peeing paint. Lightly sand door to create profile.Wipe down door with solvent solution.Furnish labor and materials for above-mentioned work.
Doral Colony Homeowners Association, Inc - Operating	6113	Yes	03/24/2025	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services March -2025
Doral Colony Homeowners Association, Inc - Operating	6114	Yes	03/24/2025	TROPIC SUNSHINE PROPERTIES INC.	150.00	Repair tennis court
Doral Colony Homeowners Association, Inc - Operating	6115	Yes	03/24/2025	Total Garden	9,000.00	Tree trimming Palms

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	6116	No	03/24/2025	Fernando Valdes	49.95	File 1099 /1096 for Vendors
					69,836.27	
Total					75,286.27	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	204,996.71
Cleared Deposits and other Increases	116,288.11
Cleared Checks and other Decreases	245,748.69
Cleared ACH Batches and Reversals	0.00
Cleared Balance	75,536.13

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (15 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 #6028 - First Image Consulting, Inc	12/20/2024	70.00
Check #6076 - Party Rentals Group	02/14/2025	716.00
Check #6078 - Diamond Paving Inc	02/20/2025	2,500.00
Check #6092 - My Lawn Service Inc.	02/26/2025	660.00
Check #6097 - My Lawn Service Inc.	03/13/2025	3,508.00
Check #6105 - Doral Management	03/24/2025	256.41
Check #6106 - Fast-Dry Courts, Inc.	03/24/2025	750.00
Check #6108 - Green Island Lawn & Pest, Inc	03/24/2025	1,339.00
Check #6109 - Juan Moreno	03/24/2025	40.00
Check #6112 - Del Valle Painting, Inc	03/24/2025	200.00
Check #6116 - Fernando Valdes	03/24/2025	49.95
Total		10,504.36
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (1 Item)		

Receipt #F3D9-F060 - Yeau Myung Yoon	03/29/2025	1,373.00
Total		1,373.00
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 (25 Items)		
Deposit #Automatic Deposit	03/04/2025	1,373.00
Deposit #1535	03/05/2025	2,746.00
Deposit #Automatic ACH Deposit	03/06/2025	4,104.00
Deposit #1536	03/06/2025	4,346.00
Deposit #1537	03/04/2025	1,373.00
Deposit #1538	03/06/2025	1,373.00
Deposit #1539	03/06/2025	1,373.00
Deposit #Automatic ACH Deposit	03/11/2025	1,373.00
Deposit #Automatic ACH Deposit	03/13/2025	1,373.00
Deposit #1540	03/11/2025	2,746.00
Deposit #1541	03/13/2025	1,600.00
Deposit #1542	03/07/2025	1,373.00
Deposit #1543	03/10/2025	1,373.00
Deposit #1544	03/12/2025	1,373.00
Deposit #Automatic ACH Deposit	03/14/2025	1,373.00
Deposit #1545	03/12/2025	70,023.00
Deposit #1546	03/13/2025	2,746.00
Deposit #1547	03/17/2025	1,373.00
Deposit #1548	03/18/2025	4,107.00
Deposit #Automatic ACH Deposit	03/19/2025	3,269.00
Deposit #1549	03/24/2025	1,373.00
Deposit #1550	03/25/2025	1,373.00
Deposit #1551	03/26/2025	1,373.00
Deposit #1552	03/31/2025	1,373.00
Journal Entry - Interest Earned	03/31/2025	6.11
Total		116,288.11
Cleared Checks and other Decreases (40 Items)		
Deposit #1548 NSF 1	03/21/2025	1,373.00
Check #6077 - TROPIC SUNSHINE PROPERTIES INC.	02/14/2025	700.00
Check #6079 - Doral Management	02/26/2025	5,000.00
Check #6080 - Doral Management	02/26/2025	421.00
Check #6081 - Doral Management	02/26/2025	102.82
Check #6082 - First Image Consulting, Inc	02/26/2025	70.00
Check #6085 - Green Island Lawn & Pest, Inc	02/26/2025	1,339.00
Check #6086 - Green Island Lawn & Pest, Inc	02/26/2025	180.00
Check #6087 - Luis Enterprises LLC	02/26/2025	735.00
Check #6090 - Marietta's Solutions Box	02/26/2025	1,869.00
Check #6091 - McGrath Property Services	02/26/2025	1,420.00

