

Balance Sheet

Properties: Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166

As of: 06/30/2025

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	58,677.99
Total Operating Funds	58,677.99
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	444,602.58
DCOL Bank OZK CD	263,598.72
DCOL First Horizon MM	5,027.18
DCOL First Horizon Brokerage	1,498,922.25
Total DCOL Cash Reserve Funds	2,212,150.73
Total Cash	2,270,828.72
Prepaid Insurance	73,635.95
DCOL Due to/from Reserves	-41,832.04
RECEIVABLES	
Receivables	2,208.00
Total RECEIVABLES	2,208.00
TOTAL ASSETS	2,304,840.63
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	14,863.50
Prepaid Assessments	35,160.94
Accrued Expenses	2,959.50
Current Liabilites	
Security Deposits	28,730.00
Total Current Liabilities	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	2,225,970.09
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-41,832.04
Total DCOL Long Term Liabilities	2,212,150.73
Total Liabilities	2,293,864.67
Capital	
Calculated Retained Earnings	12,261.07
Calculated Prior Years Retained Earnings	-1,285.11
Total Capital	10,975.96
TOTAL LIABILITIES & CAPITAL	2,304,840.63

Annual Budget - Comparative

Properties: Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166

As of: Jun 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	118,060.23	17.77	708,468.00	708,361.43	106.57	1,416,722.81
DCOL Misc. Admin. Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Bank Interest	4.61	0.00	4.61	38.11	0.00	38.11	0.00
Total Operating Income	118,182.61	118,060.23	122.38	708,606.11	708,361.43	244.68	1,416,722.81
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	4,200.00	4,200.00	0.00	8,400.00
DCOL Mulch	0.00	1,083.33	1,083.33	0.00	6,500.02	6,500.02	13,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	49,112.00	52,625.02	3,513.02	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	30,000.00	30,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	740.00	0.00	4,440.00	4,440.00	0.00	8,880.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
DCOL Doral Common Corp. Share	23,810.99	23,810.99	0.00	142,865.94	142,865.99	0.05	285,731.93
DCOL Fertilizing	1,339.00	1,450.00	111.00	8,394.00	8,700.00	306.00	17,400.00
DCOL Trash Removal	4,331.25	4,416.67	85.42	25,987.50	26,500.02	512.52	53,000.00
DCOL Tree & Palm Trimming	0.00	750.00	750.00	9,000.00	4,500.00	-4,500.00	9,000.00
DCOL TV Cable Services	8,707.54	11,250.00	2,542.46	64,117.37	67,500.00	3,382.63	135,000.00
DCOL Storm Drain Cleaning	0.00	155.83	155.83	1,700.00	935.02	-764.98	1,870.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	4,410.00	4,410.00	0.00	8,820.00
Total DCOL Contracted Services	55,887.78	59,279.32	3,391.54	344,226.81	355,676.09	11,449.28	711,351.93
DCOL Utilities							
DCOL Utilities: Electricity	864.25	958.33	94.08	6,254.59	5,750.02	-504.57	11,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.33	183.33	615.47	1,100.02	484.55	2,200.00
Total DCOL Utilities	864.25	1,141.66	277.41	6,870.06	6,850.04	-20.02	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	138,619.14	138,619.16	0.02	277,238.30
DCOL Directors & Officers	357.75	357.75	0.00	2,146.50	2,146.50	0.00	4,293.00
DCOL Crime	158.33	158.33	0.00	949.98	950.02	0.04	1,900.00
DCOL Umbrella Insurance	227.02	227.02	0.00	1,362.12	1,362.12	0.00	2,724.23
DCOL General Liability	656.60	656.60	0.00	3,939.60	3,939.60	0.00	7,879.20
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	250.02	250.02	500.00
DCOL Workers Compensation	42.42	42.42	0.00	254.52	254.52	0.00	509.00
Total DCOL Insurance	24,545.31	24,586.98	41.67	147,271.86	147,521.94	250.08	295,043.73
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	2,100.00	2,100.00	4,200.00
DCOL Legal Fees	167.61	2,083.33	1,915.72	1,462.82	12,500.02	11,037.20	25,000.00
Total DCOL Professional Services	167.61	2,433.33	2,265.72	1,462.82	14,600.02	13,137.20	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.17	5.17	0.00	31.02	31.02	62.00
DCOL Pool Permit	250.35	21.67	-228.68	250.35	130.02	-120.33	260.00
DCOL MDC Registration	0.00	33.33	33.33	0.00	200.02	200.02	400.00
DCOL Taxes, Licences & Permit	0.00	0.00	0.00	5,237.00	0.00	-5,237.00	0.00
Total DCOL Taxes, Licenses & Permit	250.35	60.17	-190.18	5,487.35	361.06	-5,126.29	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	-300.00	2,083.33	2,383.33	18,980.00	12,500.02	-6,479.98	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	4,227.00	1,500.00	-2,727.00	3,000.00
DCOL Roof Repair	13,600.00	4,166.67	-9,433.33	28,167.54	25,000.02	-3,167.52	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	6,290.00	9,000.00	2,710.00	18,000.00
Total DCOL Repair & Maintenance	13,300.00	8,000.00	-5,300.00	57,664.54	48,000.04	-9,664.50	96,000.00
DCOL Miscellaneous Expenses							
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	2,585.00	3,000.00	415.00	6,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Misc. Admin.Expenses	0.00	37.50	37.50	49.95	225.00	175.05	450.00
DCOL Postage	29.17	29.17	0.00	80.38	175.02	94.64	350.00
DCOL Office Supplies	50.00	50.00	0.00	202.20	300.00	97.80	600.00
DCOL Copies	83.33	83.33	0.00	351.53	500.02	148.49	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	225.00	225.00	450.00
DCOL Checks	0.00	25.00	25.00	0.00	150.00	150.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	270.00	275.02	5.02	550.00
DCOL Storage	50.00	50.00	0.00	300.00	300.00	0.00	600.00
DCOL Website Maintenance	70.00	100.00	30.00	420.00	600.00	180.00	1,200.00
DCOL Tree Lights	0.00	83.33	83.33	0.00	500.02	500.02	1,000.00
Total DCOL Miscellaneous Expenses	327.50	1,041.66	714.16	4,259.06	6,250.08	1,991.02	12,500.00
DCOL Provisions for Reserve							
DCOL General Reserves	20,492.47	20,492.47	0.00	122,954.82	122,954.84	0.02	245,909.66
DCOL Inflation Rate Reserves	1,024.62	1,024.62	0.00	6,147.72	6,147.76	0.04	12,295.48
Total DCOL Provisions for Reserve	21,517.09	21,517.09	0.00	129,102.54	129,102.60	0.06	258,205.14
Total Operating Expense	116,859.89	118,060.21	1,200.32	696,345.04	708,361.87	12,016.83	1,416,722.80
Total Operating Income	118,182.61	118,060.23	122.38	708,606.11	708,361.43	244.68	1,416,722.81
Total Operating Expense	116,859.89	118,060.21	1,200.32	696,345.04	708,361.87	12,016.83	1,416,722.80
NOI - Net Operating Income	1,322.72	0.02	1,322.70	12,261.07	-0.44	12,261.51	0.01
Total Income	118,182.61	118,060.23	122.38	708,606.11	708,361.43	244.68	1,416,722.81
Total Expense	116,859.89	118,060.21	1,200.32	696,345.04	708,361.87	12,016.83	1,416,722.80
Net Income	1,322.72	0.02	1,322.70	12,261.07	-0.44	12,261.51	0.01

