

Balance Sheet

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

As of: 07/31/2025

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	56,313.56
Total Operating Funds	56,313.56
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	491,493.99
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	2,259,042.14
Total Cash	2,315,355.70
Prepaid Insurance	49,090.64
DCOL Due to/from Reserves	-17,286.72
RECEIVABLES	
Receivables	4,254.00
Total RECEIVABLES	4,254.00
TOTAL ASSETS	2,351,413.62
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	6,026.13
Prepaid Assessments	34,836.94
Accrued Expenses	2,747.00
Current Liabilites	
Security Deposits	28,730.00
Total Current Liabilities	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	2,248,316.18
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-17,286.72
Total DCOL Long Term Liabilities	2,259,042.14
Total Liabilities	2,331,382.21
Capital	
Calculated Retained Earnings	21,316.52
Calculated Prior Years Retained Earnings	-1,285.11
Total Capital	20,031.41
TOTAL LIABILITIES & CAPITAL	2,351,413.62

Annual Budget - Comparative

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

As of: Jul 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	826,546.00	826,421.66	124.34	1,416,722.81
Late Fees	70.00	0.00	70.00	105.00	0.00	105.00	0.00
DCOL Misc. Admin. Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Bank Interest	4.08	0.00	4.08	42.19	0.00	42.19	0.00
Total Operating Income	118,152.08	118,060.23	91.85	826,793.19	826,421.66	371.53	1,416,722.81
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	4,900.00	4,900.00	0.00	8,400.00
DCOL Mulch	0.00	1,083.33	1,083.33	0.00	7,583.35	7,583.35	13,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	59,636.00	61,395.85	1,759.85	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	35,000.00	35,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	740.00	0.00	5,180.00	5,180.00	0.00	8,880.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
DCOL Doral Common Corp. Share	23,810.99	23,810.99	0.00	166,676.93	166,676.98	0.05	285,731.93
DCOL Fertilizing	1,339.00	1,450.00	111.00	9,733.00	10,150.00	417.00	17,400.00
DCOL Trash Removal	4,547.82	4,416.67	-131.15	30,535.32	30,916.69	381.37	53,000.00
DCOL Tree & Palm Trimming	390.00	750.00	360.00	9,390.00	5,250.00	-4,140.00	9,000.00
DCOL TV Cable Services	9,555.15	11,250.00	1,694.85	73,672.52	78,750.00	5,077.48	135,000.00
DCOL Storm Drain Cleaning	0.00	155.83	155.83	1,700.00	1,090.85	-609.15	1,870.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	5,145.00	5,145.00	0.00	8,820.00
Total DCOL Contracted Services	57,341.96	59,279.32	1,937.36	401,568.77	414,955.41	13,386.64	711,351.93
DCOL Utilities							
DCOL Utilities: Electricity	831.02	958.33	127.31	7,085.61	6,708.35	-377.26	11,500.00
DCOL Utilities: Water & Sewer-Quarterly	607.84	183.33	-424.51	1,223.31	1,283.35	60.04	2,200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total DCOL Utilities	1,438.86	1,141.66	-297.20	8,308.92	7,991.70	-317.22	13,700.00
DCOL Insurance							
DCOL Property w/wind	23,103.19	23,103.19	0.00	161,722.33	161,722.35	0.02	277,238.30
DCOL Directors & Officers	357.75	357.75	0.00	2,504.25	2,504.25	0.00	4,293.00
DCOL Crime	158.33	158.33	0.00	1,108.31	1,108.35	0.04	1,900.00
DCOL Umbrella Insurance	227.02	227.02	0.00	1,589.14	1,589.14	0.00	2,724.23
DCOL General Liability	656.60	656.60	0.00	4,596.20	4,596.20	0.00	7,879.20
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	291.69	291.69	500.00
DCOL Workers Compensation	42.42	42.42	0.00	296.94	296.94	0.00	509.00
Total DCOL Insurance	24,545.31	24,586.98	41.67	171,817.17	172,108.92	291.75	295,043.73
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	2,450.00	2,450.00	4,200.00
DCOL Legal Fees	315.00	2,083.33	1,768.33	1,777.82	14,583.35	12,805.53	25,000.00
Total DCOL Professional Services	315.00	2,433.33	2,118.33	1,777.82	17,033.35	15,255.53	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	61.25	5.17	-56.08	61.25	36.19	-25.06	62.00
