

## Balance Sheet

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

**As of:** 12/31/2025

**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             |
|------------------------------------------|---------------------|
| <b>ASSETS</b>                            |                     |
| <b>Cash</b>                              |                     |
| <b>Operating Funds</b>                   |                     |
| Operating Cash                           | 85,000.67           |
| <b>Total Operating Funds</b>             | <b>85,000.67</b>    |
| <b>DCOL Cash Reserve Funds</b>           |                     |
| DCOL City National Bank Prime MM         | 256,274.00          |
| DCOL First Horizon MM                    | 156,720.13          |
| DCOL First Horizon Brokerage             | 1,532,095.25        |
| DCOL Bank OZK CD                         | 270,460.56          |
| <b>Total DCOL Cash Reserve Funds</b>     | <b>2,215,549.94</b> |
| <b>Total Cash</b>                        | <b>2,300,550.61</b> |
| Prepaid Insurance                        | 200,074.19          |
| DCOL Due to/from Reserves                | -201,286.92         |
| <b>RECEIVABLES</b>                       |                     |
| Receivables                              | 2,624.00            |
| <b>Total RECEIVABLES</b>                 | <b>2,624.00</b>     |
| <b>TOTAL ASSETS</b>                      | <b>2,301,961.88</b> |
| <b>LIABILITIES &amp; CAPITAL</b>         |                     |
| <b>Liabilities</b>                       |                     |
| Accounts Payable                         | 11,834.18           |
| Prepaid Assessments                      | 23,847.04           |
| Accrued Expenses                         | 7,511.99            |
| <b>Current Liabilites</b>                |                     |
| Security Deposits                        | 31,476.00           |
| <b>Total Current Liabilities</b>         | <b>31,476.00</b>    |
| <b>DCOL Long Term Liabilities</b>        |                     |
| DCOL Contingency Fund                    | 2,388,824.18        |
| DCOL Hurricane Reserve                   | 28,012.68           |
| DCOL Due to/from Operating               | -201,286.92         |
| <b>Total DCOL Long Term Liabilities</b>  | <b>2,215,549.94</b> |
| <b>Total Liabilities</b>                 | <b>2,290,219.15</b> |
| <b>Capital</b>                           |                     |
| Calculated Retained Earnings             | 13,027.84           |
| Calculated Prior Years Retained Earnings | -1,285.11           |
| <b>Total Capital</b>                     | <b>11,742.73</b>    |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b>   | <b>2,301,961.88</b> |

## Annual Budget - Comparative

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

**As of:** Dec 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       |
|-----------------------------------------|-------------------|-------------------|------------------|---------------------|---------------------|------------------|---------------------|
| <b>Income</b>                           |                   |                   |                  |                     |                     |                  |                     |
| Assessment Fees                         | 118,078.00        | 118,060.23        | 17.77            | 1,416,936.00        | 1,416,722.81        | 213.19           | 1,416,722.81        |
| Late Fees                               | 0.00              | 0.00              | 0.00             | 70.00               | 0.00                | 70.00            | 0.00                |
| DCOL Misc. Admin. Income                | 0.00              | 0.00              | 0.00             | 150.00              | 0.00                | 150.00           | 0.00                |
| Bank Interest                           | 6.64              | 0.00              | 6.64             | 71.82               | 0.00                | 71.82            | 0.00                |
| <b>Total Operating Income</b>           | <b>118,084.64</b> | <b>118,060.23</b> | <b>24.41</b>     | <b>1,417,227.82</b> | <b>1,416,722.81</b> | <b>505.01</b>    | <b>1,416,722.81</b> |
| <b>Expense</b>                          |                   |                   |                  |                     |                     |                  |                     |
| <b>DCOL Contracted Services</b>         |                   |                   |                  |                     |                     |                  |                     |
| DCOL Janitorial                         | 700.00            | 700.00            | 0.00             | 8,400.00            | 8,400.00            | 0.00             | 8,400.00            |
| DCOL Mulch                              | 11,400.00         | 1,083.33          | -10,316.67       | 11,400.00           | 13,000.00           | 1,600.00         | 13,000.00           |
| DCOL Landscaping Regular Monthly        | 7,016.00          | 8,770.83          | 1,754.83         | 105,240.00          | 105,250.00          | 10.00            | 105,250.00          |
| DCOL Management Fees                    | 5,000.00          | 5,000.00          | 0.00             | 60,000.00           | 60,000.00           | 0.00             | 60,000.00           |
| DCOL Pool Maintenance                   | 740.00            | 740.00            | 0.00             | 8,880.00            | 8,880.00            | 0.00             | 8,880.00            |
| DCOL Roof Leaf Cleaning                 | 0.00              | 416.66            | 416.66           | 4,850.00            | 5,000.00            | 150.00           | 5,000.00            |
| DCOL Doral Common Corp. Share           | 23,810.99         | 23,810.99         | 0.00             | 285,731.88          | 285,731.93          | 0.05             | 285,731.93          |
| DCOL Fertilizing                        | 1,339.00          | 1,450.00          | 111.00           | 16,788.00           | 17,400.00           | 612.00           | 17,400.00           |
| DCOL Trash Removal                      | 4,547.82          | 4,416.66          | -131.16          | 53,274.42           | 53,000.00           | -274.42          | 53,000.00           |
| DCOL Tree & Palm Trimming               | 0.00              | 750.00            | 750.00           | 10,590.00           | 9,000.00            | -1,590.00        | 9,000.00            |
| DCOL TV Cable Services                  | 9,553.79          | 11,250.00         | 1,696.21         | 117,141.47          | 135,000.00          | 17,858.53        | 135,000.00          |
| DCOL Storm Drain Cleaning               | 0.00              | 155.83            | 155.83           | 1,700.00            | 1,870.00            | 170.00           | 1,870.00            |
| DCOL Irrigation Maintenance             | 735.00            | 735.00            | 0.00             | 8,820.00            | 8,820.00            | 0.00             | 8,820.00            |
| <b>Total DCOL Contracted Services</b>   | <b>64,842.60</b>  | <b>59,279.30</b>  | <b>-5,563.30</b> | <b>692,815.77</b>   | <b>711,351.93</b>   | <b>18,536.16</b> | <b>711,351.93</b>   |
| <b>DCOL Utilities</b>                   |                   |                   |                  |                     |                     |                  |                     |
| DCOL Utilities: Electricity             | 992.48            | 958.33            | -34.15           | 11,650.03           | 11,500.00           | -150.03          | 11,500.00           |
| DCOL Utilities: Water & Sewer-Quarterly | 564.99            | 183.33            | -381.66          | 2,231.76            | 2,200.00            | -31.76           | 2,200.00            |