Payment Ref Direct Debit - Comcast	03/11/2025	11,082.07
Payment Ref Direct Debit - FPL	03/13/2025	39.66
Payment Ref Direct Debit - FPL	03/13/2025	64.13
Payment Ref Direct Debit - FPL	03/13/2025	128.25
Payment Ref Direct Debit - FPL	03/13/2025	713.32
Payment Ref Direct Debit - FPL	03/13/2025	53.23
Payment Ref Paid Online - Waste Connections of Florida	03/07/2025	4,331.25
Check #6093 - Doral Common Corporation	03/13/2025	23,810.99
Check #6094 - First Image Consulting, Inc	03/13/2025	70.00
Check #6095 - Glow Sun Services LLC	03/13/2025	880.00
Check #6096 - McGrath Property Services	03/13/2025	740.00
Check #6098 - My Lawn Service Inc.	03/13/2025	500.00
Check #6099 - Siegfried/ Rivera	03/13/2025	750.00
Check #6100 - Siegfried/ Rivera	03/13/2025	45.00
Check #6101 - Siegfried/ Rivera	03/13/2025	20.21
Check #6102 - Signature Streetscapes	03/13/2025	5,213.50
Check #6103 - Alsar Construction	03/24/2025	1,198.30
Check #6104 - Alsar Construction	03/24/2025	1,058.00
Check #6107 - Glow Sun Services LLC	03/24/2025	1,540.00
Check #6110 - Luis Enterprises LLC	03/24/2025	870.00
Check #6111 - Luis Enterprises LLC	03/24/2025	735.00
Check #6113 - TROPIC SUNSHINE PROPERTIES INC.	03/24/2025	700.00
Check #6114 - TROPIC SUNSHINE PROPERTIES INC.	03/24/2025	150.00
Check #6115 - Total Garden	03/24/2025	9,000.00
Journal Entry - March 2025 - Transfer to Reserves 2025	03/01/2025	21,517.10
Journal Entry - Transfer of funds from Operating Cash to Appfolio Clearing Account	03/08/2025	122,726.55
Journal Entry - March 2025 - Transfer to reserves Insurance payment 2024-2025	03/01/2025	24,545.31
Journal Entry - Bank Fee	03/31/2025	45.00
Journal Entry - Bank Fee	03/31/2025	12.00
Total		245,748.69
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1010: Operating Cash		66,404.77
1012: Security Deposit Cash		0.00
Total Cash Balance		66,404.77
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		-1,373.00
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		10,504.36
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		75,536.13
Bank Statement Balance on 03/31/2025		75,536.13
		In Balance



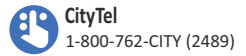
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Account:

1 of 8
XXXXX3206

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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:8873 / T: / S:

For additional locations
and hours, please visit
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NMLS 412469
Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$204,996.71
Last Statement:	February 28, 2025	Ending Balance:	\$75,536.13
This Statement:	March 31, 2025	Average Ledger Balance:	\$143,851.67
		Low Balance:	\$65,179.78
		Interest Earned This Period:	\$6.11
		Interest Earned 2025:	\$23.96
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			204,996.71
03-03	Check # 6090		1,869.00	203,127.71
03-04	Lockbox Deposit	4,346.00		207,473.71
03-04	Appfolio Vv9t 8666481536	1,373.00		208,846.71
03-04	Paylease.com Settlement 000023341139394	1,373.00		210,219.71
03-04	Check # 6077		700.00	209,519.71
03-04	Check # 6087		735.00	208,784.71
03-05	Office Deposit	2,746.00		211,530.71
03-06	Paylease.com Credit 415064583	1,373.00		212,903.71
03-06	Paylease.com Credit 415349243	1,373.00		214,276.71
03-06	Doral Management Net Settle 000023302145954	4,104.00		218,380.71
03-07	Lockbox Deposit	1,373.00		219,753.71
03-07	Check # 6086		180.00	219,573.71
03-07	Check # 6085		1,339.00	218,234.71
03-07	Check # 6091		1,420.00	216,814.71