Aged Receivable Detail

Properties: Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 06/30/2025

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 - 7665 NW 50 St Miami, FL 33166 - Unit 107 - Conine, Thomas									
Conine, Thomas	06/01/2025	06/01/2025	4001	Assessment Fees	11.00	11.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 109 - Vasquez, Samuel J.									
Vasquez, Samuel J.	06/01/2025	06/01/2025	4001	Assessment Fees	1,373.00	1,373.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 202 - Samlut, Rafael									
Samlut, Rafael	06/01/2025	06/01/2025	4001	Assessment Fees	24.00	24.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 603 - Inversiones Canary 404, LLC									
Inversiones Canary 404, LLC	06/01/2025	06/01/2025	4001	Assessment Fees	15.00	15.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 802 - Baluja, Isabel E.									
Baluja, Isabel E.	06/01/2025	06/01/2025	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 805 - Quinonez, Marta									
Quinonez, Marta	05/01/2025	05/01/2025	4001	Assessment Fees	750.00	0.00	750.00	0.00	0.00
Total					2,208.00	1,458.00	750.00	0.00	0.00

Aged Payables Summary

Properties: Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166

As of: 06/30/2025

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166					
FPL	864.25	864.25	0.00	0.00	0.00
Luis Enterprises LLC	1,085.00	735.00	0.00	0.00	350.00
My Lawn Service Inc.	3,508.00	3,508.00	0.00	0.00	0.00
Doral Management	5,000.00	5,000.00	0.00	0.00	0.00
Siegfried/ Rivera	75.00	75.00	0.00	0.00	0.00
Waste Connections of Florida	4,331.25	4,331.25	0.00	0.00	0.00
	14,863.50	14,513.50	0.00	0.00	350.00
Total	14,863.50	14,513.50	0.00	0.00	350.00

Homeowner Prepayment Balance

Properties: Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166

Homeowners: All

Homeowner Status: All

Prepayment Account: 2000-1: Prepaid Assessments

As of: 06/30/2025

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166			
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
1205	9333 NW 50 Doral Circle North Doral, FL 33178	Duarte , Concepcion	162.00
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
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	454.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	582.95
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
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
1304	9353 NW 50 Doral Circle North Doral, FL 33178	Vicente, Oscar	1,373.00
1702	5020 NW 93 Doral Place Doral, FL 33178	Perez, Eduardo	1,373.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	4,562.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	8,238.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	8,238.00
			32,641.94
Total			32,641.94

Check Register

Properties: Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166

Date Range: 06/01/2025 to 06/30/2025

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
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Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	06/05/2025	Waste Connections of Florida	4,331.25	Services from 05/01/2025 to 05/31/2025
Doral Colony Homeowners Association, Inc - Operating	6148	Yes	06/05/2025	Anyway Services LLC	500.00	Curb Pressure Washing throughout the community
Doral Colony Homeowners Association, Inc - Operating	6149	No	06/05/2025	Bortz Electric, Inc	560.00	1 There were 3 light pole out on the west side main road going back to Doral Est and colony I had to replace the LED bulb inside the pole #16 /8 and 20. The light pole fixtures are working now.
Doral Colony Homeowners Association, Inc - Operating	6150	Yes	06/05/2025	Doral Management	5,000.00	Management Fees May 2025.
Doral Colony Homeowners Association, Inc - Operating	6151	Yes	06/05/2025	Doral Management	107.14	Postage , copies, office supplies and storage
Doral Colony Homeowners Association, Inc - Operating	6152	No	06/05/2025	First Image Consulting, Inc	70.00	New and Events Website May 2025
Doral Colony Homeowners Association, Inc - Operating	6153	Yes	06/05/2025	Gerstle, Rosen & Goldenberg, P.A.	4,200.00	Preparation of Audit and Income Tax Return for the year ended 12/31/2024.
Doral Colony Homeowners Association, Inc - Operating	6154	Yes	06/05/2025	Green Island Lawn & Pest, Inc	1,339.00	May 2025-Monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	6155	Yes	06/05/2025	Green Island Lawn & Pest, Inc	180.00	Quarterly Palm Injections May-2025
Doral Colony Homeowners Association, Inc - Operating	6156	Yes	06/05/2025	Luis Enterprises LLC	735.00	Irrigation April - 2025 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	6157	Yes	06/05/2025	Luis Enterprises LLC	735.00	Irrigation May - 2025 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	6158	Yes	06/05/2025	Luis Enterprises LLC	300.00	Relocate sprinkler head (x1) to cover the remaining landscape. sprinkler heads in areas where artificial turf is to be installed in the backand side of the home.
Doral Colony Homeowners Association, Inc - Operating	6159	Yes	06/05/2025	MOL SERVICES, INC.	150.00	Replace two darkness-sensing security lights located above the garage door.
Doral Colony Homeowners Association, Inc - Operating	6160	Yes	06/05/2025	McGrath Property Services	503.50	code-compliant Ph/Acid chemical
Doral Colony Homeowners Association, Inc - Operating	6161	Yes	06/05/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 05/13/2025
Doral Colony Homeowners Association, Inc - Operating	6162	Yes	06/05/2025	M Pierce inc	6,300.00	(5030 NW 93 Doral Place) Flat roof #1 currently leaking Pressure clean roof Seal all penetrations Install roof primer install Silicone roof coating, (5030 NW 93 Doral Place) ROOF REPAIR