## Annual Budget - Comparative

| Account Name                                   | MTD Actual       | MTD Budget       | MTD \$ Var.       | YTD Actual        | YTD Budget        | YTD \$ Var.       | Annual Budget     |
|------------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total DCOL Utilities</b>                    | <b>1,557.47</b>  | <b>1,141.66</b>  | <b>-415.81</b>    | <b>13,881.79</b>  | <b>13,700.00</b>  | <b>-181.79</b>    | <b>13,700.00</b>  |
| <b>DCOL Insurance</b>                          |                  |                  |                   |                   |                   |                   |                   |
| DCOL Property w/wind                           | 20,712.57        | 23,103.19        | 2,390.62          | 270,066.42        | 277,238.30        | 7,171.88          | 277,238.30        |
| DCOL Directors & Officers                      | 454.33           | 357.75           | -96.58            | 4,582.74          | 4,293.00          | -289.74           | 4,293.00          |
| DCOL Crime                                     | 151.00           | 158.33           | 7.33              | 1,877.97          | 1,900.00          | 22.03             | 1,900.00          |
| DCOL Umbrella Insurance                        | 240.22           | 227.01           | -13.21            | 2,763.84          | 2,724.23          | -39.61            | 2,724.23          |
| DCOL General Liability                         | 630.43           | 656.60           | 26.17             | 7,800.69          | 7,879.20          | 78.51             | 7,879.20          |
| DCOL Insurance Appraisal                       | 0.00             | 41.66            | 41.66             | 0.00              | 500.00            | 500.00            | 500.00            |
| DCOL Workers Compensation                      | 41.92            | 42.41            | 0.49              | 507.56            | 509.00            | 1.44              | 509.00            |
| <b>Total DCOL Insurance</b>                    | <b>22,230.47</b> | <b>24,586.95</b> | <b>2,356.48</b>   | <b>287,599.22</b> | <b>295,043.73</b> | <b>7,444.51</b>   | <b>295,043.73</b> |
| <b>DCOL Professional Services</b>              |                  |                  |                   |                   |                   |                   |                   |
| DCOL Accounting & Audit                        | 4,200.00         | 350.00           | -3,850.00         | 4,200.00          | 4,200.00          | 0.00              | 4,200.00          |
| DCOL Legal Fees                                | 21,717.80        | 2,083.33         | -19,634.47        | 24,105.97         | 25,000.00         | 894.03            | 25,000.00         |
| <b>Total DCOL Professional Services</b>        | <b>25,917.80</b> | <b>2,433.33</b>  | <b>-23,484.47</b> | <b>28,305.97</b>  | <b>29,200.00</b>  | <b>894.03</b>     | <b>29,200.00</b>  |
| <b>DCOL Taxes, Licenses &amp; Permit</b>       |                  |                  |                   |                   |                   |                   |                   |
| DCOL Corporate Annual Report                   | 0.00             | 5.16             | 5.16              | 61.25             | 62.00             | 0.75              | 62.00             |
| DCOL Pool Permit                               | 0.00             | 21.66            | 21.66             | 250.35            | 260.00            | 9.65              | 260.00            |
| DCOL MDC Registration                          | 0.00             | 33.33            | 33.33             | 244.50            | 400.00            | 155.50            | 400.00            |
| DCOL Taxes, Licences & Permit                  | 2,490.00         | 0.00             | -2,490.00         | 10,217.00         | 0.00              | -10,217.00        | 0.00              |
| <b>Total DCOL Taxes, Licenses &amp; Permit</b> | <b>2,490.00</b>  | <b>60.15</b>     | <b>-2,429.85</b>  | <b>10,773.10</b>  | <b>722.00</b>     | <b>-10,051.10</b> | <b>722.00</b>     |
| <b>DCOL Repair &amp; Maintenance</b>           |                  |                  |                   |                   |                   |                   |                   |
| DCOL Gen. Repair, Maint-Suppl.                 | 4,585.32         | 2,083.33         | -2,501.99         | 23,339.71         | 25,000.00         | 1,660.29          | 25,000.00         |
| DCOL Pool Repair & Maintenance                 | 2,621.00         | 250.00           | -2,371.00         | 7,033.00          | 3,000.00          | -4,033.00         | 3,000.00          |
| DCOL Roof Repair                               | 2,050.00         | 4,166.66         | 2,116.66          | 40,067.54         | 50,000.00         | 9,932.46          | 50,000.00         |
| DCOL Landscape Improvements                    | 18,000.00        | 1,500.00         | -16,500.00        | 29,225.00         | 18,000.00         | -11,225.00        | 18,000.00         |
| <b>Total DCOL Repair &amp; Maintenance</b>     | <b>27,256.32</b> | <b>7,999.99</b>  | <b>-19,256.33</b> | <b>99,665.25</b>  | <b>96,000.00</b>  | <b>-3,665.25</b>  | <b>96,000.00</b>  |

## Annual Budget - Comparative

| Account Name                             | MTD Actual        | MTD Budget        | MTD \$ Var.       | YTD Actual          | YTD Budget          | YTD \$ Var.      | Annual Budget       |
|------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|
| <b>DCOL Miscellaneous Expenses</b>       |                   |                   |                   |                     |                     |                  |                     |
| DCOL Amenities & Soc. Expenses           | 3,656.29          | 500.00            | -3,156.29         | 9,804.39            | 6,000.00            | -3,804.39        | 6,000.00            |
| DCOL Misc. Admin. Expenses               | 0.00              | 37.50             | 37.50             | 49.95               | 450.00              | 400.05           | 450.00              |
| DCOL Postage                             | 169.20            | 29.16             | -140.04           | 259.75              | 350.00              | 90.25            | 350.00              |
| DCOL Office Supplies                     | 25.58             | 50.00             | 24.42             | 324.11              | 600.00              | 275.89           | 600.00              |
| DCOL Copies                              | 115.00            | 83.33             | -31.67            | 523.60              | 1,000.00            | 476.40           | 1,000.00            |
| DCOL Coupons                             | 0.00              | 37.50             | 37.50             | 0.00                | 450.00              | 450.00           | 450.00              |
| DCOL Checks                              | 0.00              | 25.00             | 25.00             | 300.00              | 300.00              | 0.00             | 300.00              |
| DCOL Bank Service Charge                 | 45.00             | 45.83             | 0.83              | 552.00              | 550.00              | -2.00            | 550.00              |
| DCOL Storage                             | 50.00             | 50.00             | 0.00              | 600.00              | 600.00              | 0.00             | 600.00              |
| DCOL Website Maintenance                 | -160.00           | 100.00            | 260.00            | 540.00              | 1,200.00            | 660.00           | 1,200.00            |
| DCOL Tree Lights                         | 0.00              | 83.33             | 83.33             | 0.00                | 1,000.00            | 1,000.00         | 1,000.00            |
| <b>Total DCOL Miscellaneous Expenses</b> | <b>3,901.07</b>   | <b>1,041.65</b>   | <b>-2,859.42</b>  | <b>12,953.80</b>    | <b>12,500.00</b>    | <b>-453.80</b>   | <b>12,500.00</b>    |
| <b>DCOL Provisions for Reserve</b>       |                   |                   |                   |                     |                     |                  |                     |
| DCOL General Reserves                    | 20,492.47         | 20,492.47         | 0.00              | 245,909.64          | 245,909.66          | 0.02             | 245,909.66          |
| DCOL Inflation Rate Reserves             | 1,024.62          | 1,024.62          | 0.00              | 12,295.44           | 12,295.48           | 0.04             | 12,295.48           |
| <b>Total DCOL Provisions for Reserve</b> | <b>21,517.09</b>  | <b>21,517.09</b>  | <b>0.00</b>       | <b>258,205.08</b>   | <b>258,205.14</b>   | <b>0.06</b>      | <b>258,205.14</b>   |
| <b>Total Operating Expense</b>           | <b>169,712.82</b> | <b>118,060.12</b> | <b>-51,652.70</b> | <b>1,404,199.98</b> | <b>1,416,722.80</b> | <b>12,522.82</b> | <b>1,416,722.80</b> |
|                                          |                   |                   |                   |                     |                     |                  |                     |
| Total Operating Income                   | 118,084.64        | 118,060.23        | 24.41             | 1,417,227.82        | 1,416,722.81        | 505.01           | 1,416,722.81        |
| Total Operating Expense                  | 169,712.82        | 118,060.12        | -51,652.70        | 1,404,199.98        | 1,416,722.80        | 12,522.82        | 1,416,722.80        |
| <b>NOI - Net Operating Income</b>        | <b>-51,628.18</b> | <b>0.11</b>       | <b>-51,628.29</b> | <b>13,027.84</b>    | <b>0.01</b>         | <b>13,027.83</b> | <b>0.01</b>         |
|                                          |                   |                   |                   |                     |                     |                  |                     |
| Total Income                             | 118,084.64        | 118,060.23        | 24.41             | 1,417,227.82        | 1,416,722.81        | 505.01           | 1,416,722.81        |
| Total Expense                            | 169,712.82        | 118,060.12        | -51,652.70        | 1,404,199.98        | 1,416,722.80        | 12,522.82        | 1,416,722.80        |
| <b>Net Income</b>                        | <b>-51,628.18</b> | <b>0.11</b>       | <b>-51,628.29</b> | <b>13,027.84</b>    | <b>0.01</b>         | <b>13,027.83</b> | <b>0.01</b>         |