DCOL Pool Permit	0.00	21.67	21.67	250.35	151.69	-98.66	260.00
DCOL MDC Registration	144.50	33.33	-111.17	144.50	233.35	88.85	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	205.75	60.17	-145.58	5,693.10	421.23	-5,271.87	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	430.00	2,083.33	1,653.33	19,410.00	14,583.35	-4,826.65	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	4,227.00	1,750.00	-2,477.00	3,000.00
DCOL Roof Repair	2,200.00	4,166.67	1,966.67	30,367.54	29,166.69	-1,200.85	50,000.00
DCOL Landscape Improvements	660.00	1,500.00	840.00	6,950.00	10,500.00	3,550.00	18,000.00
Total DCOL Repair & Maintenance	3,290.00	8,000.00	4,710.00	60,954.54	56,000.04	-4,954.50	96,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Miscellaneous Expenses							
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	2,585.00	3,500.00	915.00	6,000.00
DCOL Misc. Admin. Expenses	0.00	37.50	37.50	49.95	262.50	212.55	450.00
DCOL Postage	6.51	29.17	22.66	64.23	204.19	139.96	350.00
DCOL Office Supplies	25.85	50.00	24.15	203.94	350.00	146.06	600.00
DCOL Copies	14.00	83.33	69.33	366.60	583.35	216.75	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	262.50	262.50	450.00
DCOL Checks	300.00	25.00	-275.00	300.00	175.00	-125.00	300.00
DCOL Bank Service Charge	57.00	45.83	-11.17	327.00	320.85	-6.15	550.00
DCOL Storage	50.00	50.00	0.00	350.00	350.00	0.00	600.00
DCOL Website Maintenance	70.00	100.00	30.00	490.00	700.00	210.00	1,200.00
DCOL Tree Lights	0.00	83.33	83.33	0.00	583.35	583.35	1,000.00
Total DCOL Miscellaneous Expenses	523.36	1,041.66	518.30	4,736.72	7,291.74	2,555.02	12,500.00
DCOL Provisions for Reserve							
DCOL General Reserves	20,492.47	20,492.47	0.00	143,447.29	143,447.31	0.02	245,909.66
DCOL Inflation Rate Reserves	1,024.62	1,024.62	0.00	7,172.34	7,172.38	0.04	12,295.48
Total DCOL Provisions for Reserve	21,517.09	21,517.09	0.00	150,619.63	150,619.69	0.06	258,205.14
Total Operating Expense	109,177.33	118,060.21	8,882.88	805,476.67	826,422.08	20,945.41	1,416,722.80
Total Operating Income	118,152.08	118,060.23	91.85	826,793.19	826,421.66	371.53	1,416,722.81
Total Operating Expense	109,177.33	118,060.21	8,882.88	805,476.67	826,422.08	20,945.41	1,416,722.80
NOI - Net Operating Income	8,974.75	0.02	8,974.73	21,316.52	-0.42	21,316.94	0.01
Total Income	118,152.08	118,060.23	91.85	826,793.19	826,421.66	371.53	1,416,722.81
Total Expense	109,177.33	118,060.21	8,882.88	805,476.67	826,422.08	20,945.41	1,416,722.80
Net Income	8,974.75	0.02	8,974.73	21,316.52	-0.42	21,316.94	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: 07/31/2025

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 - 7665 NW 50 St Miami, FL 33166 - Unit 107 - Conine, Thomas									
Conine, Thomas	07/01/2025	07/01/2025	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.	06/11/2025	06/11/2025	4005	Late Fees	35.00	0.00	35.00	0.00	0.00
Vasquez, Samuel J.	07/01/2025	07/01/2025	4001	Assessment Fees	1,373.00	1,373.00	0.00	0.00	0.00
Vasquez, Samuel J.	07/11/2025	07/11/2025	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					1,443.00	1,408.00	35.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 202 - Samlut, Rafael									
Samlut, Rafael	07/01/2025	07/01/2025	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	07/01/2025	07/01/2025	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.	07/01/2025	07/01/2025	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	0.00	0.00	750.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 902 - Doral Group Ventures, LLC									
Doral Group Ventures, LLC	07/01/2025	07/01/2025	4001	Assessment Fees	568.00	568.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 904 - Doral Group Ventures, LLC									
Doral Group Ventures, LLC	07/01/2025	07/01/2025	4001	Assessment Fees	1,373.00	1,373.00	0.00	0.00	0.00
Doral Group Ventures, LLC	07/11/2025	07/11/2025	4005	Late Fees	35.00	35.00	0.00	0.00	0.00
					1,408.00	1,408.00	0.00	0.00	0.00
Total					4,254.00	3,469.00	35.00	0.00	750.00