Continued on the next page

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-10	Lockbox Deposit	1,373.00		218,187.71
03-10	Webxfr To Comm Int Chk 727576		24,545.31	193,642.40
03-10	Webxfr To Comm Int Chk 727576		122,726.55	70,915.85
03-10	Waste Connection Web_pay 94964145030725		4,331.25	66,584.60
03-11	Doral Management Net Settle 000023378552054	1,373.00		67,957.60
03-11	Paylease.com Credit 416038441	2,746.00		70,703.60
03-11	Check # 6081		102.82	70,600.78
03-11	Check # 6080		421.00	70,179.78
03-11	Check # 6079		5,000.00	65,179.78
03-12	Lockbox Deposit	1,373.00		66,552.78
03-12	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	70,023.00		136,575.78
03-12	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		39.66	136,536.12
03-12	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		53.23	136,482.89
03-12	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		64.13	136,418.76
03-12	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		128.25	136,290.51
03-12	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		713.32	135,577.19
03-12	Check # 6082		70.00	135,507.19
03-13	Lockbox Deposit	2,746.00		138,253.19
03-13	Doral Management Net Settle 000023401120742	1,373.00		139,626.19
03-13	Paylease.com Credit 416286292	1,600.00		141,226.19
03-14	Doral Management Net Settle 000023414519450	1,373.00		142,599.19
03-14	Check # 6095		880.00	141,719.19
03-17	Lockbox Deposit	1,373.00		143,092.19
03-17	Comcast 8495600 Xxxxx0552 2996950		11,082.07	132,010.12
03-17	Monthly Service Fee		45.00	131,965.12
03-19	Doral Management Net Settle 000023444336234	3,269.00		135,234.12
03-19	Office Deposit	4,107.00		139,341.12
03-19	Check # 6101		20.21	139,320.91
03-19	Check # 6100		45.00	139,275.91
03-19	Check # 6096		740.00	138,535.91
03-19	Check # 6099		750.00	137,785.91
03-21	Charge Back Item Check 202		1,373.00	136,412.91
03-21	Check # 6102		5,213.50	131,199.41
03-21	Deposited Item Returned Fee		12.00	131,187.41
03-24	Lockbox Deposit	1,373.00		132,560.41
03-24	Check # 6094		70.00	132,490.41
03-25	Lockbox Deposit	1,373.00		133,863.41
03-25	Check # 6107		1,540.00	132,323.41
03-26	Lockbox Deposit	1,373.00		133,696.41
03-26	Check # 6104		1,058.00	132,638.41
03-26	Check # 6103		1,198.30	131,440.11
03-26	Check # 6093		23,810.99	107,629.12
03-27	Webxfr To Comm Int Chk 727576		21,517.10	86,112.02
03-27	Check # 6098		500.00	85,612.02
03-31	Lockbox Deposit	1,373.00		86,985.02
03-31	Check # 6114		150.00	86,835.02
03-31	Check # 6113		700.00	86,135.02
03-31	Check # 6111		735.00	85,400.02
03-31	Check # 6110		870.00	84,530.02

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Check # 6115		9,000.00	75,530.02
03-31	Interest	6.11		75,536.13
03-31	Ending totals	116,288.11	245,748.69	75,536.13

Checks

Number	Date	Amount	Number	Date	Amount
6077*	03-04	700.00	6098	03-27	500.00
6079	03-11	5,000.00	6099	03-19	750.00
6080	03-11	421.00	6100	03-19	45.00
6081	03-11	102.82	6101	03-19	20.21
6082*	03-12	70.00	6102	03-21	5,213.50
6085	03-07	1,339.00	6103	03-26	1,198.30
6086	03-07	180.00	6104*	03-26	1,058.00
6087*	03-04	735.00	6107*	03-25	1,540.00
6090	03-03	1,869.00	6110	03-31	870.00
6091*	03-07	1,420.00	6111*	03-31	735.00
6093	03-26	23,810.99	6113	03-31	700.00
6094	03-24	70.00	6114	03-31	150.00
6095	03-14	880.00	6115	03-31	9,000.00
6096*	03-19	740.00			

* Skip In Check Sequence



Check # 6077 Amount: \$700.00 Date: 03/04/2025

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

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

Date: 02/14/2025

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 1500A
Coral Gables, FL 33134

