

Balance Sheet

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

As of: 09/30/2025

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	106,470.90
Total Operating Funds	106,470.90
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	392,743.61
DCOL Bank OZK CD	263,598.72
DCOL First Horizon MM	155,135.31
DCOL First Horizon Brokerage	1,515,682.84
Total DCOL Cash Reserve Funds	2,327,160.48
Total Cash	2,433,631.38
Prepaid Insurance	503.00
DCOL Due to/from Reserves	8,550.03
RECEIVABLES	
Receivables	4,259.00
Total RECEIVABLES	4,259.00
TOTAL ASSETS	2,446,943.41
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	27,815.36
Prepaid Assessments	21,788.04
Accrued Expenses	3,699.50
Current Liabilites	
Security Deposits	28,730.00
Total Current Liabilities	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	2,289,953.09
DCOL Hurricane Reserve	28,012.68
DCOL Reserve Interest Income	644.68
DCOL Due to/from Operating	8,550.03
Total DCOL Long Term Liabilities	2,327,160.48
Total Liabilities	2,409,193.38
Capital	
Calculated Retained Earnings	39,035.14
Calculated Prior Years Retained Earnings	-1,285.11
Total Capital	37,750.03
TOTAL LIABILITIES & CAPITAL	2,446,943.41

Annual Budget - Comparative

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

As of: Sep 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	1,062,702.00	1,062,542.12	159.88	1,416,722.81
Late Fees	0.00	0.00	0.00	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	5.76	0.00	5.76	52.07	0.00	52.07	0.00
Total Operating Income	118,083.76	118,060.23	23.53	1,062,959.07	1,062,542.12	416.95	1,416,722.81
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	6,300.00	6,300.00	0.00	8,400.00
DCOL Mulch	0.00	1,083.33	1,083.33	0.00	9,750.01	9,750.01	13,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	84,192.00	78,937.51	-5,254.49	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	45,000.00	45,000.00	0.00	60,000.00
DCOL Pool Maintenance	1,480.00	740.00	-740.00	7,400.00	6,660.00	-740.00	8,880.00
DCOL Roof Leaf Cleaning	0.00	416.66	416.66	0.00	3,750.02	3,750.02	5,000.00
DCOL Doral Common Corp. Share	23,810.99	23,810.99	0.00	214,298.91	214,298.96	0.05	285,731.93
DCOL Fertilizing	1,339.00	1,450.00	111.00	12,591.00	13,050.00	459.00	17,400.00
DCOL Trash Removal	4,547.82	4,416.66	-131.16	39,630.96	39,750.02	119.06	53,000.00
DCOL Tree & Palm Trimming	0.00	750.00	750.00	9,390.00	6,750.00	-2,640.00	9,000.00
DCOL TV Cable Services	9,553.79	11,250.00	1,696.21	88,480.10	101,250.00	12,769.90	135,000.00
DCOL Storm Drain Cleaning	0.00	155.83	155.83	1,700.00	1,402.51	-297.49	1,870.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	6,615.00	6,615.00	0.00	8,820.00
Total DCOL Contracted Services	57,690.60	59,279.30	1,588.70	515,597.97	533,514.03	17,916.06	711,351.93
DCOL Utilities							
DCOL Utilities: Electricity	926.59	958.33	31.74	8,890.01	8,625.01	-265.00	11,500.00
DCOL Utilities: Water & Sewer-Quarterly	443.46	183.33	-260.13	1,666.77	1,650.01	-16.76	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	1,370.05	1,141.66	-228.39	10,556.78	10,275.02	-281.76	13,700.00
DCOL Insurance							
DCOL Property w/wind	23,103.19	23,103.19	0.00	207,928.71	207,928.73	0.02	277,238.30
DCOL Directors & Officers	357.75	357.75	0.00	3,219.75	3,219.75	0.00	4,293.00