Aged Payables Summary

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

As of: 07/31/2025

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	831.02	831.02	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	602.11	602.11	0.00	0.00	0.00
	6,026.13	5,676.13	0.00	0.00	350.00
Total	6,026.13	5,676.13	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: 07/31/2025

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
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
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
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
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
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	1,789.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	2,746.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	4,789.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	6,865.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	6,865.00
			34,836.94
Total			34,836.94

Check Register

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

Date Range: 07/01/2025 to 07/31/2025

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
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Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	No	07/01/2025	Waste Connections of Florida	4,547.82	Services from 07/01/2025 to 07/31/2025
Doral Colony Homeowners Association, Inc - Operating	6179	Yes	07/03/2025	Doral Management	5,000.00	Management Fees June 2025.
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	07/07/2025	Waste Connections of Florida	4,331.25	Services from 06/01/2025 to 06/30/2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/12/2025	FPL	128.25	Services from May -2025 to Jun 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/12/2025	FPL	176.79	Services from May -2025 to Jun 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/12/2025	FPL	64.13	Services from May 30 -2025 to Jun 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	07/12/2025	FPL	52.35	Services from May 30 -2025 to Jun 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	07/12/2025	FPL	442.73	Services from May -2025 to Jun 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	07/13/2025	Comcast	9,555.15	Services from July 1-2025 to July 31 -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	07/18/2025	Miami-Dade Water and Sewer Department	607.84	Services from Mar 31 -2025 to July 07 -2025
Doral Colony Homeowners Association, Inc - Operating	6180	No	07/24/2025	Delmore Tree Service Company	390.00	Certified Arborist, ton truck,all necessary tools for pruning and small removal operations.
Doral Colony Homeowners Association, Inc - Operating	6181	Yes	07/24/2025	Doral Common Corporation	23,810.99	Doral Common Corp - 2025
Doral Colony Homeowners Association, Inc - Operating	6182	Yes	07/24/2025	Doral Management	5,000.00	Management Fees July 2025.
Doral Colony Homeowners Association, Inc - Operating	6183	Yes	07/24/2025	Doral Management	166.80	Postage and Mail
Doral Colony Homeowners Association, Inc - Operating	6184	No	07/24/2025	First Image Consulting, Inc	70.00	New and Events Website July 2025
Doral Colony Homeowners Association, Inc - Operating	6185	Yes	07/24/2025	Green Island Lawn & Pest, Inc	1,339.00	July 2025-Monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	6186	Yes	07/24/2025	Luis Enterprises LLC	735.00	Irrigation June - 2025 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	6187	No	07/24/2025	M Pierce inc	2,200.00	Remove tiles at wall flashing rem ove and replace plumbing stack Reseal wall flashing Replace tile.
Doral Colony Homeowners Association, Inc - Operating	6188	Yes	07/24/2025	McGrath Property Services	740.00	Management Fees July 2025.
Doral Colony Homeowners Association, Inc - Operating	6189	No	07/24/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 06/24/2025
Doral Colony Homeowners Association, Inc - Operating	6190	Yes	07/24/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 07/07/2025
Doral Colony Homeowners Association, Inc - Operating	6191	Yes	07/24/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Association, Inc - Operating						07/17/2025
Doral Colony Homeowners Association, Inc - Operating	6192	Yes	07/24/2025	My Lawn Service Inc.	660.00	We propose to remove the yellow thrialis in the back of the main electrical box. Remove 3 cat palms and Jazmin grade and level area. Pick up and dispose of all trash. deliver and install 6-7G Glusia
Doral Colony Homeowners Association, Inc - Operating	6193	Yes	07/24/2025	Siegfried/ Rivera	315.00	Correspondence to and from insurance counsel re: vehicle access letter and status of case. file history and prior settlement agreement drafts; review file matter and transmittal of backup to client and counsel for review and use in attempted resolution
Doral Colony Homeowners Association, Inc - Operating	6194	Yes	07/24/2025	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services July-2025
Doral Colony Homeowners Association, Inc - Operating	6195	Yes	07/24/2025	TROPIC SUNSHINE PROPERTIES INC.	130.00	Repair tennis court
Doral Colony Homeowners Association, Inc - Operating	6196	No	07/31/2025	Siegfried/ Rivera	75.00	For Legal Services Rendered through June 30, 2025,Corresponde: records request; directives.e
					71,762.10	
Total					71,762.10	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	07/31/2025