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	6163	No	06/05/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 05/23/2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/12/2025	FPL	54.80	Services from Apr 30 -2025 to May 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/12/2025	FPL	64.13	Services from Apr 30 -2025 to May 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/12/2025	FPL	128.25	Services from Apr 30 -2025 to May 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/12/2025	FPL	572.03	Services from Apr 30 -2025 to May 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/12/2025	FPL	171.80	Services from Apr 30 -2025 to May 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	06/12/2025	Dade County Health Department	250.35	Bill ID 13-BID-5905900-Acct 13-60-03035 - Pool Permit 2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	06/13/2025	Comcast	8,707.54	Services from June 01-2025 to June 30 -2025
Doral Colony Homeowners Association, Inc - Operating	6164	Yes	06/19/2025	Doral Management	120.65	Postage and Mail
Doral Colony Homeowners Association, Inc - Operating	6165	No	06/19/2025	First Image Consulting, Inc	70.00	New and Events Website June 2025
Doral Colony Homeowners Association, Inc - Operating	6166	Yes	06/19/2025	Green Island Lawn & Pest, Inc	1,339.00	June 2025-Monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	6167	Yes	06/19/2025	M Pierce inc	4,500.00	5001 NW 93 DCE-Pressure upper left flat roof Provide general roof maintenance Install Silicone primer Install Silicone roof coating
Doral Colony Homeowners Association, Inc - Operating	6168	Yes	06/19/2025	M Pierce inc	4,500.00	9311 NW 50 DCS-Pressure clean left flat roof only Provide general roof maintenance Install silicone roof primer Seal all penetrations Install Silicone roof coat system
Doral Colony Homeowners Association, Inc - Operating	6169	Yes	06/19/2025	M Pierce inc	2,800.00	9340 NW 48 Doral TERR-Repair roofing paper installed by others Install Silicone embedded with mesh on all roof laps Install silicone roof coating system at front porch Water proof walls at front porch paint to match
Doral Colony Homeowners Association, Inc - Operating	6170	Yes	06/19/2025	McGrath Property Services	740.00	Pool Service 06/01-2025-06-30-2025
Doral Colony Homeowners Association, Inc - Operating	6171	Yes	06/19/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 06/03/2025
Doral Colony Homeowners Association, Inc - Operating	6172	Yes	06/19/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 06/13/2025
Doral Colony Homeowners Association, Inc - Operating	6173	Yes	06/19/2025	Siegfried/ Rivera	90.00	MATTER 3280-2230071-46-Correspondence to and from insurance counsel re: status of case and withdrawal of affirmative defenses potentially necessitating divulgence of atty/client communications; advisement re: same.
Doral Colony Homeowners Association, Inc - Operating	6174	Yes	06/19/2025	Siegfried/ Rivera	75.00	Matter 3280-1970308-13

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Association, Inc - Operating						For Legal Services Rendered through April 30, 2025
Doral Colony Homeowners Association, Inc - Operating	6175	Yes	06/19/2025	Siegfried/ Rivera	2.61	DORAL COLONY HOMEOWNERS ASSOC., INC. V. EM PROPERTIES, LLC.
Doral Colony Homeowners Association, Inc - Operating	6176	Yes	06/23/2025	Doral Common Corporation	23,810.99	Doral Common Corp - 2025
Doral Colony Homeowners Association, Inc - Operating	6177	Yes	06/23/2025	M Pierce inc	1,800.00	9327 NW 48 Doral Terrace- Front entrance by garage Remove tile Replace fascia Replace flashing Install new tile underlayment Replace tile
Doral Colony Homeowners Association, Inc - Operating	6178	Yes	06/23/2025	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services June-2025
					89,540.04	
Total					89,540.04	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	06/30/2025

Summary

Bank Statement Starting Balance on 05/31/2025	84,240.83
Cleared Deposits and other Increases	114,590.61
Cleared Checks and other Decreases	135,617.45
Cleared ACH Batches and Reversals	0.00
Cleared Balance	63,213.99

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (12 Items)		
Check #5757 - Anyway Services LLC	12/05/2023	185.00
Check #5805 - First Image Consulting, Inc	01/15/2024	90.00
Check #5806 - First Image Consulting, Inc	01/15/2024	70.00
Check #5854 - First Image Consulting, Inc	03/20/2024	70.00
Check #6028 - First Image Consulting, Inc	12/20/2024	70.00
Check #6076 - Party Rentals Group	02/14/2025	716.00
Check #6112 - Del Valle Painting, Inc	03/24/2025	200.00
Check #6135 - Juan Moreno	05/05/2025	300.00
Check #6163 - My Lawn Service Inc.	06/05/2025	3,508.00
Check #6149 - Bortz Electric, Inc	06/05/2025	560.00
Check #6152 - First Image Consulting, Inc	06/05/2025	70.00
Check #6165 - First Image Consulting, Inc	06/19/2025	70.00
Total		5,909.00
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 (1 Item)		
Receipt #28CE-E5C0 - Yeau Myung Yoon	06/29/2025	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 (23 Items)

Deposit #Automatic Deposit	06/02/2025	1,373.00
Deposit #1587	06/03/2025	1,373.00
Deposit #1588	06/03/2025	1,373.00
Deposit #1589	06/03/2025	5,492.00
Deposit #Automatic ACH Deposit	06/05/2025	1,373.00
Deposit #1590	06/05/2025	1,373.00
Deposit #1591	06/05/2025	1,373.00
Deposit #1593	06/09/2025	2,746.00
Deposit #Automatic ACH Deposit	06/10/2025	1,373.00
Deposit #1594	06/09/2025	2,746.00
Deposit #Automatic ACH Deposit	06/11/2025	1,373.00
Deposit #1595	06/11/2025	4,119.00
Deposit #1596	06/12/2025	1,600.00
Deposit #1597	06/11/2025	71,396.00
Deposit #Automatic ACH Deposit	06/13/2025	2,746.00
Deposit #1598	06/16/2025	2,746.00
Deposit #1599	06/17/2025	1,373.00
Deposit #1600	06/18/2025	1,373.00
Deposit #Automatic ACH Deposit	06/23/2025	1,373.00
Deposit #1601	06/23/2025	2,746.00
Deposit #1602	06/27/2025	400.00
Deposit #1603	06/27/2025	2,746.00
Journal Entry - Interest Earned	06/30/2025	4.61

Total	114,590.61
--------------	-------------------

Cleared Checks and other Decreases (40 Items)

Check #6131 - My Lawn Service Inc.	04/25/2025	3,508.00
Check #6144 - My Lawn Service Inc.	05/05/2025	670.00
Check #6148 - Anyway Services LLC	06/05/2025	500.00
Check #6150 - Doral Management	06/05/2025	5,000.00
Check #6151 - Doral Management	06/05/2025	107.14
Check #6153 - Gerstle, Rosen & Goldenberg, P.A.	06/05/2025	4,200.00
Check #6154 - Green Island Lawn & Pest, Inc	06/05/2025	1,339.00
Check #6155 - Green Island Lawn & Pest, Inc	06/05/2025	180.00
Check #6156 - Luis Enterprises LLC	06/05/2025	735.00
Check #6157 - Luis Enterprises LLC	06/05/2025	735.00
Check #6158 - Luis Enterprises LLC	06/05/2025	300.00
Check #6159 - MOL SERVICES, INC.	06/05/2025	150.00
Check #6160 - McGrath Property Services	06/05/2025	503.50
Check #6161 - My Lawn Service Inc.	06/05/2025	3,508.00
Check #6162 - M Pierce inc	06/05/2025	6,300.00
Payment Ref Paid Online - Waste Connections of Florida	06/05/2025	4,331.25