DCOL Crime	158.33	158.33	0.00	1,424.97	1,425.01	0.04	1,900.00
DCOL Umbrella Insurance	227.02	227.02	0.00	2,043.18	2,043.18	0.00	2,724.23
DCOL General Liability	656.60	656.60	0.00	5,909.40	5,909.40	0.00	7,879.20
DCOL Insurance Appraisal	0.00	41.66	41.66	0.00	375.02	375.02	500.00
DCOL Workers Compensation	42.44	42.41	-0.03	381.80	381.77	-0.03	509.00
Total DCOL Insurance	24,545.33	24,586.96	41.63	220,907.81	221,282.86	375.05	295,043.73
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	3,150.00	3,150.00	4,200.00
DCOL Legal Fees	0.00	2,083.33	2,083.33	1,777.82	18,750.01	16,972.19	25,000.00
Total DCOL Professional Services	0.00	2,433.33	2,433.33	1,777.82	21,900.01	20,122.19	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.16	5.16	61.25	46.52	-14.73	62.00
DCOL Pool Permit	0.00	21.66	21.66	250.35	195.02	-55.33	260.00
DCOL MDC Registration	0.00	33.33	33.33	144.50	300.01	155.51	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	0.00	60.15	60.15	5,693.10	541.55	-5,151.55	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	409.16	2,083.33	1,674.17	17,314.39	18,750.01	1,435.62	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	4,412.00	2,250.00	-2,162.00	3,000.00
DCOL Roof Repair	6,900.00	4,166.66	-2,733.34	37,267.54	37,500.02	232.48	50,000.00
DCOL Landscape Improvements	4,050.00	1,500.00	-2,550.00	11,475.00	13,500.00	2,025.00	18,000.00
Total DCOL Repair & Maintenance	11,359.16	7,999.99	-3,359.17	70,468.93	72,000.03	1,531.10	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	4,500.00	1,915.00	6,000.00
DCOL Misc. Admin. Expenses	0.00	37.50	37.50	49.95	337.50	287.55	450.00
DCOL Postage	29.17	29.16	-0.01	99.04	262.52	163.48	350.00
DCOL Office Supplies	50.00	50.00	0.00	277.79	450.00	172.21	600.00
DCOL Copies	83.33	83.33	0.00	458.93	750.01	291.08	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	337.50	337.50	450.00
DCOL Checks	0.00	25.00	25.00	300.00	225.00	-75.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	417.00	412.51	-4.49	550.00
DCOL Storage	50.00	50.00	0.00	450.00	450.00	0.00	600.00
DCOL Website Maintenance	70.00	100.00	30.00	630.00	900.00	270.00	1,200.00
DCOL Tree Lights	0.00	83.33	83.33	0.00	750.01	750.01	1,000.00
Total DCOL Miscellaneous Expenses	327.50	1,041.65	714.15	5,267.71	9,375.05	4,107.34	12,500.00
DCOL Provisions for Reserve							
DCOL General Reserves	20,492.47	20,492.47	0.00	184,432.23	184,432.25	0.02	245,909.66
DCOL Inflation Rate Reserves	1,024.62	1,024.62	0.00	9,221.58	9,221.62	0.04	12,295.48
Total DCOL Provisions for Reserve	21,517.09	21,517.09	0.00	193,653.81	193,653.87	0.06	258,205.14
Total Operating Expense	116,809.73	118,060.13	1,250.40	1,023,923.93	1,062,542.42	38,618.49	1,416,722.80
Total Operating Income	118,083.76	118,060.23	23.53	1,062,959.07	1,062,542.12	416.95	1,416,722.81
Total Operating Expense	116,809.73	118,060.13	1,250.40	1,023,923.93	1,062,542.42	38,618.49	1,416,722.80
NOI - Net Operating Income	1,274.03	0.10	1,273.93	39,035.14	-0.30	39,035.44	0.01
Total Income	118,083.76	118,060.23	23.53	1,062,959.07	1,062,542.12	416.95	1,416,722.81
Total Expense	116,809.73	118,060.13	1,250.40	1,023,923.93	1,062,542.42	38,618.49	1,416,722.80
Net Income	1,274.03	0.10	1,273.93	39,035.14	-0.30	39,035.44	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: Current and Notice