Summary

Bank Statement Starting Balance on 06/30/2025	63,213.99
Cleared Deposits and other Increases	117,190.08
Cleared Checks and other Decreases	111,828.69
Cleared ACH Batches and Reversals	0.00
Cleared Balance	68,575.38

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (14 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 #6165 - First Image Consulting, Inc	06/19/2025	70.00
Payment Ref Paid Online - Waste Connections of Florida	07/01/2025	4,547.82
Check #6180 - Delmore Tree Service Company	07/24/2025	390.00
Check #6184 - First Image Consulting, Inc	07/24/2025	70.00
Check #6187 - M Pierce inc	07/24/2025	2,200.00
Check #6189 - My Lawn Service Inc.	07/24/2025	3,508.00
Check #6196 - Siegfried/ Rivera	07/31/2025	75.00
Total		12,261.82
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
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (25 Items)

Deposit #Automatic Deposit	07/01/2025	1,373.00
Deposit #1604	07/02/2025	1,373.00
Deposit #Lockbox Deposit	07/03/2025	8,238.00
Deposit #1605	07/07/2025	1,373.00
Deposit #1606	07/07/2025	1,373.00
Deposit #Automatic ACH Deposit	07/08/2025	2,746.00
Deposit #1607	07/08/2025	1,373.00
Deposit #Automatic ACH Deposit	07/09/2025	1,373.00
Deposit #Automatic ACH Deposit	07/10/2025	1,373.00
Deposit #Automatic ACH Deposit	07/11/2025	1,373.00
Deposit #Lockbox Deposit	07/10/2025	2,746.00
Deposit #Automatic Deposit	07/14/2025	1,373.00
Deposit #1608	07/10/2025	1,373.00
Deposit #1609	07/14/2025	1,600.00
Deposit #1610	07/11/2025	71,396.00
Deposit #Automatic ACH Deposit	07/15/2025	1,373.00
Deposit #Lockbox Deposit	07/14/2025	2,746.00
Deposit #Lockbox Deposit	07/17/2025	1,373.00
Deposit #1611	07/18/2025	1,373.00
Deposit #Lockbox Deposit	07/21/2025	1,373.00
Deposit #Lockbox Deposit	07/28/2025	1,373.00
Deposit #Lockbox Deposit	07/29/2025	2,746.00
Deposit #Automatic Deposit	07/31/2025	1,373.00
Deposit #Lockbox Deposit	07/30/2025	3,000.00
Journal Entry - Interest Earned	07/31/2025	4.08

Total	117,190.08
--------------	-------------------

Cleared Checks and other Decreases (30 Items)

Check #6135 - Juan Moreno	05/05/2025	300.00
Check #6149 - Bortz Electric, Inc	06/05/2025	560.00
Check #6152 - First Image Consulting, Inc	06/05/2025	70.00
Check #6163 - My Lawn Service Inc.	06/05/2025	3,508.00
Check #6179 - Doral Management	07/03/2025	5,000.00
Payment Ref Paid Online - Waste Connections of Florida	07/07/2025	4,331.25
Payment Ref Paid Online - FPL	07/12/2025	442.73
Payment Ref Direct Debit - FPL	07/12/2025	128.25
Payment Ref Direct Debit - FPL	07/12/2025	176.79
Payment Ref Direct Debit - FPL	07/12/2025	64.13
Payment Ref Direct Debit - FPL	07/12/2025	52.35
Payment Ref Paid Online - Comcast	07/13/2025	9,555.15