Payment Ref Direct Debit - Comcast	06/13/2025	8,707.54
Payment Ref Direct Debit - FPL	06/12/2025	54.80
Payment Ref Direct Debit - FPL	06/12/2025	64.13
Payment Ref Direct Debit - FPL	06/12/2025	128.25
Payment Ref Direct Debit - FPL	06/12/2025	572.03
Payment Ref Direct Debit - FPL	06/12/2025	171.80
Check #6164 - Doral Management	06/19/2025	120.65
Check #6166 - Green Island Lawn & Pest, Inc	06/19/2025	1,339.00
Check #6167 - M Pierce inc	06/19/2025	4,500.00
Check #6168 - M Pierce inc	06/19/2025	4,500.00
Check #6169 - M Pierce inc	06/19/2025	2,800.00
Check #6170 - McGrath Property Services	06/19/2025	740.00
Check #6171 - My Lawn Service Inc.	06/19/2025	3,508.00
Check #6172 - My Lawn Service Inc.	06/19/2025	3,508.00
Check #6173 - Siegfried/ Rivera	06/19/2025	90.00
Check #6174 - Siegfried/ Rivera	06/19/2025	75.00
Check #6175 - Siegfried/ Rivera	06/19/2025	2.61
Check #6176 - Doral Common Corporation	06/23/2025	23,810.99
Check #6177 - M Pierce inc	06/23/2025	1,800.00
Check #6178 - TROPIC SUNSHINE PROPERTIES INC.	06/23/2025	700.00
Payment Ref Paid Online - Dade County Health Department	06/12/2025	250.35
Journal Entry - June 2025 - Transfer to Reserves 2025	06/01/2025	21,517.10
Journal Entry - June 2025 - Transfer to reserves Insurance payment 2024-2025	06/01/2025	24,545.31
Journal Entry - Bank Fee	06/30/2025	45.00
Total		135,617.45

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash	58,677.99
1012: Security Deposit Cash	0.00
Total Cash Balance	58,677.99
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	5,909.00
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	63,213.99
Bank Statement Balance on 06/30/2025	63,213.99
	In Balance



Page:
Account:

1 of 8
XXXXX3206

Client Service



Online

citynational.com



CityTel

1-800-762-CITY (2489)



Your Banking Center

HOA

P.O. Box 025620

Miami, FL 33102-5620



Telephone

305-577-7336

800-435-8839



Your Banking Center Hours

Lobby: Monday - Friday:

9:00am - 5:00pm



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



P:8806 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469
Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$84,240.83
Last Statement:	May 30, 2025	Ending Balance:	\$63,213.99
This Statement:	June 30, 2025	Average Ledger Balance:	\$108,493.10
		Low Balance:	\$63,209.38
		Interest Earned This Period:	\$4.61
		Interest Earned 2025:	\$38.11
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-30	Beginning balance			84,240.83
06-02	Lockbox Deposit	1,373.00		85,613.83
06-02	Appfolio Vv9t 8666481536	1,373.00		86,986.83
06-02	Check # 6144		670.00	86,316.83
06-02	Check # 6131		3,508.00	82,808.83
06-03	Lockbox Deposit	5,492.00		88,300.83
06-03	Paylease.com Settlement 000024100938574	1,373.00		89,673.83
06-05	Paylease.com Credit 428378296	1,373.00		91,046.83
06-05	Paylease.com Credit 428675331	1,373.00		92,419.83
06-05	Doral Management Net Settle 000024089560322	1,373.00		93,792.83
06-06	Waste Connection Web_pay 99059909060525		4,331.25	89,461.58
06-09	Lockbox Deposit	2,746.00		92,207.58
06-09	Paylease.com Credit 429217749	2,746.00		94,953.58
06-10	Doral Management Net Settle 000024137327094	1,373.00		96,326.58

Continued on the next page

Make yourself at home

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with solutions for buying
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The Right Loan. The Right Support.

Explore our customized mortgage solutions for domestic and
international buyers, backed by people who know the market.

All loans are subject to credit approval and loan requirements. Terms and conditions apply.
This is not a commitment to lend. Loan programs, terms, rates, and conditions are subject to change without notice.



Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-10	Webxfr To Comm Int Chk 727576		24,545.31	71,781.27
06-10	Check # 6151		107.14	71,674.13
06-10	Check # 6155		180.00	71,494.13
06-10	Check # 6160		503.50	70,990.63
06-10	Check # 6154		1,339.00	69,651.63
06-10	Check # 6153		4,200.00	65,451.63
06-11	Doral Management Net Settle 000024149997134	1,373.00		66,824.63
06-11	Office Deposit	4,119.00		70,943.63
06-11	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	71,396.00		142,339.63
06-11	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		54.80	142,284.83
06-11	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		64.13	142,220.70
06-11	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		128.25	142,092.45
06-11	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		171.80	141,920.65
06-11	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		572.03	141,348.62
06-11	Check # 6158		300.00	141,048.62
06-11	Check # 6156		735.00	140,313.62
06-11	Check # 6157		735.00	139,578.62
06-12	Paylease.com Credit 429789306	1,600.00		141,178.62
06-12	Doh-eh Doh Eh Onl 215007150		250.35	140,928.27
06-12	Check # 6159		150.00	140,778.27
06-12	Check # 6150		5,000.00	135,778.27
06-12	Check # 6162		6,300.00	129,478.27
06-13	Doral Management Net Settle 000024177578326	2,746.00		132,224.27
06-16	Lockbox Deposit	2,746.00		134,970.27
06-16	Comcast-xfinity Cable Svcs 6692431		8,707.54	126,262.73
06-16	Monthly Service Fee		45.00	126,217.73
06-17	Office Deposit	1,373.00		127,590.73
06-18	Lockbox Deposit	1,373.00		128,963.73
06-20	Check # 6148		500.00	128,463.73
06-23	Lockbox Deposit	2,746.00		131,209.73
06-23	Doral Management Net Settle 000024226717198	1,373.00		132,582.73
06-24	Check # 6170		740.00	131,842.73
06-24	Check # 6166		1,339.00	130,503.73
06-25	Check # 6175		2.61	130,501.12
06-25	Check # 6174		75.00	130,426.12
06-25	Check # 6173		90.00	130,336.12
06-26	Check # 6164		120.65	130,215.47
06-26	Check # 6178		700.00	129,515.47
06-27	Lockbox Deposit	2,746.00		132,261.47
06-27	Office Deposit	400.00		132,661.47
06-27	Webxfr To Comm Int Chk 727576		21,517.10	111,144.37
06-27	Check # 6177		1,800.00	109,344.37
06-27	Check # 6169		2,800.00	106,544.37
06-27	Check # 6161		3,508.00	103,036.37
06-27	Check # 6171		3,508.00	99,528.37
06-27	Check # 6172		3,508.00	96,020.37
06-27	Check # 6167		4,500.00	91,520.37
06-27	Check # 6168		4,500.00	87,020.37
06-30	Check # 6176		23,810.99	63,209.38
06-30	Interest	4.61		63,213.99