As of: 09/30/2025

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+
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Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 107 - Conine, Thomas

Conine, Thomas	09/01/2025	09/01/2025	4001	Assessment Fees	11.00	11.00	0.00	0.00	0.00
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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	0.00	0.00	35.00
Vasquez, Samuel J.	07/01/2025	07/01/2025	4001	Assessment Fees	1,373.00	0.00	0.00	0.00	1,373.00
Vasquez, Samuel J.	07/11/2025	07/11/2025	4005	Late Fees	35.00	0.00	0.00	35.00	0.00
					1,443.00	0.00	0.00	35.00	1,408.00

Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 1201 - Snyder, Phil

Snyder, Phil	09/01/2025	09/01/2025	4001	Assessment Fees	1,373.00	1,373.00	0.00	0.00	0.00
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Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 1604 - Kim, Suok

Kim, Suok	09/01/2025	09/01/2025	4001	Assessment Fees	1,373.00	1,373.00	0.00	0.00	0.00
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Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 202 - Samlut, Rafael

Samlut, Rafael	09/01/2025	09/01/2025	4001	Assessment Fees	24.00	24.00	0.00	0.00	0.00
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Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 802 - Baluja, Isabel E.

Baluja, Isabel E.	08/01/2025	08/01/2025	4001	Assessment Fees	35.00	0.00	35.00	0.00	0.00
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Total					4,259.00	2,781.00	35.00	35.00	1,408.00
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Aged Payables Summary

Property Groups: Doral Colony homeowners Associations

As of: 09/30/2025

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166	
First Image Consulting, Inc	70.00
McGrath Property Services	1,480.00
FPL	926.59
Miami-Dade Water and Sewer Department	443.46
Luis Enterprises LLC	1,085.00
My Lawn Service Inc.	13,924.00
TROPIC SUNSHINE PROPERTIES INC.	850.00
Doral Management	88.49
M Pierce inc	4,400.00
Waste Connections of Florida	4,547.82
	27,815.36
Total	27,815.36

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: 09/30/2025

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
1602	5060 NW 93 Doral Place Doral, FL 33178	Leavitt, Anna	0.10
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
1701	5030 NW 93 Doral Place Doral, FL 33178	Figueroa, Rafael	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
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	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
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
1301	9341 NW 50 Doral Circle North Doral, FL 33178	Grupo KD SRL LLC	1,373.00
1702	5020 NW 93 Doral Place Doral, FL 33178	Perez, Eduardo	1,373.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	4,119.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	4,119.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	5,243.00
			21,788.04
Total			21,788.04

Check Register

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

Date Range: 09/01/2025 to 09/30/2025

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
Doral Colony Homeowners Association, Inc - Operating						
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	09/04/2025	Waste Connections of Florida	4,547.82	Services from 08/01/2025 to 08/31/2025
Doral Colony Homeowners Association, Inc - Operating	6219	Yes	09/04/2025	My Lawn Service Inc.	475.00	o remove 2 dead Robelini palms in common areas. picture will be documented and sent to management
Doral Colony Homeowners Association, Inc - Operating	6220	Yes	09/04/2025	Picazzo Painting Corp	5,200.00	The door where it is damaged is going to be repaired, it is going to be sanded to take it to the wood and prepare for a new layer of stain -All cracks in the wall will be repaired with hydraulic cement and waterproof paste
Doral Colony Homeowners Association, Inc - Operating	6221	Yes	09/04/2025	Picazzo Painting Corp	530.00	Gate Repainting & Hinge Replacement (9336 Northwest 48th Doral terrace)
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	09/12/2025	FPL	455.60	Services from Jul 30 -2025 to Aug 29 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	09/12/2025	FPL	128.25	Services from Jul 30 -2025 to Aug 29 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	09/12/2025	FPL	64.13	Services from Jul 30 -2025 to Aug 29 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	09/12/2025	FPL	169.45	Services from Jul 30 -2025 to Aug 29 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	09/12/2025	FPL	60.38	Services from Jul 30 -2025 to Aug 29 -2025
Doral Colony Homeowners Association, Inc - Operating	6222	Yes	09/12/2025	Doral Common Corporation	23,810.99	Doral Common Corp - 2025
Doral Colony Homeowners Association, Inc - Operating	6223	Yes	09/12/2025	First Image Consulting, Inc	70.00	New and Events Website Aug 2025
Doral Colony Homeowners Association, Inc - Operating	6224	No	09/12/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 08/29/2025
Doral Colony Homeowners Association, Inc - Operating	6225	Yes	09/12/2025	Unlimited Property Management	62.01	Tournadri Ready Roll Replacement Roller
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	09/13/2025	Comcast	9,553.79	Service From Sept 01 -2025 to Sept 30 -2025
Doral Colony Homeowners Association, Inc - Operating	6226	Yes	09/22/2025	Doral Management	5,000.00	Management Fees Sept 2025.
Doral Colony Homeowners Association, Inc - Operating	6227	Yes	09/22/2025	Glow Sun Services LLC	100.00	Street Sign Repair
Doral Colony Homeowners Association, Inc - Operating	6228	Yes	09/22/2025	Green Island Lawn & Pest, Inc	1,339.00	Sept 2025-Monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	6229	Yes	09/22/2025	Luis Enterprises LLC	735.00	Irrigation Aug - 2025 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	6230	No	09/22/2025	M Pierce inc	2,500.00	5450 - 5021 NW 93 DCE

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Association, Inc - Operating						Roof Repair.
Doral Colony Homeowners Association, Inc - Operating	6231	No	09/22/2025	My Lawn Service Inc.	650.00	Install one pallet of Palmetto sod Between House House #4945 and 4941 NW 93rd Doral Pl.
Doral Colony Homeowners Association, Inc - Operating	6232	Yes	09/22/2025	Unlimited Property Management	159.16	Trash bag ((bare Bones Bag)
					59,118.58	
Total					59,118.58	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	09/30/2025

Summary

Bank Statement Starting Balance on 08/31/2025	89,028.47
Cleared Deposits and other Increases	151,312.75
Cleared Checks and other Decreases	121,950.35
Cleared ACH Batches and Reversals	0.00
Cleared Balance	118,390.87