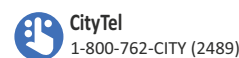
Payment Ref Paid Online - Miami-Dade Water and Sewer Department	07/18/2025	607.84
Check #6181 - Doral Common Corporation	07/24/2025	23,810.99
Check #6182 - Doral Management	07/24/2025	5,000.00
Check #6183 - Doral Management	07/24/2025	166.80
Check #6185 - Green Island Lawn & Pest, Inc	07/24/2025	1,339.00
Check #6186 - Luis Enterprises LLC	07/24/2025	735.00
Check #6188 - McGrath Property Services	07/24/2025	740.00
Check #6190 - My Lawn Service Inc.	07/24/2025	3,508.00
Check #6191 - My Lawn Service Inc.	07/24/2025	3,508.00
Check #6192 - My Lawn Service Inc.	07/24/2025	660.00
Check #6193 - Siegfried/ Rivera	07/24/2025	315.00
Check #6194 - TROPIC SUNSHINE PROPERTIES INC.	07/24/2025	700.00
Check #6195 - TROPIC SUNSHINE PROPERTIES INC.	07/24/2025	130.00
Journal Entry - July 2025 - Transfer to Reserves 2025	07/01/2025	21,517.10
Journal Entry - July 2025 - Transfer to reserves Insurance payment 2024-2025	07/01/2025	24,545.31
Journal Entry - Bank Fee	07/31/2025	45.00
Journal Entry - Bank Fee	07/31/2025	12.00
Journal Entry - Charge Back item Chk 1151 irrigation system repair reimbursement	07/01/2025	300.00
Total		111,828.69
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1010: Operating Cash		56,313.56
1012: Security Deposit Cash		0.00
Total Cash Balance		56,313.56
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		12,261.82
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		68,575.38
Bank Statement Balance on 07/31/2025		68,575.38
		In Balance



Client Service



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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:8584 / T: / S:

For additional locations
and hours, please visit
citynational.com



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$63,213.99
Last Statement:	June 30, 2025	Ending Balance:	\$68,575.38
This Statement:	July 31, 2025	Average Ledger Balance:	\$95,972.56
		Low Balance:	\$50,161.43
		Interest Earned This Period:	\$4.08
		Interest Earned 2025:	\$42.19
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			63,213.99
07-01	Appfolio Vv9t 8666481536	1,373.00		64,586.99
07-01	Charge Back Item Check 1151		300.00	64,286.99
07-01	Deposited Item Returned Fee		12.00	64,274.99
07-02	Paylease.com Settlement 000024344184806	1,373.00		65,647.99
07-02	Check # 6163		3,508.00	62,139.99
07-03	Lockbox Deposit	8,238.00		70,377.99
07-07	Paylease.com Credit 432530039	1,373.00		71,750.99
07-07	Paylease.com Credit 432838751	1,373.00		73,123.99
07-07	Check # 6152		70.00	73,053.99
07-07	Check # 6179		5,000.00	68,053.99
07-08	Paylease.com Credit 433528749	1,373.00		69,426.99
07-08	Doral Management Net Settle 000024345546334	2,746.00		72,172.99
07-08	Waste Connection Web_pay 00623347070725		4,331.25	67,841.74