## 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:** 12/31/2025

**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+         |
|---------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------|-----------------|-------------------|-----------------|-------------|-------------|-------------|
| <b>Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 107 - Conine, Thomas</b>         |             |              |                   |                 |                   |                 |             |             |             |
| Conine, Thomas                                                                                                      | 12/01/2025  | 12/01/2025   | 4001              | Assessment Fees | 11.00             | 11.00           | 0.00        | 0.00        | 0.00        |
| <b>Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 109 - Vasquez, Samuel J.</b>     |             |              |                   |                 |                   |                 |             |             |             |
| Vasquez, Samuel J.                                                                                                  | 12/01/2025  | 12/01/2025   | 4001              | Assessment Fees | 70.00             | 70.00           | 0.00        | 0.00        | 0.00        |
| <b>Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 1401 - La Eriuca Corporation</b> |             |              |                   |                 |                   |                 |             |             |             |
| La Eriuca Corporation                                                                                               | 12/01/2025  | 12/01/2025   | 4001              | Assessment Fees | 1,373.00          | 1,373.00        | 0.00        | 0.00        | 0.00        |
| <b>Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 202 - Samlut, Rafael</b>         |             |              |                   |                 |                   |                 |             |             |             |
| Samlut, Rafael                                                                                                      | 12/01/2025  | 12/01/2025   | 4001              | Assessment Fees | 24.00             | 24.00           | 0.00        | 0.00        | 0.00        |
| <b>Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 403 - Raper TRS, Miles M.</b>    |             |              |                   |                 |                   |                 |             |             |             |
| Raper TRS, Miles M.                                                                                                 | 12/01/2025  | 12/01/2025   | 4001              | Assessment Fees | 1,146.00          | 1,146.00        | 0.00        | 0.00        | 0.00        |
| <b>Total</b>                                                                                                        |             |              |                   |                 | <b>2,624.00</b>   | <b>2,624.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

## Aged Payables Summary

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

**As of:** 12/31/2025

**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

|                              |                  |                  |               |             |               |
|------------------------------|------------------|------------------|---------------|-------------|---------------|
| SoFlo Services MIA           | 960.00           | 960.00           | 0.00          | 0.00        | 0.00          |
| First Image Consulting, Inc  | 140.00           | -160.00          | 0.00          | 0.00        | 300.00        |
| FPL                          | 992.48           | 992.48           | 0.00          | 0.00        | 0.00          |
| Luis Enterprises LLC         | 350.00           | 0.00             | 0.00          | 0.00        | 350.00        |
| Doral Management             | 359.78           | 359.78           | 0.00          | 0.00        | 0.00          |
| Siegfried/ Rivera            | 1,654.10         | 1,447.80         | 206.30        | 0.00        | 0.00          |
| M Pierce inc                 | 2,800.00         | 2,800.00         | 0.00          | 0.00        | 0.00          |
| Waste Connections of Florida | 4,547.82         | 4,547.82         | 0.00          | 0.00        | 0.00          |
| Juan Moreno                  | 30.00            | 30.00            | 0.00          | 0.00        | 0.00          |
|                              | <b>11,834.18</b> | <b>10,977.88</b> | <b>206.30</b> | <b>0.00</b> | <b>650.00</b> |
| <b>Total</b>                 | <b>11,834.18</b> | <b>10,977.88</b> | <b>206.30</b> | <b>0.00</b> | <b>650.00</b> |

## 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:** 12/31/2025

| Unit                                                                            | Unit Address                                  | Homeowner                   | Amount           |
|---------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------|------------------|
| <b>Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166</b> |                                               |                             |                  |
| 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           |
| 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         |
| 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         |
| 603                                                                             | 9314 NW 50 Doral Circle South Doral, FL 33178 | Inversiones Canary 404, LLC | 1,373.00         |
| 604                                                                             | 9310 NW 50 Doral Circle South Doral, FL 33178 | Lamelas, Yaquelin           | 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         |
| 109                                                                             | 9320 NW 48 Doral Terrace Doral, FL 33178      | Vasquez, Samuel J.          | 1,443.00         |
| 1204                                                                            | 9329 NW 50 Doral Circle North Doral, FL 33178 | Park, Kwang Suk             | 4,324.00         |
| 1205                                                                            | 9333 NW 50 Doral Circle North Doral, FL 33178 | Duarte , Concepcion         | 5,881.00         |
|                                                                                 |                                               |                             | <b>23,847.04</b> |
| <b>Total</b>                                                                    |                                               |                             | <b>23,847.04</b> |

## Check Register

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

**Date Range:** 12/01/2025 to 12/31/2025

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

| Bank Account | Check # | Cleared | Check Date | Payee Name | Amount | Check Memo |
|--------------|---------|---------|------------|------------|--------|------------|
|--------------|---------|---------|------------|------------|--------|------------|

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

|                                                                               |       |     |            |              |          |                                                         |
|-------------------------------------------------------------------------------|-------|-----|------------|--------------|----------|---------------------------------------------------------|
| Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank ) | 10129 | Yes | 12/18/2025 | M Pierce inc | 3,370.00 | 9336 NW 48 DT-Roof Repair Front Entrance (water damage) |
|-------------------------------------------------------------------------------|-------|-----|------------|--------------|----------|---------------------------------------------------------|