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (15 Items)		
Check #5757 - Anyway Services LLC	12/05/2023	185.00
Check #5805 - First Image Consulting, Inc	01/15/2024	90.00
Check #5806 - First Image Consulting, Inc	01/15/2024	70.00
Check #5854 - First Image Consulting, Inc	03/20/2024	70.00
Check #6028 - First Image Consulting, Inc	12/20/2024	70.00
Check #6076 - Party Rentals Group	02/14/2025	716.00
Check #6112 - Del Valle Painting, Inc	03/24/2025	200.00
Check #6187 - M Pierce inc	07/24/2025	2,200.00
Check #6199 - My Lawn Service Inc.	08/18/2025	3,508.00
Check #6201 - Doral Management	08/25/2025	393.22
Check #6202 - Doral Management	08/25/2025	300.00
Check #6203 - Doral Management	08/25/2025	205.75
Check #6224 - My Lawn Service Inc.	09/12/2025	3,508.00
Check #6230 - M Pierce inc	09/22/2025	2,500.00
Check #6231 - My Lawn Service Inc.	09/22/2025	650.00
Total		14,665.97

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

Receipt #F50F-5590 - Grupo KD SRL LLC	09/26/2025	1,373.00
Receipt #8C34-4790 - Yeau Myung Yoon	09/29/2025	1,373.00
Total		2,746.00
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 (24 Items)		
Deposit #Automatic Deposit	09/03/2025	2,330.00
Deposit #1619	09/03/2025	1,373.00
Deposit #Automatic ACH Deposit	09/05/2025	2,746.00
Deposit #Lockbox Deposit	09/04/2025	2,746.00
Deposit #1620	09/05/2025	1,373.00
Deposit #1621	09/05/2025	1,373.00
Deposit #1622	09/05/2025	1,373.00
Deposit #Lockbox Deposit	09/08/2025	1,373.00
Deposit #1623	09/09/2025	2,746.00
Deposit #Lockbox Deposit	09/09/2025	4,119.10
Deposit #Automatic ACH Deposit	09/11/2025	1,373.00
Deposit #Automatic ACH Deposit	09/12/2025	1,373.00
Deposit #Automatic Deposit	09/12/2025	1,373.00
Deposit #Lockbox Deposit	09/11/2025	1,373.00
Deposit #1624	09/12/2025	70,023.00
Deposit #1625	09/12/2025	1,600.00
Deposit #Automatic ACH Deposit	09/15/2025	1,373.00
Deposit #Lockbox Deposit	09/16/2025	2,746.00
Deposit #Automatic ACH Deposit	09/18/2025	1,373.00
Deposit #1626	09/22/2025	7,468.00
Deposit #Lockbox Deposit	09/29/2025	2,746.00
Journal Entry - Transfer of funds from Appfolio Clearing Account to Operating Cash	09/10/2025	24,545.31
Journal Entry - Transfer of funds from Appfolio Clearing Account to Operating Cash	09/10/2025	12,388.58
Journal Entry - Interest Earned	09/30/2025	5.76
Total		151,312.75
Cleared Checks and other Decreases (36 Items)		
Check #6165 - First Image Consulting, Inc	06/19/2025	70.00
Check #6204 - Doral Management	08/25/2025	96.36
Check #6206 - My Lawn Service Inc.	08/25/2025	3,508.00
Check #6207 - Doral Management	08/28/2025	5,000.00
Check #6208 - Green Island Lawn & Pest, Inc	08/28/2025	1,339.00
Check #6209 - Green Island Lawn & Pest, Inc	08/28/2025	180.00
Check #6210 - Luis Enterprises LLC	08/28/2025	400.00
Check #6211 - Luis Enterprises LLC	08/28/2025	320.00
Check #6212 - My Lawn Service Inc.	08/28/2025	3,508.00
Check #6213 - My Lawn Service Inc.	08/28/2025	3,508.00
Check #6214 - Picasso Painting Corp	08/28/2025	3,190.00