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-09	Doral Management Net Settle 000024370469514	1,373.00		69,214.74
07-10	Lockbox Deposit	2,746.00		71,960.74
07-10	Paylease.com Credit 434019692	1,373.00		73,333.74
07-10	Doral Management Net Settle 000024402588462	1,373.00		74,706.74
07-10	Webxfr To Comm Int Chk 727576		24,545.31	50,161.43
07-11	Doral Management Net Settle 000024411072858	1,373.00		51,534.43
07-11	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	71,396.00		122,930.43
07-14	Lockbox Deposit	2,746.00		125,676.43
07-14	Appfolio Vv9t 8666481536	1,373.00		127,049.43
07-14	Paylease.com Credit 434331515	1,600.00		128,649.43
07-14	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		52.35	128,597.08
07-14	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		64.13	128,532.95
07-14	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		128.25	128,404.70
07-14	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		176.79	128,227.91
07-14	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		442.73	127,785.18
07-15	Doral Management Net Settle 000024435111406	1,373.00		129,158.18
07-15	Monthly Service Fee		45.00	129,113.18
07-16	Comcast-xfinity Cable Svcs 8174490		9,555.15	119,558.03
07-16	Check # 6135		300.00	119,258.03
07-17	Lockbox Deposit	1,373.00		120,631.03
07-17	Check # 6149		560.00	120,071.03
07-18	Office Deposit	1,373.00		121,444.03
07-21	Lockbox Deposit	1,373.00		122,817.03
07-22	Mdws M-dwasdpmt 000001750913057		607.84	122,209.19
07-25	Check # 6181		23,810.99	98,398.20
07-28	Lockbox Deposit	1,373.00		99,771.20
07-28	Webxfr To Comm Int Chk 727576		21,517.10	78,254.10
07-29	Lockbox Deposit	2,746.00		81,000.10
07-29	Check # 6195		130.00	80,870.10
07-29	Check # 6192		660.00	80,210.10
07-29	Check # 6194		700.00	79,510.10
07-29	Check # 6188		740.00	78,770.10
07-29	Check # 6191		3,508.00	75,262.10
07-30	Lockbox Deposit	3,000.00		78,262.10
07-30	Check # 6193		315.00	77,947.10
07-30	Check # 6186		735.00	77,212.10
07-30	Check # 6185		1,339.00	75,873.10
07-31	Appfolio Vv9t 8666481536	1,373.00		77,246.10
07-31	Check # 6183		166.80	77,079.30
07-31	Check # 6190		3,508.00	73,571.30
07-31	Check # 6182		5,000.00	68,571.30
07-31	Interest	4.08		68,575.38
07-31	Ending totals	117,190.08	111,828.69	68,575.38

Checks

Number	Date	Amount	Number	Date	Amount
6135*	07-16	300.00	6149*	07-17	560.00

* Skip In Check Sequence

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
6152*	07-07	70.00	6188*	07-29	740.00
6163*	07-02	3,508.00	6190	07-31	3,508.00
6179*	07-07	5,000.00	6191	07-29	3,508.00
6181	07-25	23,810.99	6192	07-29	660.00
6182	07-31	5,000.00	6193	07-30	315.00
6183*	07-31	166.80	6194	07-29	700.00
6185	07-30	1,339.00	6195	07-29	130.00
6186*	07-30	735.00			

* Skip In Check Sequence



Check # 6135 Amount: \$300.00 Date: 07/16/2025

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: 05/05/2025

6135

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

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

Juan Moreno
2825 NW 12 St
Miami, FL 33125

MEMO Repair and painting of the back

0418863206

Check # 6135 Amount: \$300.00 Date: 07/16/2025

20250715624396900061 05 1306

Regions Bank >062000019<

20250715624396900061 05 1306
Regions Bank >062000019<

Check # 6149 Amount: \$560.00 Date: 07/17/2025

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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: 06/05/2025

6149

Pay to the order of: **BORTZ ELECTRIC, INC**

This amount: **** FIVE HUNDRED SIXTY AND 00/100 DOLLARS \$560.00

Bortz Electric, Inc.
9890 NW 28 Terrace
Miami, FL 33172

MEMO 1 There were 3 light pole out on

0418863206

Check # 6149 Amount: \$560.00 Date: 07/17/2025

20250715624396900061 05 1306

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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: 06/05/2025

6149

Pay to the order of: **BORTZ ELECTRIC, INC**

This amount: **** FIVE HUNDRED SIXTY AND 00/100 DOLLARS \$560.00

Bortz Electric, Inc.
9890 NW 28 Terrace
Miami, FL 33172

MEMO 1 There were 3 light pole out on

0418863206

Check # 6152 Amount: \$70.00 Date: 07/07/2025

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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: 06/05/2025

6152

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

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

First Image Consulting, Inc.
10541 SW 53rd St
Miami, FL 33193

MEMO New and Events Website May 2025

0418863206

Check # 6152 Amount: \$70.00 Date: 07/07/2025

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: 06/05/2025

6152

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

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

First Image Consulting, Inc.
10541 SW 53rd St
Miami, FL 33193

MEMO New and Events Website May 2025

0418863206

Check # 6163 Amount: \$3,508.00 Date: 07/02/2025

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: 06/05/2025

6163

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.
17022 SW 174 St
Miami, FL 33157