### Doral Colony Homeowners Association, Inc - Operating

|                                                      |              |     |            |                                                |           |                                                                          |
|------------------------------------------------------|--------------|-----|------------|------------------------------------------------|-----------|--------------------------------------------------------------------------|
| Doral Colony Homeowners Association, Inc - Operating | Paid Online  | Yes | 12/04/2025 | Waste Connections of Florida                   | 4,547.82  | Services from 11/01/2025 to 11/30/2025                                   |
| Doral Colony Homeowners Association, Inc - Operating | 6278         | Yes | 12/04/2025 | AM Engineers & Contractors                     | 760.00    | Plumbing Repair Pool (Main valve opening ,Flushometer )9401 Nw 41 street |
| Doral Colony Homeowners Association, Inc - Operating | 6279         | Yes | 12/04/2025 | Bortz Electric, Inc                            | 240.00    | Replaced pool deck light.pdf                                             |
| Doral Colony Homeowners Association, Inc - Operating | 6280         | Yes | 12/04/2025 | Doral Common Corporation                       | 23,810.99 | Doral Common Corp - 2025                                                 |
| Doral Colony Homeowners Association, Inc - Operating | 6281         | Yes | 12/04/2025 | Doral Management                               | 5,000.00  | Management Fees Nov 2025.                                                |
| Doral Colony Homeowners Association, Inc - Operating | 6282         | No  | 12/04/2025 | Juan Moreno                                    | 160.00    | Repair storage Door                                                      |
| Doral Colony Homeowners Association, Inc - Operating | 6283         | Yes | 12/04/2025 | Luis Enterprises LLC                           | 735.00    | Irrigation Nov - 2025 wet check service plan                             |
| Doral Colony Homeowners Association, Inc - Operating | 6284         | Yes | 12/04/2025 | My Lawn Service Inc.                           | 3,508.00  | Maintenance Service for 11/25/2025                                       |
| Doral Colony Homeowners Association, Inc - Operating | 6285         | Yes | 12/04/2025 | TROPIC SUNSHINE PROPERTIES INC.                | 700.00    | Janitorial Services Dec -2025                                            |
| Doral Colony Homeowners Association, Inc - Operating | 6286         | Yes | 12/04/2025 | TROPIC SUNSHINE PROPERTIES INC.                | 110.00    | Tennis Court Cover Repair.pdf                                            |
| Doral Colony Homeowners Association, Inc - Operating | Direct Debit | Yes | 12/11/2025 | FPL                                            | 453.35    | Services from Oct 31 -2025 to Nov 29 -2025                               |
| Doral Colony Homeowners Association, Inc - Operating | Direct Debit | Yes | 12/12/2025 | FPL                                            | 200.11    | Services from Oct 31 -2025 to Nov 29 -2025                               |
| Doral Colony Homeowners Association, Inc - Operating | Direct Debit | Yes | 12/12/2025 | FPL                                            | 64.25     | Services from Oct 31 -2025 to Nov 29 -2025                               |
| Doral Colony Homeowners Association, Inc - Operating | Direct Debit | Yes | 12/12/2025 | FPL                                            | 128.50    | Services from Oct 31 -2025 to Nov 29 -2025                               |
| Doral Colony Homeowners Association, Inc - Operating | Direct Debit | Yes | 12/12/2025 | FPL                                            | 74.27     | Services from Oct 31 -2025 to Nov 29 -2025                               |
| Doral Colony Homeowners Association, Inc - Operating | Direct Debit | Yes | 12/13/2025 | Comcast                                        | 9,553.79  | Services from Dec 01 -2025 to Dec 31-2025                                |
| Doral Colony Homeowners Association, Inc - Operating | 6287         | Yes | 12/18/2025 | Patricia Coldebella                            | 300.00    | "Happy Holidays"                                                         |
| Doral Colony Homeowners Association, Inc - Operating | 6288         | No  | 12/18/2025 | Delia Arcelus                                  | 1,250.00  | "Happy Holidays"                                                         |
| Doral Colony Homeowners Association, Inc - Operating | 6289         | No  | 12/18/2025 | Doral Management                               | 5,000.00  | Management Fees December 2025.                                           |
| Doral Colony Homeowners Association, Inc - Operating | 6290         | Yes | 12/18/2025 | Florida Umbrella Repairs & Sales c/o Ivan Rios | 1,255.00  | Pool Chairs Repair                                                       |

## Check Register

| Bank Account                                         | Check # | Cleared | Check Date | Payee Name                         | Amount    | Check Memo                                                                                                                                                                                            |
|------------------------------------------------------|---------|---------|------------|------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Doral Colony Homeowners Association, Inc - Operating | 6291    | Yes     | 12/18/2025 | Graxiatny Garcia                   | 300.00    | "Happy Holidays"                                                                                                                                                                                      |
| Doral Colony Homeowners Association, Inc - Operating | 6292    | Yes     | 12/18/2025 | Glow Sun Services LLC              | 175.00    | Remove lights.(Club House)                                                                                                                                                                            |
| Doral Colony Homeowners Association, Inc - Operating | 6293    | No      | 12/18/2025 | Juan Moreno                        | 400.00    | Repair pool Deck & Repair 5 pool Loungue Chairs                                                                                                                                                       |
| Doral Colony Homeowners Association, Inc - Operating | 6294    | Yes     | 12/18/2025 | M Pierce inc                       | 750.00    | Emergency Roof Repair.pdf 4953 NW 93 Doral PL                                                                                                                                                         |
| Doral Colony Homeowners Association, Inc - Operating | 6295    | Yes     | 12/18/2025 | My Lawn Service Inc.               | 3,508.00  | Maintenance Service for 12/05/2025                                                                                                                                                                    |
| Doral Colony Homeowners Association, Inc - Operating | 6296    | No      | 12/18/2025 | Rosario Nunez                      | 100.00    | "Happy Holidays"                                                                                                                                                                                      |
| Doral Colony Homeowners Association, Inc - Operating | 6297    | Yes     | 12/18/2025 | Party Rentals Group                | 906.29    | Party rental.pdf                                                                                                                                                                                      |
| Doral Colony Homeowners Association, Inc - Operating | 6298    | Yes     | 12/18/2025 | The Lux Dj's                       | 500.00    | Dj Services Holiday Party.pd                                                                                                                                                                          |
| Doral Colony Homeowners Association, Inc - Operating | 6299    | Yes     | 12/18/2025 | Alexander Zust                     | 300.00    | "Happy Holidays"                                                                                                                                                                                      |
| Doral Colony Homeowners Association, Inc - Operating | 6300    | No      | 12/22/2025 | Doral Management                   | 87.10     | Office Expenses November 2025                                                                                                                                                                         |
| Doral Colony Homeowners Association, Inc - Operating | 6301    | No      | 12/22/2025 | Fine Fire Equipment Company ,Inc . | 325.34    | Annual Portable Fire Extinguisher Inspection, Test & Certification as per State of Florida Code & NFPA 10 Hazardous Materials FEE                                                                     |
| Doral Colony Homeowners Association, Inc - Operating | 6302    | No      | 12/22/2025 | Green Island Lawn & Pest, Inc      | 1,339.00  | Dec 2025-Monthly Law shrub palm                                                                                                                                                                       |
| Doral Colony Homeowners Association, Inc - Operating | 6303    | No      | 12/22/2025 | Kebos Electrical Unlimited Inc.    | 450.00    | The power supply line to the light poles is checked The timer on the door which was faulty, was replaced                                                                                              |
| Doral Colony Homeowners Association, Inc - Operating | 6304    | Yes     | 12/22/2025 | My Lawn Service Inc.               | 17,000.00 | We purpose to remove infected grass and also remove soil and grade to level terrain in the following homes. All debris will be picked up and properly disposed all areas will be left blown and clean |
| Doral Colony Homeowners Association, Inc - Operating | 6305    | Yes     | 12/22/2025 | My Lawn Service Inc.               | 11,400.00 | Mulch Installation in Community                                                                                                                                                                       |
| Doral Colony Homeowners Association, Inc - Operating | 6306    | Yes     | 12/22/2025 | My Lawn Service Inc.               | 750.00    | Maintenance Service for 12/11/2025                                                                                                                                                                    |
| Doral Colony Homeowners Association, Inc - Operating | 6307    | Yes     | 12/22/2025 | My Lawn Service Inc.               | 250.00    | Remove corissa plant in.pdf                                                                                                                                                                           |
| Doral Colony Homeowners Association, Inc - Operating | 6308    | Yes     | 12/22/2025 | Picazzo Painting Corp              | 550.00    | 9315 Front Balcony.pdf                                                                                                                                                                                |
| Doral Colony Homeowners Association, Inc - Operating | 6309    | Yes     | 12/22/2025 | Picazzo Painting Corp              | 550.00    | 9315 Interior walls of balcony.pdf                                                                                                                                                                    |
| Doral Colony Homeowners Association, Inc - Operating | 6310    | Yes     | 12/22/2025 | Picazzo Painting Corp              | 350.00    | 9313 Exterior back Wall.pdf                                                                                                                                                                           |
| Doral Colony Homeowners Association, Inc - Operating | 6311    | Yes     | 12/22/2025 | Picazzo Painting Corp              | 350.00    | 9315 Back Exterior.pdf                                                                                                                                                                                |
| Doral Colony Homeowners Association, Inc - Operating | 6312    | No      | 12/31/2025 | Luis Enterprises LLC               | 735.00    | Irrigation Dec - 2025 wet check service plan                                                                                                                                                          |
| Doral Colony Homeowners Association, Inc - Operating | 6313    | No      | 12/31/2025 | McGrath Property Services          | 740.00    | Pool Service 12-01-12-31-2025                                                                                                                                                                         |