MEMO Janitorial Services February -2025

#6077# 1066004367# 0418863206#

Check # 6077 Amount: \$700.00 Date: 03/04/2025

470928011759 111116 20250303 00000000418863206

TRN_DEBIT ADELAFU 700.00

Airpark 0709 94004 4709 0003 0041

0092915135
2025-03-04

0092305350
2025-03-04

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PAY TO THE ORDER OF
DORAL COLONY HOMEOWNERS ASSOCIATION, INC. - OPERATING
3300 NW 112 Ave, Unit 13
Doral, FL 33172

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Check # 6079 Amount: \$5,000.00 Date: 03/11/2025

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

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

Date: 02/26/2025

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 February 2025

#6079# 1066004367# 0418863206#

Check # 6079 Amount: \$5,000.00 Date: 03/11/2025

572130049719 131640 20250310 00000000418863206

TRN_DEBIT TAM2960 5000.00

Doral 0021 94004 5721 0005 0062

0092305350
2025-03-11

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PAY TO THE ORDER OF
DORAL COLONY HOMEOWNERS ASSOCIATION, INC. - OPERATING
3300 NW 112 Ave, Unit 13
Doral, FL 33172

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Check # 6080 Amount: \$421.00 Date: 03/11/2025

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

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

Date: 02/26/2025

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

This amount: **** FOUR HUNDRED TWENTY-ONE AND 00/100 DOLLARS \$421.00

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

MEMO COUPONS FEES

#6080# 1066004367# 0418863206#

Check # 6080 Amount: \$421.00 Date: 03/11/2025

572130049717 131636 20250310 00000000418863206

TRN_DEBIT TAM2960 421.00

Doral 0021 94004 5721 0005 0062

0092305350
2025-03-11

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PAY TO THE ORDER OF
DORAL COLONY HOMEOWNERS ASSOCIATION, INC. - OPERATING
3300 NW 112 Ave, Unit 13
Doral, FL 33172

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Check # 6081 Amount: \$102.82 Date: 03/11/2025

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

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

Date: 02/26/2025

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

This amount: **** ONE HUNDRED TWO AND 82/100 DOLLARS \$102.82

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

MEMO Postage and Mail

#6081# 1066004367# 0418863206#

Check # 6081 Amount: \$102.82 Date: 03/11/2025

572130049718 131636 20250310 00000000418863206

TRN_DEBIT TAM2960 102.82

Doral 0021 94004 5721 0005 0062

0092305350
2025-03-11

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PAY TO THE ORDER OF
DORAL COLONY HOMEOWNERS ASSOCIATION, INC. - OPERATING
3300 NW 112 Ave, Unit 13
Doral, FL 33172

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Check # 6082 Amount: \$70.00 Date: 03/12/2025

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

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

Date: 02/26/2025

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

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

First Image Consulting, Inc
19541 SW 53rd St
Miami, FL 33029

MEMO How and Events Website February

#6082# 1066004367# 0418863206#

Check # 6082 Amount: \$70.00 Date: 03/12/2025

0092377680
2025-03-12

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ENCLOSURE HERE

PAY TO THE ORDER OF
FIRST IMAGE CONSULTING, INC
19541 SW 53rd St
Miami, FL 33029

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6085 Amount: \$1,339.00 Date: 03/07/2025

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

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

Date: 02/26/2025

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 700178
Webbasso, FL 32270

MEMO February 2025-Monthly Lawn Service

#6085# 1066004367# 0418863206#

Check # 6085 Amount: \$1,339.00 Date: 03/07/2025

0091202020
2025-03-07

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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PAY TO THE ORDER OF
GREEN ISLAND LAWN & PEST, INC
P.O. Box 700178
Webbasso, FL 32270

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6086 Amount: \$180.00 Date: 03/07/2025

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

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

Date: 02/26/2025

6086

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
Wabasso, FL 32970

MEMO Quarterly Pests Inspections Feb 18...

6086 0066004367 0418863206

Check # 6086 Amount: \$180.00 Date: 03/07/2025

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

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

Date: 02/26/2025

6086

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
Wabasso, FL 32970

MEMO Quarterly Pests Inspections Feb 18...

6086 0066004367 0418863206

Check # 6087 Amount: \$735.00 Date: 03/04/2025

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. LeJeune Road
Coral Gables, FL 33134

Date: 02/26/2025

6087

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

This amount: **** SEVEN HUNDRED THIRTY-FIVE AND 00/100 DOLLARS \$735.00

Luis Enterprises LLC
19311 Christmas Road
Cutler Bay, FL 33157

MEMO Irrigation January- 2025 wet che...