MEMO Maintenance Service for 05/23/2025

0418863206

Check # 6163 Amount: \$3,508.00 Date: 07/02/2025

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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: 06/05/2025

6163

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.
17022 SW 174 St
Miami, FL 33157

MEMO Maintenance Service for 05/23/2025

0418863206

Check # 6179 Amount: \$5,000.00 Date: 07/07/2025

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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: 07/03/2025

6179

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 June 2025

0418863206

Check # 6179 Amount: \$5,000.00 Date: 07/07/2025

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: 07/03/2025

6179

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 June 2025

0418863206

Check # 6181 Amount: \$23,810.99 Date: 07/25/2025

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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: 07/24/2025

6181

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

0418863206

Check # 6181 Amount: \$23,810.99 Date: 07/25/2025

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: 07/24/2025

6181

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

0418863206

Check # 6182 Amount: \$5,000.00 Date: 07/31/2025

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

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

Date: 07/24/2025

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

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

Doral Management
7655 NW 50th St
Miami, FL 33166

MEMO Management Fees July 2025

0418863206

Check # 6182 Amount: \$5,000.00 Date: 07/31/2025

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. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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

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

Doral Management
7655 NW 50th St
Miami, FL 33166

MEMO Management Fees July 2025

0418863206

Check # 6183 Amount: \$166.80 Date: 07/31/2025

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. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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

This amount: **** ONE HUNDRED SIXTY-SIX AND 80/100 DOLLARS \$166.80

Doral Management
7655 NW 50th St
Miami, FL 33166

MEMO Postage and Mail

0418863206

Check # 6183 Amount: \$166.80 Date: 07/31/2025

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. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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

This amount: **** ONE HUNDRED SIXTY-SIX AND 80/100 DOLLARS \$166.80

Doral Management
7655 NW 50th St
Miami, FL 33166

MEMO Postage and Mail

0418863206

Check # 6185 Amount: \$1,339.00 Date: 07/30/2025

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
2655 S. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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 702176
Waco, TX 76797

MEMO July 2025-Monthly Lawn shrub palm

0418863206

Check # 6185 Amount: \$1,339.00 Date: 07/30/2025

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
2655 S. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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 702176
Waco, TX 76797

MEMO July 2025-Monthly Lawn shrub palm

0418863206

Check # 6186 Amount: \$735.00 Date: 07/30/2025

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
2655 S. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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

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

Lus Enterprises LLC
19311 Christmas Road
Cutter Bay, FL 33107

MEMO Irrigation June - 2025 wet check

0418863206

Check # 6186 Amount: \$735.00 Date: 07/30/2025

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
2655 S. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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

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

Lus Enterprises LLC
19311 Christmas Road
Cutter Bay, FL 33107

MEMO Irrigation June - 2025 wet check

0418863206

Check # 6188 Amount: \$740.00 Date: 07/29/2025

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. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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

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

McGrath Property Services
8197 NW 167th St Suite 404-30
Miami, FL 33155

MEMO Management Fees July 2025

0418863206

Check # 6188 Amount: \$740.00 Date: 07/29/2025

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. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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

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

McGrath Property Services
8197 NW 167th St Suite 404-30
Miami, FL 33155

MEMO Management Fees July 2025

0418863206

Check # 6190 Amount: \$3,508.00 Date: 07/31/2025

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. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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.
17620 SW 174 St.
Miami, FL 33197

MEMO Maintenance Service for 07/07/2025

0418863206

Check # 6190 Amount: \$3,508.00 Date: 07/31/2025

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. Lejuane Road
Coral Gables, FL 33134

Date: 07/24/2025

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.
17620 SW 174 St.
Miami, FL 33197

MEMO Maintenance Service for 07/07/2025

0418863206

Check # 6191 Amount: \$3,508.00 Date: 07/29/2025

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

Doral Colony Homeowners Association, Inc. - Operating
7655 NW 50 St
Miami, FL 33166

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

Date: 07/24/2025

Pay to the order of: MY LAWN SERVICE INC.