## Check Register

| Bank Account                                         | Check # | Cleared | Check Date | Payee Name                    | Amount            | Check Memo                                                                                                                                                                                                                                    |
|------------------------------------------------------|---------|---------|------------|-------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Doral Colony Homeowners Association, Inc - Operating | 6314    | No      | 12/31/2025 | McGrath Property Services     | 740.00            | Pool Service<br>11-01-2025-11-30-2025                                                                                                                                                                                                         |
| Doral Colony Homeowners Association, Inc - Operating | 6315    | No      | 12/31/2025 | McGrath Property Services     | 406.00            | MPS provided, delivered, and installed one (1) new toro valve to ensure proper water flow in the swimming pool.                                                                                                                               |
| Doral Colony Homeowners Association, Inc - Operating | 6316    | No      | 12/31/2025 | My Lawn Service Inc.          | 3,508.00          | Maintenance Service for<br>12/22/2025                                                                                                                                                                                                         |
| Doral Colony Homeowners Association, Inc - Operating | 6317    | No      | 12/31/2025 | Siegfried/ Rivera             | 270.00            | Correspondence to and from management and insurance counsel re: prior records request and responsive documents. MT 0.30 135.00 07/08/25<br>Correspondence with Owner's counsel re: documents on Association website; receipt and review email |
| Doral Colony Homeowners Association, Inc - Operating | 6318    | No      | 12/31/2025 | Unlimited Property Management | 319.98            | Reimbursement -Header Bag -                                                                                                                                                                                                                   |
|                                                      |         |         |            |                               | <b>104,910.79</b> |                                                                                                                                                                                                                                               |
| <b>Total</b>                                         |         |         |            |                               | <b>108,280.79</b> |                                                                                                                                                                                                                                               |

Reconciliation Report

City National Bank

|                       |                                                      |
|-----------------------|------------------------------------------------------|
| Account Name          | Doral Colony Homeowners Association, Inc - Operating |
| Account Number        | *****                                                |
| Ending Statement Date | 12/31/2025                                           |

Summary

|                                               |            |
|-----------------------------------------------|------------|
| Bank Statement Starting Balance on 11/30/2025 | 141,928.63 |
| Cleared Deposits and other Increases          | 120,907.64 |
| Cleared Checks and other Decreases            | 164,521.18 |
| Cleared ACH Batches and Reversals             | 0.00       |
| Cleared Balance                               | 98,315.09  |

Unreconciled Transactions

|                                                     |      |
|-----------------------------------------------------|------|
| Unreconciled Deposits and other Increases (0 Items) |      |
| Total                                               | 0.00 |

|                                                    |            |           |
|----------------------------------------------------|------------|-----------|
| Unreconciled Checks and other Decreases (18 Items) |            |           |
| Check #6112 - Del Valle Painting, Inc              | 03/24/2025 | 200.00    |
| Check #6255 - Doral Management                     | 11/13/2025 | 100.00    |
| Check #6282 - Juan Moreno                          | 12/04/2025 | 160.00    |
| Check #6288 - Delia Arcelus                        | 12/18/2025 | 1,250.00  |
| Check #6289 - Doral Management                     | 12/18/2025 | 5,000.00  |
| Check #6293 - Juan Moreno                          | 12/18/2025 | 400.00    |
| Check #6296 - Rosario Nunez                        | 12/18/2025 | 100.00    |
| Check #6300 - Doral Management                     | 12/22/2025 | 87.10     |
| Check #6301 - Fine Fire Equipment Company ,Inc .   | 12/22/2025 | 325.34    |
| Check #6302 - Green Island Lawn & Pest, Inc        | 12/22/2025 | 1,339.00  |
| Check #6303 - Kebos Electrical Unlimited Inc.      | 12/22/2025 | 450.00    |
| Check #6312 - Luis Enterprises LLC                 | 12/31/2025 | 735.00    |
| Check #6313 - McGrath Property Services            | 12/31/2025 | 740.00    |
| Check #6314 - McGrath Property Services            | 12/31/2025 | 740.00    |
| Check #6315 - McGrath Property Services            | 12/31/2025 | 406.00    |
| Check #6316 - My Lawn Service Inc.                 | 12/31/2025 | 3,508.00  |
| Check #6317 - Siegfried/ Rivera                    | 12/31/2025 | 270.00    |
| Check #6318 - Unlimited Property Management        | 12/31/2025 | 319.98    |
| Total                                              |            | 16,130.42 |

|                                                  |      |
|--------------------------------------------------|------|
| Unreconciled ACH Batches and Reversals (0 Items) |      |
| Total                                            | 0.00 |

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

Pending ACH Payments Which Have Not Been Batched (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Unreconciled Checks Voided after Reconciliation Period (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

|                                        |            |          |
|----------------------------------------|------------|----------|
| Receipt #695D-D580 - Grupo KD SRL LLC  | 12/26/2025 | 1,373.00 |
| Receipt #5B11-74F0 - Samuel J. Vasquez | 12/30/2025 | 1,443.00 |

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <b>2,816.00</b> |
|--------------|-----------------|

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

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

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

**Cleared Transactions**

Cleared Deposits and other Increases (28 Items)

|                                 |            |           |
|---------------------------------|------------|-----------|
| Deposit #Automatic Deposit      | 12/02/2025 | 1,373.00  |
| Deposit #Lockbox Deposit        | 12/02/2025 | 1,373.00  |
| Deposit #1641                   | 12/02/2025 | 2,746.00  |
| Deposit #Automatic ACH Deposit  | 12/03/2025 | 1,373.00  |
| Deposit #Automatic ACH Deposit  | 12/05/2025 | 2,746.00  |
| Deposit #Lockbox Deposit        | 12/04/2025 | 2,746.00  |
| Deposit #Lockbox Deposit        | 12/02/2025 | 1,373.00  |
| Deposit #Lockbox Deposit        | 12/03/2025 | 6,865.00  |
| Deposit #Lockbox Deposit        | 12/04/2025 | 1,373.00  |
| Deposit #Automatic ACH Deposit  | 12/09/2025 | 1,373.00  |
| Deposit #Lockbox Deposit        | 12/08/2025 | 2,746.00  |
| Deposit #Lockbox Deposit        | 12/09/2025 | 1,373.00  |
| Deposit #Automatic ACH Deposit  | 12/11/2025 | 2,746.00  |
| Deposit #Lockbox Deposit        | 12/10/2025 | 1,373.00  |
| Deposit #Automatic Deposit      | 12/12/2025 | 1,373.00  |
| Deposit #Lockbox Deposit        | 12/11/2025 | 2,746.00  |
| Deposit #Lockbox Deposit        | 12/12/2025 | 1,600.00  |
| Deposit #Automatic ACH Deposit  | 12/15/2025 | 1,373.00  |
| Deposit #1642                   | 12/17/2025 | 1,500.00  |
| Deposit #1643                   | 12/10/2025 | 70,023.00 |
| Deposit #Lockbox Deposit        | 12/23/2025 | 1,373.00  |
| Deposit #Automatic ACH Deposit  | 12/26/2025 | 2,469.00  |
| Deposit #1644                   | 12/29/2025 | 1,373.00  |
| Deposit #Automatic ACH Deposit  | 12/30/2025 | 1,373.00  |
| Deposit #Lockbox Deposit        | 12/29/2025 | 1,373.00  |
| Deposit #Automatic Deposit      | 12/31/2025 | 1,373.00  |
| Deposit #1645                   | 12/30/2025 | 1,373.00  |
| Journal Entry - Interest Earned | 12/31/2025 | 6.64      |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>120,907.64</b> |
|--------------|-------------------|