Check #6215 - Picasso Painting Corp	08/28/2025	530.00
Check #6216 - Picasso Painting Corp	08/28/2025	530.00
Check #6217 - TROPIC SUNSHINE PROPERTIES INC.	08/28/2025	700.00
Check #6218 - Zenith Insurance Company	08/28/2025	503.00
Check #6219 - My Lawn Service Inc.	09/04/2025	475.00
Check #6220 - Picasso Painting Corp	09/04/2025	5,200.00
Check #6221 - Picasso Painting Corp	09/04/2025	530.00
Payment Ref Paid Online - Waste Connections of Florida	09/04/2025	4,547.82
Payment Ref Direct Debit - FPL	09/12/2025	455.60
Payment Ref Direct Debit - FPL	09/12/2025	128.25
Payment Ref Direct Debit - FPL	09/12/2025	64.13
Payment Ref Direct Debit - FPL	09/12/2025	169.45
Payment Ref Direct Debit - FPL	09/12/2025	60.38
Payment Ref Direct Debit - Comcast	09/13/2025	9,553.79
Check #6222 - Doral Common Corporation	09/12/2025	23,810.99
Check #6223 - First Image Consulting, Inc	09/12/2025	70.00
Check #6225 - Unlimited Property Management	09/12/2025	62.01
Check #6226 - Doral Management	09/22/2025	5,000.00
Check #6227 - Glow Sun Services LLC	09/22/2025	100.00
Check #6228 - Green Island Lawn & Pest, Inc	09/22/2025	1,339.00
Check #6229 - Luis Enterprises LLC	09/22/2025	735.00
Check #6232 - Unlimited Property Management	09/22/2025	159.16
Journal Entry - September 2025 - Transfer to Reserves 2025	09/01/2025	21,517.10
Journal Entry - September 2025 - Transfer to reserves Insurance payment 2024-2025	09/01/2025	24,545.31
Journal Entry - Bank Fee	09/30/2025	45.00
Total		121,950.35

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Operating Cash	106,470.90
1012: Security Deposit Cash	0.00

Total Cash Balance	106,470.90
---------------------------	-------------------

Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-2,746.00
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	14,665.97
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	118,390.87
------------------------------	-------------------

Bank Statement Balance on 09/30/2025	118,390.87
--------------------------------------	------------

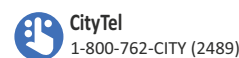
In Balance



Client Service



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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:8109 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469
Member
FDIC



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$89,028.47
Last Statement:	August 29, 2025	Ending Balance:	\$118,390.87
This Statement:	September 30, 2025	Average Ledger Balance:	\$131,434.56
		Low Balance:	\$80,579.29
		Interest Earned This Period:	\$5.76
		Interest Earned 2025:	\$52.07
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-29	Beginning balance			89,028.47
09-02	Check # 6215		530.00	88,498.47
09-02	Check # 6216		530.00	87,968.47
09-02	Check # 6217		700.00	87,268.47
09-02	Check # 6214		3,190.00	84,078.47
09-03	Paylease.com Settlement 000024874528138	1,373.00		85,451.47
09-03	Appfolio Vv9t 8666481536	2,330.00		87,781.47
09-03	Check # 6209		180.00	87,601.47
09-03	Check # 6208		1,339.00	86,262.47
09-04	Lockbox Deposit	2,746.00		89,008.47
09-04	Check # 6165		70.00	88,938.47
09-04	Check # 6211		320.00	88,618.47
09-04	Check # 6210		400.00	88,218.47
09-04	Check # 6218		503.00	87,715.47
09-05	Paylease.com Credit 441538861	1,373.00		89,088.47
09-05	Paylease.com Credit 441865678	1,373.00		90,461.47

Continued on the next page

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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-05	Office Deposit	1,373.00		91,834.47
09-05	Doral Management Net Settle 000024859300814	2,746.00		94,580.47
09-05	Waste Connection Web_pay 03502290090425		4,547.82	90,032.65
09-08	Lockbox Deposit	1,373.00		91,405.65
09-08	Check # 6204		96.36	91,309.29
09-08	Check # 6221		530.00	90,779.29
09-08	Check # 6207		5,000.00	85,779.29
09-08	Check # 6220		5,200.00	80,579.29
09-09	Lockbox Deposit	4,119.10		84,698.39
09-09	Paylease.com Credit 442494146	2,746.00		87,444.39
09-10	Webxfr Fr Comm Int Chk 727576	12,388.58		99,832.97
09-10	Webxfr Fr Comm Int Chk 727576	24,545.31		124,378.28
09-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	70,023.00		194,401.28
09-10	Webxfr To Comm Int Chk 727576		24,545.31	169,855.97
09-10	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		60.38	169,795.59
09-10	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		64.13	169,731.46
09-10	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		128.25	169,603.21
09-10	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		169.45	169,433.76
09-10	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		455.60	168,978.16
09-11	Lockbox Deposit	1,373.00		170,351.16
09-11	Doral Management Net Settle 000024924016614	1,373.00		171,724.16
09-11	Check # 6212		3,508.00	168,216.16
09-11	Check # 6213		3,508.00	164,708.16
09-12	Appfolio Vv9t 8666481536	1,373.00		166,081.16
09-12	Doral Management Net Settle 000024941998810	1,373.00		167,454.16
09-12	Paylease.com Credit 442962622	1,600.00		169,054.16
09-15	Doral Management Net Settle 000024954974338	1,373.00		170,427.16
09-15	Monthly Service Fee		45.00	170,382.16
09-16	Lockbox Deposit	2,746.00		173,128.16
09-16	Comcast-xfinity Cable Svcs 1881833		9,553.79	163,574.37
09-16	Check # 6219		475.00	163,099.37
09-18	Doral Management Net Settle 000024982630166	1,373.00		164,472.37
09-18	Check # 6223		70.00	164,402.37
09-19	Check # 6225		62.01	164,340.36
09-22	Office Deposit	7,468.00		171,808.36
09-22	Check # 6222		23,810.99	147,997.37
09-26	Check # 6227		100.00	147,897.37
09-26	Check # 6232		159.16	147,738.21
09-26	Check # 6206		3,508.00	144,230.21
09-26	Check # 6226		5,000.00	139,230.21
09-29	Lockbox Deposit	2,746.00		141,976.21
09-29	Webxfr To Comm Int Chk 727576		21,517.10	120,459.11
09-29	Check # 6229		735.00	119,724.11
09-30	Check # 6228		1,339.00	118,385.11
09-30	Interest	5.76		118,390.87
09-30	Ending totals	151,312.75	121,950.35	118,390.87