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Ending totals	114,590.61	135,617.45	63,213.99

Checks

Number	Date	Amount	Number	Date	Amount
6131*	06-02	3,508.00	6164*	06-26	120.65
6144*	06-02	670.00	6166	06-24	1,339.00
6148*	06-20	500.00	6167	06-27	4,500.00
6150	06-12	5,000.00	6168	06-27	4,500.00
6151*	06-10	107.14	6169	06-27	2,800.00
6153	06-10	4,200.00	6170	06-24	740.00
6154	06-10	1,339.00	6171	06-27	3,508.00
6155	06-10	180.00	6172	06-27	3,508.00
6156	06-11	735.00	6173	06-25	90.00
6157	06-11	735.00	6174	06-25	75.00
6158	06-11	300.00	6175	06-25	2.61
6159	06-12	150.00	6176	06-30	23,810.99
6160	06-10	503.50	6177	06-27	1,800.00
6161	06-27	3,508.00	6178	06-26	700.00
6162*	06-12	6,300.00			

* Skip In Check Sequence



Check # 6131 Amount: \$3,508.00 Date: 06/02/2025

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

✓

Doral Colony Homeowners Association, Inc.
Operating
3700 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2045 S. Lasdane Road
Coral Gables, FL 33134

6311

Date: 04/29/2025

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

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

My Lawn Service Inc.
17820 SW 174 ST.
Miami, FL 33167

m bus 2

Handed

MEMO: Maintenance Service for 04/07/2025

⑈4331⑈ ⑈056004367⑈ ⑈0418863206 ⑈

[illegible]

Check # 6144 Amount: \$670.00 Date: 06/02/2025

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. ALWAYS USE SIDE INCLUDES AN ANTISTATIC WATERMARK

Doral Colony Homeowners Association, Inc. -
Operating
3303 NW 112 Ave, Unit 13
Doral, FL 33172

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

Date: 09/05/2025

6144

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

This amount: **** SIX HUNDRED SEVENTY AND 09/100 DOLLARS

My Lawn Service Inc.
17820 SW 174 ST.
Miami, FL 33157

m. Soto

My Lawn Service

MEMO 9327 remove cash pad and grade 5.

0488863205

Check # 6144 Amount: \$670.00 Date: 06/02/2025

[illegible]

Check # 6148 Amount: \$500.00 Date: 06/20/2025

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

Doral Colony Homeowners Association, Inc -
Operating
7565 NW 53 St
Miami, FL 33165

City National Bank
2885 S. LeJeune Road
Coral Gables, FL 33134

Date: 06/05/2025

6148

Pay to the order of: ANYWAY SERVICES LLC

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

5508.00

Anyway Services LLC
11360 SW 8 Pl
PEMBROKE PINES, FL 33025

m 310 2

5/24/2025

MEMO Curb Pressure Washing Throughout.

⑈⑆⑆⑆⑆⑈ ⑈⑆⑆⑆⑆⑆⑆⑆⑆⑆⑈ ⑈⑆⑆⑆⑆⑆⑆⑆⑆⑆⑈

Check # 6148 Amount: \$500.00 Date: 06/20/2025

[illegible]

Check # 6150 Amount: \$5,000.00 Date: 06/12/2025

MEMO

Doral Colony Homeowners Association, Inc.- Operating 7686 NW 50 St Miami, FL 33160	City National Bank 2985 S. LeJeune Road Coral Gables, FL 33134
Date:	Date 06/05/2025

Pay to the order of	DORAL MANAGEMENT		\$5,000.00
This amount	***** FIVE THOUSAND AND 00/100 DOLLARS		

Doral Management 3000 NW 1st Ave., Suite 13 - 2nd Floor Doral, FL 33172	<u>m Busch</u> <u>Suzanne</u>
---	----------------------------------

MEMO <u>Management Fees May 2025</u>	
--------------------------------------	--

"\$ 5,000 " @066004367#"