Cleared Checks and other Decreases (49 Items)

|                                |            |          |
|--------------------------------|------------|----------|
| Deposit #Lockbox Deposit NSF 1 | 12/15/2025 | 1,600.00 |
| Deposit #1643 NSF 1            | 12/11/2025 | 1,373.00 |

|                                                                                    |            |           |
|------------------------------------------------------------------------------------|------------|-----------|
| Check #6076 - Party Rentals Group                                                  | 02/14/2025 | 716.00    |
| Check #6263 - Picazzo Painting Corp                                                | 11/13/2025 | 400.00    |
| Check #6269 - Doral Management                                                     | 11/20/2025 | 92.16     |
| Check #6270 - Green Island Lawn & Pest, Inc                                        | 11/20/2025 | 1,200.00  |
| Check #6272 - My Lawn Service Inc.                                                 | 11/20/2025 | 1,000.00  |
| Check #6273 - My Lawn Service Inc.                                                 | 11/20/2025 | 600.00    |
| Check #6274 - My Lawn Service Inc.                                                 | 11/20/2025 | 350.00    |
| Check #6275 - My Lawn Service Inc.                                                 | 11/20/2025 | 350.00    |
| Check #6276 - Green Island Lawn & Pest, Inc                                        | 11/21/2025 | 1,339.00  |
| Check #6277 - Green Island Lawn & Pest, Inc                                        | 11/21/2025 | 180.00    |
| Check #6278 - AM Engineers & Contractors                                           | 12/04/2025 | 760.00    |
| Check #6279 - Bortz Electric, Inc                                                  | 12/04/2025 | 240.00    |
| Check #6280 - Doral Common Corporation                                             | 12/04/2025 | 23,810.99 |
| Check #6281 - Doral Management                                                     | 12/04/2025 | 5,000.00  |
| Check #6283 - Luis Enterprises LLC                                                 | 12/04/2025 | 735.00    |
| Check #6284 - My Lawn Service Inc.                                                 | 12/04/2025 | 3,508.00  |
| Check #6285 - TROPIC SUNSHINE PROPERTIES INC.                                      | 12/04/2025 | 700.00    |
| Check #6286 - TROPIC SUNSHINE PROPERTIES INC.                                      | 12/04/2025 | 110.00    |
| Payment Ref Paid Online - Waste Connections of Florida                             | 12/04/2025 | 4,547.82  |
| Payment Ref Direct Debit - FPL                                                     | 12/11/2025 | 453.35    |
| Payment Ref Direct Debit - FPL                                                     | 12/12/2025 | 200.11    |
| Payment Ref Direct Debit - FPL                                                     | 12/12/2025 | 64.25     |
| Payment Ref Direct Debit - FPL                                                     | 12/12/2025 | 128.50    |
| Payment Ref Direct Debit - FPL                                                     | 12/12/2025 | 74.27     |
| Payment Ref Direct Debit - Comcast                                                 | 12/13/2025 | 9,553.79  |
| Check #6287 - Patricia Coldebella                                                  | 12/18/2025 | 300.00    |
| Check #6290 - Florida Umbrella Repairs & Sales c/o Ivan Rios                       | 12/18/2025 | 1,255.00  |
| Check #6291 - Graxiatny Garcia                                                     | 12/18/2025 | 300.00    |
| Check #6292 - Glow Sun Services LLC                                                | 12/18/2025 | 175.00    |
| Check #6294 - M Pierce inc                                                         | 12/18/2025 | 750.00    |
| Check #6295 - My Lawn Service Inc.                                                 | 12/18/2025 | 3,508.00  |
| Check #6297 - Party Rentals Group                                                  | 12/18/2025 | 906.29    |
| Check #6298 - The Lux Dj's                                                         | 12/18/2025 | 500.00    |
| Check #6299 - Alexander Zust                                                       | 12/18/2025 | 300.00    |
| Check #6304 - My Lawn Service Inc.                                                 | 12/22/2025 | 17,000.00 |
| Check #6305 - My Lawn Service Inc.                                                 | 12/22/2025 | 11,400.00 |
| Check #6306 - My Lawn Service Inc.                                                 | 12/22/2025 | 750.00    |
| Check #6307 - My Lawn Service Inc.                                                 | 12/22/2025 | 250.00    |
| Check #6308 - Picazzo Painting Corp                                                | 12/22/2025 | 550.00    |
| Check #6309 - Picazzo Painting Corp                                                | 12/22/2025 | 550.00    |
| Check #6310 - Picazzo Painting Corp                                                | 12/22/2025 | 350.00    |
| Check #6311 - Picazzo Painting Corp                                                | 12/22/2025 | 350.00    |
| Journal Entry - December 2025 - Transfer to Reserves 2025                          | 12/01/2025 | 21,517.10 |
| Journal Entry - December 2025 - Transfer to reserves Insurance payment 2025-2026   | 12/01/2025 | 22,188.55 |
| Journal Entry - Transfer of funds from Operating Cash to Appfolio Clearing Account | 12/24/2025 | 20,000.00 |
| Journal Entry - Bank Fee                                                           | 12/31/2025 | 45.00     |
| Journal Entry - IRS Payment                                                        | 12/23/2025 | 2,490.00  |

|              |  |                   |
|--------------|--|-------------------|
| <b>Total</b> |  | <b>164,521.18</b> |
|--------------|--|-------------------|

Cleared ACH Batches and Reversals (0 Items)

|                                                                                   |                  |
|-----------------------------------------------------------------------------------|------------------|
| <b>Total</b>                                                                      | <b>0.00</b>      |
| <b>Cash Accounts</b>                                                              |                  |
| 1010: Operating Cash                                                              | 85,000.67        |
| 1012: Security Deposit Cash                                                       | 0.00             |
| <b>Total Cash Balance</b>                                                         | <b>85,000.67</b> |
| Less Unreconciled Deposits                                                        | 0.00             |
| Less Unreconciled Receipts Deposited after Reconciliation Period                  | -2,816.00        |
| 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                                                          | 16,130.42        |
| Plus Unreconciled ACH Batches and Reversals                                       | 0.00             |
| Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period | 0.00             |
| Plus Pending ACH Payments Which Have Not Been Batched                             | 0.00             |
| Plus Unreconciled Checks Voided after Reconciliation Period                       | 0.00             |
| <b>Adjusted Cash Balance</b>                                                      | <b>98,315.09</b> |
| Bank Statement Balance on 12/31/2025                                              | 98,315.09        |
|                                                                                   | In Balance       |



100 S.E. 2nd Street, 19th Floor  
Miami, FL 33131-2151  
833-448-6500  
citynational.com

Page: 1 of 8  
Account: XXXXXX3206

## Client Services



**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  
DORAL FL 33172-5058

For additional locations  
and hours, please visit  
citynational.com/locations

NMLS412469  
**Member**  
**FDIC**



## Association Interest Checking

### Account Summary

|                 |                   |                               |              |
|-----------------|-------------------|-------------------------------|--------------|
| Account:        | XXXXXXX3206       | Beginning Balance:            | \$141,928.63 |
| Last Statement: | November 28, 2025 | Ending Balance:               | \$98,315.09  |
| This Statement: | December 31, 2025 | Average Ledger Balance:       | \$146,988.22 |
|                 |                   | Low Balance:                  | \$94,189.45  |
|                 |                   | Interest Earned This Period:  | \$6.64       |
|                 |                   | Interest Earned 2025:         | \$71.82      |
|                 |                   | Days of Interest This Period: | 33           |
|                 |                   | Annual Percentage Yield       | 0.05%        |
|                 |                   | Earned:                       |              |

### Daily Activity

| Date  | Description                                    | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance      |
|-------|------------------------------------------------|------------------------|------------------------------|--------------|
| 11-29 | Beginning Balance                              |                        |                              | \$141,928.63 |
| 12-01 | WEBXFR TO COMM INT CHK 727576                  |                        | \$22,188.55                  | \$119,740.08 |
| 12-02 | LOCKBOX DEPOSIT                                | \$1,373.00             |                              | \$121,113.08 |
| 12-02 | APPFOLIO VV9T 8666481536                       | \$1,373.00             |                              | \$122,486.08 |
| 12-02 | PayLease.com Settlement<br>000025629820754     | \$1,373.00             |                              | \$123,859.08 |
| 12-03 | LOCKBOX DEPOSIT                                | \$6,865.00             |                              | \$130,724.08 |
| 12-03 | Doral Management Net Settle<br>000025590041486 | \$1,373.00             |                              | \$132,097.08 |
| 12-03 | OFFICE DEPOSIT                                 | \$2,746.00             |                              | \$134,843.08 |
| 12-03 | CHECK # 6277                                   |                        | \$180.00                     | \$134,663.08 |
| 12-03 | CHECK # 6270                                   |                        | \$1,200.00                   | \$133,463.08 |

Institute of  
Contemporary  
Art / Miami

City  
National  
Bank

Have you visited  
The Institute  
of Contemporary  
Art (ICA), Miami?