Continued on the next page

Checks

Number	Date	Amount	Number	Date	Amount
6165*	09-04	70.00	6217	09-02	700.00
6204*	09-08	96.36	6218	09-04	503.00
6206	09-26	3,508.00	6219	09-16	475.00
6207	09-08	5,000.00	6220	09-08	5,200.00
6208	09-03	1,339.00	6221	09-08	530.00
6209	09-03	180.00	6222	09-22	23,810.99
6210	09-04	400.00	6223*	09-18	70.00
6211	09-04	320.00	6225	09-19	62.01
6212	09-11	3,508.00	6226	09-26	5,000.00
6213	09-11	3,508.00	6227	09-26	100.00
6214	09-02	3,190.00	6228	09-30	1,339.00
6215	09-02	530.00	6229*	09-29	735.00
6216	09-02	530.00	6232	09-26	159.16

* Skip In Check Sequence



[illegible]

Check # 6210 Amount: \$400.00 Date: 09/04/2025

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Doral Colony Homeowners Association, Inc. -
Operating
7865 NW 50 St
Miami, FL 33166

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

6210

Date: 08/28/2025

Pay to the order of: LUIS ENTERPRISES LLC

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

8496.00

Luis Enterprises LLC
19311 Christmas Road
Cutter Bay, FL 33167

m 360 2

Bungalo

MEMO Reversed 1 1/2" PVC film break by

08210 10550043575 0418553206 *

Check # 6210 Amount: \$400.00 Date: 09/04/2025

[illegible]

Check # 6211 Amount: \$320.00 Date: 09/04/2025

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6211

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

Doral Colony Homeowners Association, Inc -
Operating
7665 NW 60 St
Miami, FL 33168

Date: 08/28/2025

Pay to the order of: LUIS ENTERPRISES LLC

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

LUIS ENTERPRISES LLC
19311 Christmas Road
Cutter Bay, FL 33157

m slo 2

Dunay

MEMO Repair irrigation valve boxes we.

00118863206

00660043575

Check # 6211 Amount: \$320.00 Date: 09/04/2025

PROBATION NUMBER:

Deposit Only

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**0092742923
2025-05-04**

Check # 6212 Amount: \$3,508.00 Date: 09/11/2025

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6012

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

Donat Colony Homeowners Association, Inc. -
Overseas
7625 NW 53 St
Miami, FL 33166

Date: 08/28/2025

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.
17920 SW 174 ST
Miami, FL 33157

m Blos 2

Spangaro

MEMO: Maintenance Services for 08/18/2025

#E 212# 0065001362#

0110653205 #

Check # 6212 Amount: \$3,508.00 Date: 09/11/2025

[illegible]

Check # 6213 Amount: \$3,508.00 Date: 09/11/2025

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62113

City National Bank
2955 S. LaSalle road
Coral Gables, FL 33134

Date: 09/28/2025

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

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

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

\$3,528.00

My Lawn Service Inc.
17620 SW 174 ST.
Miami, FL 33157

m. Blo 2

Deputy

MEMO Maintenance Service for 96/29/2026

05-21-11 10550063821 01168833828

Check # 6213 Amount: \$3,508.00 Date: 09/11/2025

[illegible]

Check # 6214 Amount: \$3,190.00 Date: 09/02/2025

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6214

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

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

Date: 08/28/2025

Pay to the
order of

PICAZZO PAINTING CORP

This amount. **** THREE THOUSAND, ONE HUNDRED NINETY AND 09/100 DOLLARS

\$3,190.00

Picazzo Painting Corp
18225 SW 117 Avenue
Unit B D
Miami, FL 33177

rm Bto 2

Picazzo

MEMO Garage Door Prep & Repaint: 9310...