OL 48863206 *

Check # 6150 Amount: \$5,000.00 Date: 06/12/2025

1. **NAME** _____

2. **DATE** _____

3. **TIME** _____

4. **LOCATION** _____

5. **REASON** _____

6. **REMARKS** _____

7. **SIGNATURE** _____

8. **DATE** _____

9. **TIME** _____

10. **LOCATION** _____

11. **REASON** _____

12. **REMARKS** _____

13. **SIGNATURE** _____

14. **DATE** _____

15. **TIME** _____

16. **LOCATION** _____

17. **REASON** _____

18. **REMARKS** _____

19. **SIGNATURE** _____

20. **DATE** _____

21. **TIME** _____

22. **LOCATION** _____

23. **REASON** _____

24. **REMARKS** _____

25. **SIGNATURE** _____

26. **DATE** _____

27. **TIME** _____

28. **LOCATION** _____

29. **REASON** _____

30. **REMARKS** _____

31. **SIGNATURE** _____

32. **DATE** _____

33. **TIME** _____

34. **LOCATION** _____

35. **REASON** _____

36. **REMARKS** _____

37. **SIGNATURE** _____

38. **DATE** _____

39. **TIME** _____

40. **LOCATION** _____

41. **REASON** _____

42. **REMARKS** _____

43. **SIGNATURE** _____

44. **DATE** _____

45. **TIME** _____

46. **LOCATION** _____

47. **REASON** _____

48. **REMARKS** _____

49. **SIGNATURE** _____

50. **DATE** _____

51. **TIME** _____

52. **LOCATION** _____

53. **REASON** _____

54. **REMARKS** _____

55. **SIGNATURE** _____

56. **DATE** _____

57. **TIME** _____

58. **LOCATION** _____

59. **REASON** _____

60. **REMARKS** _____

61. **SIGNATURE** _____

62. **DATE** _____

63. **TIME** _____

64. **LOCATION** _____

65. **REASON** _____

66. **REMARKS** _____

67. **SIGNATURE** _____

68. **DATE** _____

69. **TIME** _____

70. **LOCATION** _____

71. **REASON** _____

72. **REMARKS** _____

73. **SIGNATURE** _____

74. **DATE** _____

75. **TIME** _____

76. **LOCATION** _____

77. **REASON** _____

78. **REMARKS** _____

79. **SIGNATURE** _____

80. **DATE** _____

81. **TIME** _____

82. **LOCATION** _____

83. **REASON** _____

84. **REMARKS** _____

85. **SIGNATURE** _____

86. **DATE** _____

87. **TIME** _____

88. **LOCATION** _____

89. **REASON** _____

90. **REMARKS** _____

91. **SIGNATURE** _____

92. **DATE** _____

93. **TIME** _____

94. **LOCATION** _____

95. **REASON** _____

96. **REMARKS** _____

97. **SIGNATURE** _____

98. **DATE** _____

99. **TIME** _____

100. **LOCATION** _____

101. **REASON** _____

102. **REMARKS** _____

103. **SIGNATURE** _____

104. **DATE** _____

105. **TIME** _____

106. **LOCATION** _____

107. **REASON** _____

108. **REMARKS** _____

109. **SIGNATURE** _____

110. **DATE** _____

111. **TIME** _____

112. **LOCATION** _____

113. **REASON** _____

114. **REMARKS** _____

115. **SIGNATURE** _____

116. **DATE** _____

117. **TIME** _____

118. **LOCATION** _____

119. **REASON** _____

120. **REMARKS** _____

121. **SIGNATURE** _____

122. **DATE** _____

123. **TIME** _____

124. **LOCATION** _____

125. **REASON** _____

126. **REMARKS** _____

127. **SIGNATURE** _____

128. **DATE** _____

129. **TIME** _____

130. **LOCATION** _____

131. **REASON** _____

132. **REMARKS** _____

133. **SIGNATURE** _____

134. **DATE** _____

135. **TIME** _____

136. **LOCATION** _____

137. **REASON** _____

138. **REMARKS** _____

139. **SIGNATURE** _____

140. **DATE** _____

141. **TIME** _____

142. **LOCATION** _____

143. **REASON** _____

144. **REMARKS** _____

145. **SIGNATURE** _____

146. **DATE** _____

147. **TIME** _____

148. **LOCATION** _____

149. **REASON** _____

150. **REMARKS** _____

151. **SIGNATURE** _____

152. **DATE** _____

153. **TIME** _____

154. **LOCATION** _____

155. **REASON** _____

156. **REMARKS** _____

157. **SIGNATURE** _____

158. **DATE** _____

159. **TIME** _____

160. **LOCATION** _____

161. **REASON** _____

162. **REMARKS** _____

163. **SIGNATURE** _____

164. **DATE** _____

165. **TIME** _____

166. **LOCATION** _____

167. **REASON** _____

168. **REMARKS** _____

169. **SIGNATURE** _____

170. **DATE** _____

171. **TIME** _____

172. **LOCATION** _____

173. **REASON** _____

174. **REMARKS** _____

175. **SIGNATURE** _____

176. **DATE** _____

177. **TIME** _____

178. **LOCATION** _____

179. **REASON** _____

180. **REMARKS** _____

181. **SIGNATURE** _____

182. **DATE** _____

183. **TIME** _____

184. **LOCATION** _____

185. **REASON** _____

186. **REMARKS** _____

187. **SIGNATURE** _____

188. **DATE** _____

189. **TIME** _____

190. **LOCATION** _____

191. **REASON** _____

192. **REMARKS** _____

193. **SIGNATURE** _____

194. **DATE** _____

195. **TIME** _____

196. **LOCATION** _____

197. **REASON** _____

198. **REMARKS** _____

199. **SIGNATURE** _____

200. **DATE** _____

201. **TIME** _____

202. **LOCATION** _____

203. **REASON** _____

204. **REMARKS** _____

205. **SIGNATURE** _____

206. **DATE** _____

207. **TIME** _____

208. **LOCATION** _____

209. **REASON** _____

210. **REMARKS** _____

211. **SIGNATURE** _____

212. **DATE** _____

213. **TIME** _____

214. **LOCATION** _____

215. **REASON** _____

216. **REMARKS** _____

217. **SIGNATURE** _____

218. **DATE** _____

219. **TIME** _____

220. **LOCATION** _____

221. **REASON** _____

222. **REMARKS** _____

223. **SIGN**

Check # 6151 Amount: \$107.14 Date: 06/10/2025

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

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

8151

Date: 06/05/2025

Doral Colony Homeowners Association, Inc -
Oversting
7665 NW 50 St
Miami, FL 33166

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

This amount: **** ONE HUNDRED SEVEN AND 14/100 DOLLARS

Doral Management
3900 NW 112 Ave, Suite 13 - 2nd Floor
Doral, FL 33172

m. Sio 2

L. P. Sio

MEMO Postage, copies, office supplies.

0615101 00650043672 0418863206 *

Check # 6151 Amount: \$107.14 Date: 06/10/2025

[illegible]

Check # 6153 Amount: \$4,200.00 Date: 06/10/2025

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

6153

Doral Colony Homeowners Association, Inc.
Operating
7685 NW 53 St
Miami, FL 33166

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

Date: 06/05/2005

Pay to the order of: GERSTLE, ROSEN & GOLDENBERG, P.A.

\$4,260.00

This amount: **** FOUR THOUSAND, TWO HUNDRED AND 00/100 DOLLARS

Gerstle, Rosen & Goldenberg, P.A.
3640 Hollywood Blvd., Suite 100
Hollywood, FL 33021

m Bto 2

5/24/2005

MEMO Preparation of Audit and Income

11818

06153 06060043674 0418863206 11

Check # 6153 Amount: \$4,200.00 Date: 06/10/2025

 The National Archives and Records Administration National Archives 8600 Pine Drive College Park, MD 20740 Extending the frontiers of knowledge	DO NOT WRITE IN THESE SPACES 009232633 2025-06-13 14:58:37:0104 USFSLICW BSL
	DO NOT WRITE IN THESE SPACES Seq: 14 DocID: 9,387,189 031000053 Date: 6/9/25 4:27 PM

Check # 6154 Amount: \$1,339.00 Date: 06/10/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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 700176
Webbville, FL 32090

MEMO May 2025-Monthly Law shrub trim

0418853206

Check # 6154 Amount: \$1,339.00 Date: 06/10/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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 700176
Webbville, FL 32090

MEMO May 2025-Monthly Law shrub trim

0418853206

Check # 6155 Amount: \$180.00 Date: 06/10/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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 700176
Webbville, FL 32090

MEMO Quarterly Palm Injections May-2025

0418853206

Check # 6155 Amount: \$180.00 Date: 06/10/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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 700176
Webbville, FL 32090

MEMO Quarterly Palm Injections May-2025

0418853206

Check # 6156 Amount: \$735.00 Date: 06/11/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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
Cutter Bay, FL 33167