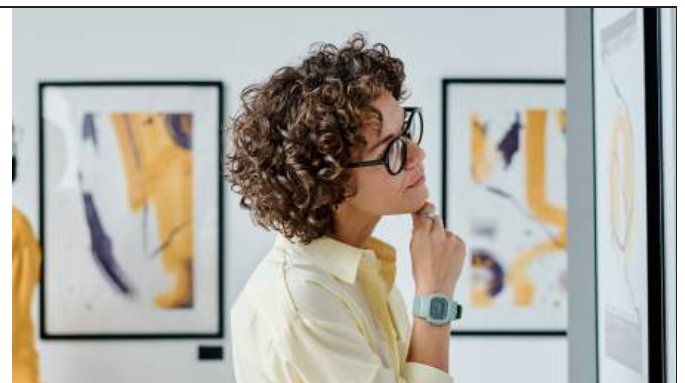
Free admission to ICA is made  
possible by City National Bank.

Scan the code  
to claim  
your ticket.



## Proud Partner Of The Institute of Contemporary Art, Miami

Experience bold exhibitions and innovative ideas—all  
made accessible by City National Bank of Florida's  
partnership with the Institute of Contemporary Art.





Outstanding checks, withdrawals and debits:

| Number       | Description | Amount |
|--------------|-------------|--------|
|              |             | \$     |
|              |             |        |
|              |             |        |
|              |             |        |
|              |             |        |
|              |             |        |
|              |             |        |
|              |             |        |
| <b>Total</b> | <b>\$</b>   |        |

Bank balance shown on this statement: \_\_\_\_\_

**Add +**

Deposits not credited on this statement (if any) \_\_\_\_\_

**Total**

**Subtract – outstanding items**

**Balance\***

*\*This balance should agree with your checkbook balance after deducting service charge (if any) or adding interest (if any) shown on this statement.*

**In Case of Errors or Questions About Your Electronic Funds Transfer on a Consumer Account:**

Contact your local City National Bank of Florida banking center, or for lost check card call us at 1-800-762-2489 24-hours a day or write us (City National Bank of Florida, c/o E.F.T. Department, P.O. Box 025606, Miami, Florida 33102-5606) as soon as possible. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you **no later than 60 days after we sent you the FIRST statement** on which the error or problem appeared. (1) Tell us your name and account number, (2) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error and the date the transaction occurred. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this and this is a consumer account, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If you are asked to submit your complaint or question in writing and signed by you, and it is not received within 10 business days, we may not credit your account the disputed amount.

**Consumer Lines of Credit Finance/Interest Charge Calculation Information:**

City National Bank of Florida calculates FINANCE/INTEREST CHARGES on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. These daily finance charges are added together to determine the finance charge for the billing cycle. To get the "daily balance" we take the beginning balance of your account each day of the billing cycle, add any new advances, and subtract any payments made or credits issued and any unpaid interest or other finance charges.

**In Case of Errors or Questions About Your Line of Credit Bill or Mortgage Loan Statement:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606 or call (305) 577-7343 or call toll free 1-800-230-0332 as soon as possible. We must hear from you **no later than 60 days after we sent you the first bill or statement on which the error or problem appeared**. Telephoning us will not preserve your rights. In your letter, please provide: (1) your name and account number, (2) the dollar amount of the suspected error, and (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount your question.

**Mortgage Loan Servicing Errors or Request for Information:**

Send a written request to City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606. In your written request, please provide your name, loan account number, and the specific error you believe occurred or the loan information being requested.

**Important - for Repurchase Agreements:**

Investment products are not insured by the FDIC or by any federal government agency. They are not a deposit or other obligation of, or guaranteed by City National Bank of Florida or any of its affiliates. They are subject to investment risks, including possible loss of the principal amount invested.

**Access your account(s) 24 hours a day via online banking, mobile apps and with CityTel by calling 800-762-CITY or 856-470-1000.**

## Association Interest Checking (continued)

### Daily Activity (continued)

| Date  | Description                                            | Deposits/ Additions | Withdrawals/ Subtractions | Balance      |
|-------|--------------------------------------------------------|---------------------|---------------------------|--------------|
| 12-03 | CHECK # 6276                                           |                     | \$1,339.00                | \$132,124.08 |
| 12-04 | LOCKBOX DEPOSIT                                        | \$1,373.00          |                           | \$133,497.08 |
| 12-04 | PAYLEASE.COM CREDIT 454088623                          | \$1,373.00          |                           | \$134,870.08 |
| 12-04 | PAYLEASE.COM CREDIT 454354762                          | \$1,373.00          |                           | \$136,243.08 |
| 12-05 | Doral Management Net Settle 000025631786642            | \$2,746.00          |                           | \$138,989.08 |
| 12-05 | WASTE CONNECTION WEB_PAY 08049821120425                |                     | \$4,547.82                | \$134,441.26 |
| 12-08 | PAYLEASE.COM CREDIT 454910554                          | \$2,746.00          |                           | \$137,187.26 |
| 12-08 | CHECK # 6263                                           |                     | \$400.00                  | \$136,787.26 |
| 12-09 | LOCKBOX DEPOSIT                                        | \$1,373.00          |                           | \$138,160.26 |
| 12-09 | Doral Management Net Settle 000025679764610            | \$1,373.00          |                           | \$139,533.26 |
| 12-09 | CHECK # 6269                                           |                     | \$92.16                   | \$139,441.10 |
| 12-09 | CHECK # 6274                                           |                     | \$350.00                  | \$139,091.10 |
| 12-09 | CHECK # 6275                                           |                     | \$350.00                  | \$138,741.10 |
| 12-09 | CHECK # 6273                                           |                     | \$600.00                  | \$138,141.10 |
| 12-09 | CHECK # 6278                                           |                     | \$760.00                  | \$137,381.10 |
| 12-09 | CHECK # 6272                                           |                     | \$1,000.00                | \$136,381.10 |
| 12-09 | CHECK # 6284                                           |                     | \$3,508.00                | \$132,873.10 |
| 12-09 | CHECK # 6280                                           |                     | \$23,810.99               | \$109,062.11 |
| 12-10 | LOCKBOX DEPOSIT                                        | \$1,373.00          |                           | \$110,435.11 |
| 12-10 | CR OFFSET DORAL COLONY HOA ACHplus OrigSetl 1592245305 | \$70,023.00         |                           | \$180,458.11 |
| 12-10 | CHECK # 6283                                           |                     | \$735.00                  | \$179,723.11 |
| 12-11 | LOCKBOX DEPOSIT                                        | \$2,746.00          |                           | \$182,469.11 |
| 12-11 | Doral Management Net Settle 000025695803434            | \$2,746.00          |                           | \$185,215.11 |
| 12-11 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5405 PPDA             |                     | \$64.25                   | \$185,150.86 |
| 12-11 | FPL DIRECT DEBIT ELEC PYMT XXXXXX6407 PPDA             |                     | \$74.27                   | \$185,076.59 |
| 12-11 | FPL DIRECT DEBIT ELEC PYMT XXXXXX2408 PPDA             |                     | \$128.50                  | \$184,948.09 |
| 12-11 | FPL DIRECT DEBIT ELEC PYMT XXXXXX7405 PPDA             |                     | \$200.11                  | \$184,747.98 |
| 12-11 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5435 PPDA             |                     | \$453.35                  | \$184,294.63 |
| 12-11 | ACH RTN DORAL COLONY HOA ACHplus RTN 1592245305        |                     | \$1,373.00                | \$182,921.63 |
| 12-11 | CHECK # 6286                                           |                     | \$110.00                  | \$182,811.63 |
| 12-11 | CHECK # 6285                                           |                     | \$700.00                  | \$182,111.63 |
| 12-12 | APPFOLIO VV9T 8666481536                               | \$1,373.00          |                           | \$183,484.63 |
| 12-12 | PAYLEASE.COM CREDIT 455798225                          | \$1,600.00          |                           | \$185,084.63 |
| 12-15 | Doral Management Net Settle 000025726560546            | \$1,373.00          |                           | \$186,457.63 |
| 12-15 | PAYLEASE.COM REV2ZEGO 455936754                        |                     | \$1,600.00                | \$184,857.63 |
| 12-15 | MONTHLY SERVICE FEE                                    |                     | \$45.00                   | \$184,812.63 |
| 12-16 | COMCAST-XFINITY CABLE SVCS 5362535                     |                     | \$9,553.79                | \$175,258.84 |
| 12-18 | OFFICE DEPOSIT                                         | \$1,500.00          |                           | \$176,758.84 |
| 12-19 | CHECK # 6287                                           |                     | \$300.00                  | \$176,458.84 |
| 12-19 | CHECK # 6291                                           |                     | \$300.00                  | \$176,158.84 |
| 12-19 | CHECK # 6299                                           |                     | \$300.00                  | \$175,858.84 |
| 12-19 | CHECK # 6290                                           |                     | \$1,255.00                | \$174,603.84 |
| 12-19 | CHECK # 6281                                           |                     | \$5,000.00                | \$169,603.84 |
| 12-22 | CHECK # 6298                                           |                     | \$500.00                  | \$169,103.84 |
| 12-22 | CHECK # 6076                                           |                     | \$716.00                  | \$168,387.84 |
| 12-23 | LOCKBOX DEPOSIT                                        | \$1,373.00          |                           | \$169,760.84 |