Check # 6214 Amount: \$3,190.00 Date: 09/02/2025

file 22-0

FOR REPORT ONLY

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Check # 6215 Amount: \$530.00 Date: 09/02/2025

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6215

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

Date: 06/28/2025

Doral Colony Homeowners Association, Inc -
Overseing
7605 NW 50 St
Miami, FL 33166

Pay to the order of **PICAZZO PAINTING CORP**

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

\$530.00

Picazzo Painting Corp
16225 SW 117 Avenue
Unit 8 D
Miami, FL 33177

m Bels
Spangaro

MEMO Gate Repainting #315 Northwest 4.

Check # 6215 Amount: \$530.00 Date: 09/02/2025

[illegible]

Check # 6216 Amount: \$530.00 Date: 09/02/2025

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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: 08/28/2025

6216

Pay to the order of: **PICAZZO PAINTING CORP**

This amount: **** FIVE HUNDRED THIRTY AND 00/100 DOLLARS \$530.00

Picazzo Painting Corp
16225 SW 117 Avenue
Unit 8 D
Miami, FL 33177

MEMO Gate Repainting & Hedge Replacement

#6216# 0066004367# 0418863206 #

Check # 6216 Amount: \$530.00 Date: 09/02/2025

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0902595886
2025-09-02

090202 130738 956320118215

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6217 Amount: \$700.00 Date: 09/02/2025

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7665 NW 50 St
Miami, FL 33166

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

Date: 08/28/2025

6217

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

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

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

MEMO Janitorial Services Aug 2025

#6217# 0066004367# 0418863206 #

Check # 6217 Amount: \$700.00 Date: 09/02/2025

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0902595886
2025-09-02

090202 130738 956320118215

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6218 Amount: \$503.00 Date: 09/04/2025

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7665 NW 50 St
Miami, FL 33166

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

Date: 08/28/2025

6218

Pay to the order of: **ZENITH INSURANCE COMPANY**

This amount: **** FIVE HUNDRED THREE AND 00/100 DOLLARS \$503.00

Zenith Insurance Company
4415 Collections Center Drive
Chicago, IL 60692

MEMO Workers Comp Policy Renewal (10)

#6218# 0066004367# 0418863206 #

Check # 6218 Amount: \$503.00 Date: 09/04/2025

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Check # 6219 Amount: \$475.00 Date: 09/16/2025

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7665 NW 50 St
Miami, FL 33166

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

Date: 09/04/2025

6219

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

This amount: **** FOUR HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS \$475.00

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

MEMO remove 2 dead Robell palms

#6219# 0066004367# 0418863206 #

Check # 6219 Amount: \$475.00 Date: 09/16/2025

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0902595886
2025-09-02

090202 130738 956320118215

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6220 Amount: \$5,200.00 Date: 09/08/2025

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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: 09/04/2025

6220

Pay to the order of: **PICAZZO PAINTING CORP**

This amount: **** FIVE THOUSAND TWO HUNDRED AND 00/100 DOLLARS \$5,200.00

Picazzo Painting Corp
16225 SW 117 Avenue
Unit 8 D
Miami, FL 33177

MEMO The door where it is damaged is

#6220# 0066004367# 0418863206 #

Check # 6220 Amount: \$5,200.00 Date: 09/08/2025

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0902595886
2025-09-02

090202 130738 956320118215

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Check # 6221 Amount: \$530.00 Date: 09/08/2025

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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: 09/04/2025

6221

Pay to the order of: **PICAZZO PAINTING CORP**

This amount: **** FIVE HUNDRED THIRTY AND 00/100 DOLLARS \$530.00

Picazzo Painting Corp
16225 SW 117 Avenue
Unit 8 D
Miami, FL 33177

MEMO Gate Repainting & Hedge Replacement

#6221# 0066004367# 0418863206 #

Check # 6221 Amount: \$530.00 Date: 09/08/2025

ENCLOSURE HERE

FOR DEPOSIT ONLY

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

0902595886
2025-09-02

090202 130738 956320118215

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

[illegible]

Check # 6229 Amount: \$735.00 Date: 09/29/2025

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

Doral Colony Homeowners Association, Inc. -
Operating
7895 NW 50 St
Miami, FL 33166

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

Date: 09/22/2025

6229

Pay to the order of: LUIS ENTERPRISES LLC

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

Luis Enterprises LLC
18311 Christmas Road
Cutter Bay, FL 33157

MEMO Irrigation Aug - 2025 wet check

735.00

m Bto 2
Brown Bria

⑈ 6 2 2 9 ⑈ ⑈ 0 5 6 0 0 4 3 6 7 ⑈ ⑈ 0 4 1 6 6 6 3 2 0 6 ⑈

Check # 6229 Amount: \$735.00 Date: 09/29/2025

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00929986
2025-09

BRIDGE BANK

Depository

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⑈ 6 2 2 9 ⑈ ⑈ 0 5 6 0 0 4 3 6 7 ⑈ ⑈ 0 4 1 6 6 6 3 2 0 6 ⑈