MEMO Irrigation April - 2025 wet check

0418853206

Check # 6156 Amount: \$735.00 Date: 06/11/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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
Cutter Bay, FL 33167

MEMO Irrigation April - 2025 wet check

0418853206

Check # 6157 Amount: \$735.00 Date: 06/11/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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
Cutter Bay, FL 33167

MEMO Irrigation May - 2025 wet check

0418853206

Check # 6157 Amount: \$735.00 Date: 06/11/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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
Cutter Bay, FL 33167

MEMO Irrigation May - 2025 wet check

0418853206

Check # 6158 Amount: \$300.00 Date: 06/11/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

Pay to the order of: LUIS ENTERPRISES LLC

This amount: **** THREE HUNDRED AND 00/100 DOLLARS \$300.00

Luis Enterprises LLC
19311 Christmas Road
Cutter Bay, FL 33167

MEMO Relocate sprinkler head (x1) to

0418853206

Check # 6158 Amount: \$300.00 Date: 06/11/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

Pay to the order of: LUIS ENTERPRISES LLC

This amount: **** THREE HUNDRED AND 00/100 DOLLARS \$300.00

Luis Enterprises LLC
19311 Christmas Road
Cutter Bay, FL 33167

MEMO Relocate sprinkler head (x1) to

0418853206

Check # 6159 Amount: \$150.00 Date: 06/12/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

Pay to the order of: MOL SERVICES, INC.

This amount: **** ONE HUNDRED FIFTY AND 00/100 DOLLARS \$150.00

MOL SERVICES, INC.
1714 NE 187 Street
North Miami Beach, FL 33162

MEMO Replace two darkness-sensing sec.

0418853206

Check # 6159 Amount: \$150.00 Date: 06/12/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

Pay to the order of: MOL SERVICES, INC.

This amount: **** ONE HUNDRED FIFTY AND 00/100 DOLLARS \$150.00

MOL SERVICES, INC.
1714 NE 187 Street
North Miami Beach, FL 33162

MEMO Replace two darkness-sensing sec.

0418853206

Check # 6160 Amount: \$503.50 Date: 06/10/2025

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

71737

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/09/2025

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

This amount: **** FIVE HUNDRED THREE AND 50/100 DOLLARS \$503.50

McGrath Property Services
6187 NW 167th St Suite #H-30
Miami, FL 33150

MEMO code: complaint PR/Acid chemical

00660043670 0418863206

Check # 6160 Amount: \$503.50 Date: 06/10/2025

FOR DEPOSIT ONLY
MCGRATH PROPERTY SERVICES
Deposited By: TM

Seq: 10
Dep: 001674
Date: 06/10/25

009134550
2025-06-10

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK INSTITUTION USE

009222730
2025-06-10

00660043670 0418863206

Check # 6161 Amount: \$3,508.00 Date: 06/27/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/09/2025

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.
17820 SW 174 ST.
Miami, FL 33157

MEMO Maintenance Service for 05/13/2025

00660043670 0418863206

Check # 6161 Amount: \$3,508.00 Date: 06/27/2025

FOR DEPOSIT ONLY
M PIERCE INC
ACCT 2280569944

0091483980
2025-06-12

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK INSTITUTION USE

009222730
2025-06-10

00660043670 0418863206

Check # 6162 Amount: \$6,300.00 Date: 06/12/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/05/2025

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

This amount: **** SIX THOUSAND, THREE HUNDRED AND 00/100 DOLLARS \$6,300.00

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO (5000 NW 93 Doral Place) Fls Tr...

00660043670 0418863206

Check # 6162 Amount: \$6,300.00 Date: 06/12/2025

FOR DEPOSIT ONLY
M PIERCE INC
ACCT 2280569944

0091483980
2025-06-12

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK INSTITUTION USE

009222730
2025-06-10

00660043670 0418863206

Check # 6164 Amount: \$120.65 Date: 06/26/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/19/2025

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

This amount: **** ONE HUNDRED TWENTY AND 65/100 DOLLARS \$120.65

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

MEMO Postage and Mail

00660043670 0418863206

Check # 6164 Amount: \$120.65 Date: 06/26/2025

FOR DEPOSIT ONLY
DORAL MANAGEMENT
ACCT 2280569944

0091161869694
2025-06-26

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK INSTITUTION USE

009222730
2025-06-10

00660043670 0418863206

Check # 6166 Amount: \$1,339.00 Date: 06/24/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/19/2025

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

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

Green Island Lawn & Pest, Inc
P.O. Box 700176
Whitewater, FL 32670

MEMO June 2025 Monthly Lawn service

00660043670 0418863206

Check # 6166 Amount: \$1,339.00 Date: 06/24/2025

FOR DEPOSIT ONLY
GREEN ISLAND LAWN & PEST, LLC
ACCT 2280569944

00910233550
2025-06-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK INSTITUTION USE

009222730
2025-06-10

00660043670 0418863206

Check # 6167 Amount: \$4,500.00 Date: 06/27/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/19/2025

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

This amount: **** FOUR THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS \$4,500.00

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO 5000 NW 93 DCE-Pressure upper fl.

00660043670 0418863206

Check # 6167 Amount: \$4,500.00 Date: 06/27/2025

FOR DEPOSIT ONLY
M PIERCE INC
ACCT 2280569944

0092234
2025-06-27

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK INSTITUTION USE

009222730
2025-06-10

00660043670 0418863206

Check # 6168 Amount: \$4,500.00 Date: 06/27/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 53 St
Miami, FL 33166

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

Date: 06/19/2025

Pay to the order of: M PIERCE INC

This amount: **** FOUR THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS \$4,500.00

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33185

MEMO 9311 NW 53 DCS-Pressure clean fr.

#6168# 1066004367# 0418863206 #

Check # 6168 Amount: \$4,500.00 Date: 06/27/2025

FOR DEPOSIT ONLY
M PIERCE INC
ACCT 23805695844

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

009223231456
2025-06-27

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

Check # 6169 Amount: \$2,800.00 Date: 06/27/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 53 St
Miami, FL 33166

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

Date: 06/19/2025

Pay to the order of: M PIERCE INC

This amount: **** TWO THOUSAND, EIGHT HUNDRED AND 00/100 DOLLARS \$2,800.00

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33185

MEMO 9340 NW 48 Doral TERR-Repairs

#6169# 1066004367# 0418863206 #

Check # 6169 Amount: \$2,800.00 Date: 06/27/2025

FOR DEPOSIT ONLY
M PIERCE INC
ACCT 23805695844

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

009223231456
2025-06-27

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

Check # 6170 Amount: \$740.00 Date: 06/24/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 53 St
Miami, FL 33166