6087 0066004367 0418863206

Check # 6087 Amount: \$735.00 Date: 03/04/2025

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. LeJeune Road
Coral Gables, FL 33134

Date: 02/26/2025

6087

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

This amount: **** SEVEN HUNDRED THIRTY-FIVE AND 00/100 DOLLARS \$735.00

Luis Enterprises LLC
19311 Christmas Road
Cutler Bay, FL 33157

MEMO Irrigation January- 2025 wet che...

6087 0066004367 0418863206

Check # 6090 Amount: \$1,869.00 Date: 03/03/2025

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. LeJeune Road
Coral Gables, FL 33134

Date: 02/26/2025

6090

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

This amount: **** ONE THOUSAND, EIGHT HUNDRED SIXTY-NINE AND 00/100 DOLLARS \$1,869.00

Marietta's Solutions Box
11470 NW 78 Terrace
Doral, FL 33178

MEMO Annual Meeting Catering 48 people.

6090 0066004367 0418863206

Check # 6090 Amount: \$1,869.00 Date: 03/03/2025

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. LeJeune Road
Coral Gables, FL 33134

Date: 02/26/2025

6090

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

This amount: **** ONE THOUSAND, EIGHT HUNDRED SIXTY-NINE AND 00/100 DOLLARS \$1,869.00

Marietta's Solutions Box
11470 NW 78 Terrace
Doral, FL 33178

MEMO Annual Meeting Catering 48 people.

6090 0066004367 0418863206

Check # 6091 Amount: \$1,420.00 Date: 03/07/2025

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

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

Date: 02/26/2025

6091

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

This amount: **** ONE THOUSAND, FOUR HUNDRED TWENTY AND 00/100 DOLLARS \$1,420.00

McGrath Property Services
6187 NW 167th St Suite #4-30
Miami, FL 33015

MEMO Replacement of two (2) damage/no...

6091 0066004367 0418863206

Check # 6091 Amount: \$1,420.00 Date: 03/07/2025

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. LeJeune Road
Coral Gables, FL 33134

Date: 02/26/2025

6091

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

This amount: **** ONE THOUSAND, FOUR HUNDRED TWENTY AND 00/100 DOLLARS \$1,420.00

McGrath Property Services
6187 NW 167th St Suite #4-30
Miami, FL 33015

MEMO Replacement of two (2) damage/no...

6091 0066004367 0418863206

Check # 6093 Amount: \$23,810.99 Date: 03/26/2025

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

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

Date: 03/13/2025

6093

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

This amount: **** TWENTY-THREE THOUSAND, EIGHT HUNDRED TEN AND 99/100 DOLLARS \$23,810.99

Doral Common Corporation

MEMO Doral Common Corp - 2025

6093 0066004367 0418863206

Check # 6093 Amount: \$23,810.99 Date: 03/26/2025

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. LeJeune Road
Coral Gables, FL 33134

Date: 03/13/2025

6093

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

This amount: **** TWENTY-THREE THOUSAND, EIGHT HUNDRED TEN AND 99/100 DOLLARS \$23,810.99

Doral Common Corporation

MEMO Doral Common Corp - 2025

6093 0066004367 0418863206

Check # 6094 Amount: \$70.00 Date: 03/24/2025

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

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

Date: 03/13/2025

6094

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

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

First Image Consulting, Inc
19541 SW 53rd St
Miami, FL 33029

MEMO New and Events Website March 2025

6094 0066004367 0418863206

Check # 6094 Amount: \$70.00 Date: 03/24/2025

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

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

Date: 03/13/2025

6094

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

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

First Image Consulting, Inc
19541 SW 53rd St
Miami, FL 33029

MEMO New and Events Website March 2025

6094 0066004367 0418863206

[illegible]

Check # 6102 Amount: \$5,213.50 Date: 03/21/2025

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

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

Date: 03/13/2025

Pay to the order of: **SIGNATURE STREETSCAPES**

This amount: **** FIVE THOUSAND, TWO HUNDRED THIRTEEN AND 50/100 DOLLARS \$5,213.50

Signature Streetscapes
2550 South Gully Street
Muskegon, MI 49444

MEMO: Final Payment Street Sign

0418863206

Check # 6102 Amount: \$5,213.50 Date: 03/21/2025

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. LeJuane Road
Coral Gables, FL 33134