Check # 6232 Amount: \$159.16 Date: 09/26/2025

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Doral Colony Homeowners Association, Inc. -
Operating
7895 NW 50 St
Miami, FL 33166

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

Date: 09/22/2025

6232

Pay to the order of: UNLIMITED PROPERTY MANAGEMENT

This amount: **** ONE HUNDRED FIFTY-NINE AND 16/100 DOLLARS

Unlimited Property Management
7805 N.W. 50th St
Miami, FL 33166

MEMO Trash bag (Boven Bones Bay)

159.16

m Bto 2
Brown Bria

⑈ 6 2 3 2 ⑈ ⑈ 0 5 6 0 0 4 3 6 7 ⑈ ⑈ 0 4 1 6 6 6 3 2 0 6 ⑈

Check # 6232 Amount: \$159.16 Date: 09/26/2025

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

00929986
2025-09

BRIDGE BANK

Depository

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Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	09/30/2025

Summary

Bank Statement Starting Balance on 08/31/2025	387,820.41
Cleared Deposits and other Increases	46,707.09
Cleared Checks and other Decreases	41,783.89
Cleared ACH Batches and Reversals	0.00
Cleared Balance	392,743.61

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 - September 2025 - Transfer to Reserves 2025	09/01/2025	21,517.10
Journal Entry - September 2025 - Transfer to reserves Insurance payment 2024-2025	09/01/2025	24,545.31
Journal Entry - Interest Earned	09/30/2025	644.68
Total		46,707.09
Cleared Checks and other Decreases (3 Items)		

Check #10125 - SoFlo Services MIA	08/25/2025	4,850.00
Journal Entry - Transfer of funds from DCOL City National Bank Prime MM to Appfolio Clearing Account	09/10/2025	24,545.31
Journal Entry - Transfer of funds from DCOL City National Bank Prime MM to Appfolio Clearing Account	09/10/2025	12,388.58
Total		41,783.89

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

10404-2: DCOL City National Bank Prime MM	392,743.61
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	392,743.61
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Bank Statement Balance on 09/30/2025	392,743.61
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In Balance



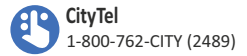
Page:
Account:

1 of 2
XXXXX7576

Client Service



Online
citynational.com



CityTel
1-800-762-CITY (2489)



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



Telephone
305-577-7336
800-435-8839



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



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



For additional locations
and hours, please visit
citynational.com

NMLS 412469
Member
FDIC



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Account Summary

Account:	XXXXX7576	Beginning Balance:	\$387,820.41
Last Statement:	August 29, 2025	Ending Balance:	\$392,743.61
This Statement:	September 30, 2025	Average Ledger Balance:	\$377,094.59
		Low Balance:	\$370,581.83
		Interest Earned This Period:	\$644.68
		Interest Earned 2025:	\$5,096.67
		Days In Period:	32
		Annual Percentage Yield Earned:	1.97%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-29	Beginning balance			387,820.41
09-05	Check # 10125		4,850.00	382,970.41
09-10	Webxfr Fr Assoc Int No 863206	24,545.31		407,515.72
09-10	Webxfr To Assoc Int No 863206		12,388.58	395,127.14
09-10	Webxfr To Assoc Int No 863206		24,545.31	370,581.83
09-29	Webxfr Fr Assoc Int No 863206	21,517.10		392,098.93
09-30	Interest	644.68		392,743.61
09-30	Ending totals	46,707.09	41,783.89	392,743.61

Checks

Number	Date	Amount	Number	Date	Amount
10125	09-05	4,850.00			

* Skip In Check Sequence

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Avoid overdraft fees – automatically.

Ask your banker about Overdraft Protection today.

Terms, conditions, and account eligibility requirements apply; see banker for details.

Check # 10125 Amount: \$4,850.00 Date: 09/05/2025

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

10125
Date: 08/25/2025

Doral Colony Homeowners Association, Inc.-
New Prime MM (City National Bank)
7565 NW 50 St
Miami, FL 33196

SOFLO SERVICES MIA \$4,850.00
**** FOUR THOUSAND, EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

Soflo Services MIA

m sis 2
Batman Price

MEMO Flat roof softwashing & downspou...

⑆ 10125⑆ ⑆ 066004367⑆ 0742727576⑆

Check # 10125 Amount: \$4,850.00 Date: 09/05/2025

ENDORSE HERE:

0092816554
2025-09-05

DO NOT WRITE IN THESE SPACES
OR THE CHECK MAY BE VOID
OR THE PAYEE MAY BE DENIED
PAYMENT BY THE BANK

10125

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

10125
Date: 08/25/2025

Doral Colony Homeowners Association, Inc.-
New Prime MM (City National Bank)
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