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

Date: 06/19/2025

Pay to the order of: MCGRATH PROPERTY SERVICES

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

McGrath Property Services
8197 NW 187th St Suite #4-20
Miami, FL 33015

MEMO Pool Service 06/01/2025-06/30/2025

#6170# 1066004367# 0418863206 #

Check # 6170 Amount: \$740.00 Date: 06/24/2025

FOR DEPOSIT ONLY TO
MCGRATH POOL INC
Deposited By: MCGRATH PROPERTY SERVICES
ACCT 23805695844

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

009105211456
2025-06-27

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

Check # 6171 Amount: \$3,508.00 Date: 06/27/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 53 St
Miami, FL 33166

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

Date: 06/19/2025

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.
17820 SW 174 ST
Miami, FL 33187

MEMO Maintenance Service for 06/03/2025

#6171# 1066004367# 0418863206 #

Check # 6171 Amount: \$3,508.00 Date: 06/27/2025

FOR DEPOSIT ONLY
MY LAWN SERVICE INC
ACCT 23805695844

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0092227301456
2025-06-27

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

Check # 6172 Amount: \$3,508.00 Date: 06/27/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 53 St
Miami, FL 33166

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

Date: 06/19/2025

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.
17820 SW 174 ST
Miami, FL 33187

MEMO Maintenance Service for 06/13/2025

#6172# 1066004367# 0418863206 #

Check # 6172 Amount: \$3,508.00 Date: 06/27/2025

FOR DEPOSIT ONLY
MY LAWN SERVICE INC
ACCT 23805695844

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0092227301456
2025-06-27

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

Check # 6173 Amount: \$90.00 Date: 06/25/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 53 St
Miami, FL 33166

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

Date: 06/19/2025

Pay to the order of: SIEGFRIED RIVERA

This amount: **** NINETY AND 00/100 DOLLARS \$90.00

Siegfried Rivera
201 Atlantic City 11th Floor
Coral Gables, FL 33134

MEMO MATTER 3380-22307148- Corropan

#6173# 1066004367# 0418863206 #

Check # 6173 Amount: \$90.00 Date: 06/25/2025

FOR DEPOSIT ONLY
SIEGFRIED RIVERA
ACCT 23805695844

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

009109711456
2025-06-27

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

Check # 6174 Amount: \$75.00 Date: 06/25/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/19/2025

6174

Pay to the order of: SIEGFRIED RIVERA

This amount: SEVENTY-FIVE AND 00/100 DOLLARS \$75.00

Siegfried Rivera
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO Matter 3290-1970358-13 For Legal

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6174 Amount: \$75.00 Date: 06/25/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/19/2025

6174

Pay to the order of: SIEGFRIED RIVERA

This amount: SEVENTY-FIVE AND 00/100 DOLLARS \$75.00

Siegfried Rivera
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO Matter 3290-1970358-13 For Legal

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6175 Amount: \$2.61 Date: 06/25/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/19/2025

6175

Pay to the order of: SIEGFRIED RIVERA

This amount: TWO AND 61/100 DOLLARS \$2.61

Siegfried Rivera
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO DORAL COLONY HOMEOWNERS ASSOC.

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6175 Amount: \$2.61 Date: 06/25/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/19/2025

6175

Pay to the order of: SIEGFRIED RIVERA

This amount: TWO AND 61/100 DOLLARS \$2.61

Siegfried Rivera
201 Alhambra Circle, 11th Floor
Coral Gables, FL 33134

MEMO DORAL COLONY HOMEOWNERS ASSOC.

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6176 Amount: \$23,810.99 Date: 06/30/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/23/2025

6176

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

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6176 Amount: \$23,810.99 Date: 06/30/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/23/2025

6176

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

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6177 Amount: \$1,800.00 Date: 06/27/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/23/2025

6177

Pay to the order of: M PIERCE INC

This amount: ONE THOUSAND, EIGHT HUNDRED AND 00/100 DOLLARS \$1,800.00

M Pierce Inc
12217 SW 153 Ct
Miami, FL 33186

MEMO 6327 NW 46 Doral Terrace-Front n

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6177 Amount: \$1,800.00 Date: 06/27/2025

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Miami, FL 33186

MEMO 6327 NW 46 Doral Terrace-Front n

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6178 Amount: \$700.00 Date: 06/26/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/23/2025

6178

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

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

MEMO Janitorial Services June 2025

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6178 Amount: \$700.00 Date: 06/26/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7665 NW 50 St
Miami, FL 33166

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

Date: 06/23/2025

6178

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

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

MEMO Janitorial Services June 2025

00910972025-06-25

4900100430000300014

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	06/30/2025

Summary

Bank Statement Starting Balance on 05/31/2025	397,796.07
Cleared Deposits and other Increases	46,806.51
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	444,602.58

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 - June 2025 - Transfer to Reserves 2025	06/01/2025	21,517.10
Journal Entry - June 2025 - Transfer to reserves Insurance payment 2024-2025	06/01/2025	24,545.31
Journal Entry - Interest Earned	06/30/2025	744.10
Total		46,806.51
Cleared Checks and other Decreases (0 Items)		

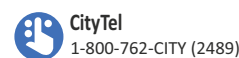
Total	0.00
Cleared ACH Batches and Reversals (0 Items)	
Total	0.00
Cash Accounts	
10404-2: DCOL City National Bank Prime MM	444,602.58
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been 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	444,602.58
Bank Statement Balance on 06/30/2025	444,602.58
	In Balance



Client Service



Online
citynational.com



CityTel
1-800-762-CITY (2489)



Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620



Telephone
305-577-7336
800-435-8839



Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm



DORAL COLONY HOMEOWNERS ASSOCIATION INC
C/O DORAL MANAGEMENT
3300 NW 112 AVE SUITE 3-SECOND FL
DORAL FL 33172-5059



For additional locations
and hours, please visit
citynational.com



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Account Summary

Account:	XXXXX7576	Beginning Balance:	\$397,796.07
Last Statement:	May 30, 2025	Ending Balance:	\$444,602.58
This Statement:	June 30, 2025	Average Ledger Balance:	\$417,199.93
		Low Balance:	\$397,796.07
		Interest Earned This Period:	\$744.10
		Interest Earned 2025:	\$2,858.98
		Days In Period:	31
		Annual Percentage Yield Earned:	2.12%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-30	Beginning balance			397,796.07
06-10	Webxfr Fr Assoc Int No 863206	24,545.31		422,341.38
06-27	Webxfr Fr Assoc Int No 863206	21,517.10		443,858.48
06-30	Interest	744.10		444,602.58
06-30	Ending totals	46,806.51	0.00	444,602.58

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The Right Loan. The Right Support.

Explore our customized mortgage solutions for domestic and international buyers, backed by people who know the market.

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This is not a commitment to lend. Loan programs, terms, rates, and conditions are subject to change without notice.