Date: 03/13/2025

Pay to the order of: **SIGNATURE STREETSCAPES**

This amount: **** FIVE THOUSAND, TWO HUNDRED THIRTEEN AND 50/100 DOLLARS \$5,213.50

Signature Streetscapes
2550 South Gully Street
Muskegon, MI 49444

MEMO: Final Payment Street Sign

0418863206

Check # 6103 Amount: \$1,198.30 Date: 03/26/2025

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. LeJuane Road
Coral Gables, FL 33134

Date: 03/24/2025

Pay to the order of: **ALSAR CONSTRUCTION**

This amount: **** ONE THOUSAND, ONE HUNDRED NINETY-EIGHT AND 30/100 DOLLARS \$1,198.30

Alsar Construction
1551 Palermo Ave
Coral Gables, FL 33134

MEMO: The will be replace as close as

0418863206

Check # 6103 Amount: \$1,198.30 Date: 03/26/2025

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. LeJuane Road
Coral Gables, FL 33134

Date: 03/24/2025

Pay to the order of: **ALSAR CONSTRUCTION**

This amount: **** ONE THOUSAND, ONE HUNDRED NINETY-EIGHT AND 30/100 DOLLARS \$1,198.30

Alsar Construction
1551 Palermo Ave
Coral Gables, FL 33134

MEMO: The will be replace as close as

0418863206

Check # 6104 Amount: \$1,058.00 Date: 03/26/2025

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. LeJuane Road
Coral Gables, FL 33134

Date: 03/24/2025

Pay to the order of: **ALSAR CONSTRUCTION**

This amount: **** ONE THOUSAND FIFTY-EIGHT AND 00/100 DOLLARS \$1,058.00

Alsar Construction
1551 Palermo Ave
Coral Gables, FL 33134

MEMO: Fill in Hole with concrete Crest

0418863206

Check # 6104 Amount: \$1,058.00 Date: 03/26/2025

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

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

Date: 03/24/2025

Pay to the order of: **ALSAR CONSTRUCTION**

This amount: **** ONE THOUSAND FIFTY-EIGHT AND 00/100 DOLLARS \$1,058.00

Alsar Construction
1551 Palermo Ave
Coral Gables, FL 33134

MEMO: Fill in Hole with concrete Crest

0418863206

Check # 6107 Amount: \$1,540.00 Date: 03/25/2025

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

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

Date: 03/24/2025

Pay to the order of: **GLOW SUN SERVICES LLC**

This amount: **** ONE THOUSAND, FIVE HUNDRED FORTY AND 00/100 DOLLARS \$1,540.00

Glow Sun Services LLC
5381 NW 100 Avenue
Doral, FL 33176

MEMO: Installation of sign posts (6)

0418863206

Check # 6107 Amount: \$1,540.00 Date: 03/25/2025

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

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

Date: 03/24/2025

Pay to the order of: **GLOW SUN SERVICES LLC**

This amount: **** ONE THOUSAND, FIVE HUNDRED FORTY AND 00/100 DOLLARS \$1,540.00

Glow Sun Services LLC
5381 NW 100 Avenue
Doral, FL 33176

MEMO: Installation of sign posts (6)

0418863206

Check # 6110 Amount: \$870.00 Date: 03/31/2025

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

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

Date: 03/24/2025

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

This amount: **** EIGHT HUNDRED SEVENTY AND 00/100 DOLLARS \$870.00

Luis Enterprises LLC
18311 Christmas Road
Cutter Bay, FL 33157

MEMO: Red ants nesting inside the in

0418863206

Check # 6110 Amount: \$870.00 Date: 03/31/2025

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. LeJuane Road
Coral Gables, FL 33134

Date: 03/24/2025

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

This amount: **** EIGHT HUNDRED SEVENTY AND 00/100 DOLLARS \$870.00

Luis Enterprises LLC
18311 Christmas Road
Cutter Bay, FL 33157

MEMO: Red ants nesting inside the in

0418863206

Check # 6111 Amount: \$735.00 Date: 03/31/2025

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. LeJuane Road
Coral Gables, FL 33134