This amount: \$3,508.00

MEMO: Maintenance Service for 07/17/2025

0092845911
2025-07-29

Check # 6191 Amount: \$3,508.00 Date: 07/29/2025

0092845911
2025-07-29

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK'S USE ONLY

0092845911
2025-07-29

FOR DEPOSIT ONLY
BROKER/HEAT: 23197288
0091828586
2025-07-29

My Lawn Service Inc

Check # 6192 Amount: \$660.00 Date: 07/29/2025

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Doral Colony Homeowners Association, Inc. - Operating
7655 NW 50 St
Miami, FL 33166

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

Date: 07/24/2025

Pay to the order of: MY LAWN SERVICE INC.

This amount: \$660.00

MEMO: Maintenance Service for 07/17/2025

0092845911
2025-07-29

Check # 6192 Amount: \$660.00 Date: 07/29/2025

0092845911
2025-07-29

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0092845911
2025-07-29

FOR DEPOSIT ONLY
BROKER/HEAT: 23197288
0091828586
2025-07-29

My Lawn Service Inc

Check # 6193 Amount: \$315.00 Date: 07/30/2025

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Doral Colony Homeowners Association, Inc. - Operating
7655 NW 50 St
Miami, FL 33166

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

Date: 07/24/2025

Pay to the order of: SECURED RIVERA

This amount: \$315.00

MEMO: Conspicuous to and from 06/25/2025

0092845911
2025-07-29

Check # 6193 Amount: \$315.00 Date: 07/30/2025

0092845911
2025-07-29

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0092845911
2025-07-29

FOR DEPOSIT ONLY
BROKER/HEAT: 23197288
0091828586
2025-07-29

SECURED RIVERA

Check # 6194 Amount: \$700.00 Date: 07/29/2025

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Doral Colony Homeowners Association, Inc. - Operating
7655 NW 50 St
Miami, FL 33166

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

Date: 07/24/2025

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

This amount: \$700.00

MEMO: Unilateral Services July-2025

0092845911
2025-07-29

Check # 6194 Amount: \$700.00 Date: 07/29/2025

0092845911
2025-07-29

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0092845911
2025-07-29

FOR DEPOSIT ONLY
BROKER/HEAT: 23197288
0091828586
2025-07-29

TROPIC SUNSHINE

Check # 6195 Amount: \$130.00 Date: 07/29/2025

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Doral Colony Homeowners Association, Inc. - Operating
7655 NW 50 St
Miami, FL 33166

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

Date: 07/24/2025

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

This amount: \$130.00

MEMO: Unilateral Services July-2025

0092845911
2025-07-29

Check # 6195 Amount: \$130.00 Date: 07/29/2025

0092845911
2025-07-29

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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0092845911
2025-07-29

FOR DEPOSIT ONLY
BROKER/HEAT: 23197288
0091828586
2025-07-29

TROPIC SUNSHINE

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	07/31/2025

Summary

Bank Statement Starting Balance on 06/30/2025	444,602.58
Cleared Deposits and other Increases	46,891.41
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	491,493.99

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 - July 2025 - Transfer to Reserves 2025	07/01/2025	21,517.10
Journal Entry - July 2025 - Transfer to reserves Insurance payment 2024-2025	07/01/2025	24,545.31
Journal Entry - Interest Earned	07/31/2025	829.00
Total		46,891.41
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	491,493.99
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	491,493.99
Bank Statement Balance on 07/31/2025	491,493.99
	In Balance



Page:
Account:

1 of 1
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



P:10890 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$444,602.58
Last Statement:	June 30, 2025	Ending Balance:	\$491,493.99
This Statement:	July 31, 2025	Average Ledger Balance:	\$464,798.23
		Low Balance:	\$444,602.58
		Interest Earned This Period:	\$829.00
		Interest Earned 2025:	\$3,687.98
		Days In Period:	31
		Annual Percentage Yield Earned:	2.12%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			444,602.58
07-10	Webxfr Fr Assoc Int No 863206	24,545.31		469,147.89
07-28	Webxfr Fr Assoc Int No 863206	21,517.10		490,664.99
07-31	Interest	829.00		491,493.99
07-31	Ending totals	46,891.41	0.00	491,493.99

Make yourself at home

Thinking bigger? Our
experienced team is ready
with solutions for buying
your first home or even
second home and beyond.

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to learn more.



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.