Date: 03/24/2025

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

This amount: **** SEVEN HUNDRED THIRTY-FIVE AND 00/100 DOLLARS \$735.00

Luis Enterprises LLC
18311 Christmas Road
Cutter Bay, FL 33157

MEMO: Inspection February 2025 wet ch

0418863206

Check # 6111 Amount: \$735.00 Date: 03/31/2025

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. LeJuane Road
Coral Gables, FL 33134

Date: 03/24/2025

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

This amount: **** SEVEN HUNDRED THIRTY-FIVE AND 00/100 DOLLARS \$735.00

Luis Enterprises LLC
18311 Christmas Road
Cutter Bay, FL 33157

MEMO: Inspection February 2025 wet ch

0418863206

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6113

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

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

Date: 03/24/2025

Play 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-1500A
Coral Gables, FL 33134

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by a/c

MEMO Janitorial Services March -2025

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6114

Doral Colony Homeowners Association, Inc.
Operating
5300 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2656 S. Leasure Road
Coral Gables, FL 33134

Date: 03/24/2005

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

This amount: **** ONE HUNDRED FIFTY AND 00/100 DOLLARS

\$150.00

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

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MEMO

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5115

Ortel County Homeowners Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 03/24/2025

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

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

\$9,000.00

Total Garden
14012 NW 12th St
Pembroke Pines, FL 33028

m. Biv. 2
Handwritten signature

MEMO Tree Intruding Palms

03/24/2025 10660043570 0488867205

572128043926 120500 20250328 000000000418863206
TRN_DEBIT TAE7149 700.00
Doral 0021 94004 5721 0003 0012

[illegible][illegible]

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	146,133.54
Cleared Deposits and other Increases	169,239.25
Cleared Checks and other Decreases	5,450.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	309,922.79

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #10118 - Diamond Paving Inc	02/14/2025	4,300.00
Total		4,300.00
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 (4 Items)		
Journal Entry - March 2025 - Transfer to Reserves 2025	03/01/2025	21,517.10
Journal Entry - Transfer of funds from Appfolio Clearing Account to DCOL City National Bank Prime MM	03/08/2025	122,726.55
Journal Entry - March 2025 - Transfer to reserves Insurance payment 2024-2025	03/01/2025	24,545.31
Journal Entry - Interest Earned	03/31/2025	450.29

Total		169,239.25
Cleared Checks and other Decreases (3 Items)		
Check #10120 - PM+ RESERVE OF FLORIDA,LLC	03/13/2025	3,700.00
Check #10121 - Service One USA	03/24/2025	1,150.00
Check #10122 - Service One USA	03/24/2025	600.00
Total		5,450.00
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
10404-2: DCOL City National Bank Prime MM		305,622.79
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		4,300.00
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		309,922.79
Bank Statement Balance on 03/31/2025		309,922.79
		In Balance



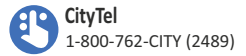
Page:
Account:

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 33172-5059



For additional locations
and hours, please visit
citynational.com

NMLS 412469
Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$146,133.54
Last Statement:	February 28, 2025	Ending Balance:	\$309,922.79
This Statement:	March 31, 2025	Average Ledger Balance:	\$252,467.94
		Low Balance:	\$146,133.54
		Interest Earned This Period:	\$450.29
		Interest Earned 2025:	\$916.42
		Days In Period:	31
		Annual Percentage Yield Earned:	2.12%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			146,133.54
03-10	Webxfr Fr Assoc Int No 863206	24,545.31		170,678.85
03-10	Webxfr Fr Assoc Int No 863206	122,726.55		293,405.40
03-21	Check # 10120		3,700.00	289,705.40
03-26	Check # 10122		600.00	289,105.40
03-26	Check # 10121		1,150.00	287,955.40
03-27	Webxfr Fr Assoc Int No 863206	21,517.10		309,472.50
03-31	Interest	450.29		309,922.79
03-31	Ending totals	169,239.25	5,450.00	309,922.79

Checks

Number	Date	Amount	Number	Date	Amount
10120	03-21	3,700.00	10122	03-26	600.00
10121	03-26	1,150.00			

* Skip In Check Sequence

Continued on the next page

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