## Association Interest Checking (continued)

### Daily Activity (continued)

| Date  | Description                                 | Deposits/ Additions | Withdrawals/ Subtractions | Balance      |
|-------|---------------------------------------------|---------------------|---------------------------|--------------|
| 12-23 | IRS USATAXPYMT 270575710874628              |                     | \$2,490.00                | \$167,270.84 |
| 12-23 | CHECK # 6279                                |                     | \$240.00                  | \$167,030.84 |
| 12-23 | CHECK # 6297                                |                     | \$906.29                  | \$166,124.55 |
| 12-24 | WEBXFR TO COMM INT CHK 727576               |                     | \$20,000.00               | \$146,124.55 |
| 12-24 | CHECK # 6294                                |                     | \$750.00                  | \$145,374.55 |
| 12-26 | Doral Management Net Settle 000025800299750 | \$2,469.00          |                           | \$147,843.55 |
| 12-26 | CHECK # 6310                                |                     | \$350.00                  | \$147,493.55 |
| 12-26 | CHECK # 6311                                |                     | \$350.00                  | \$147,143.55 |
| 12-26 | CHECK # 6308                                |                     | \$550.00                  | \$146,593.55 |
| 12-26 | CHECK # 6309                                |                     | \$550.00                  | \$146,043.55 |
| 12-26 | CHECK # 6305                                |                     | \$11,400.00               | \$134,643.55 |
| 12-26 | CHECK # 6304                                |                     | \$17,000.00               | \$117,643.55 |
| 12-29 | LOCKBOX DEPOSIT                             | \$1,373.00          |                           | \$119,016.55 |
| 12-29 | OFFICE DEPOSIT                              | \$1,373.00          |                           | \$120,389.55 |
| 12-29 | WEBXFR TO COMM INT CHK 727576               |                     | \$21,517.10               | \$98,872.45  |
| 12-29 | CHECK # 6292                                |                     | \$175.00                  | \$98,697.45  |
| 12-29 | CHECK # 6307                                |                     | \$250.00                  | \$98,447.45  |
| 12-29 | CHECK # 6306                                |                     | \$750.00                  | \$97,697.45  |
| 12-29 | CHECK # 6295                                |                     | \$3,508.00                | \$94,189.45  |
| 12-30 | LOCKBOX DEPOSIT                             | \$1,373.00          |                           | \$95,562.45  |
| 12-30 | Doral Management Net Settle 000025826096098 | \$1,373.00          |                           | \$96,935.45  |
| 12-31 | APPFOLIO VV9T 8666481536                    | \$1,373.00          |                           | \$98,308.45  |
| 12-31 | INTEREST                                    | \$6.64              |                           | \$98,315.09  |
| 12-31 | Ending totals                               | \$120,907.64        | \$164,521.18              | \$98,315.09  |

### Checks

| Number | Date  | Amount      | Number | Date  | Amount      |
|--------|-------|-------------|--------|-------|-------------|
| 6076   | 12-22 | \$716.00    | 6287   | 12-19 | \$300.00    |
| 6263*  | 12-08 | \$400.00    | 6290*  | 12-19 | \$1,255.00  |
| 6269*  | 12-09 | \$92.16     | 6291   | 12-19 | \$300.00    |
| 6270   | 12-03 | \$1,200.00  | 6292   | 12-29 | \$175.00    |
| 6272*  | 12-09 | \$1,000.00  | 6294*  | 12-24 | \$750.00    |
| 6273   | 12-09 | \$600.00    | 6295   | 12-29 | \$3,508.00  |
| 6274   | 12-09 | \$350.00    | 6297*  | 12-23 | \$906.29    |
| 6275   | 12-09 | \$350.00    | 6298   | 12-22 | \$500.00    |
| 6276   | 12-03 | \$1,339.00  | 6299   | 12-19 | \$300.00    |
| 6277   | 12-03 | \$180.00    | 6304*  | 12-26 | \$17,000.00 |
| 6278   | 12-09 | \$760.00    | 6305   | 12-26 | \$11,400.00 |
| 6279   | 12-23 | \$240.00    | 6306   | 12-29 | \$750.00    |
| 6280   | 12-09 | \$23,810.99 | 6307   | 12-29 | \$250.00    |
| 6281   | 12-19 | \$5,000.00  | 6308   | 12-26 | \$550.00    |
| 6283*  | 12-10 | \$735.00    | 6309   | 12-26 | \$550.00    |
| 6284   | 12-09 | \$3,508.00  | 6310   | 12-26 | \$350.00    |
| 6285   | 12-11 | \$700.00    | 6311   | 12-26 | \$350.00    |
| 6286   | 12-11 | \$110.00    |        |       |             |

\* Skip in Check Sequence

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

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

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

Date: 02/14/2025

Pay to the order of: **PARTY RENTALS GROUP**

This amount: \*\*\*\* SEVEN HUNDRED SIXTEEN AND 00/100 DOLLARS \$716.00

Party Rentals Group  
7140 NW 70th Av  
Miami, FL 33166

MEMO: Projector Screen White Island

#6076 12/22/2025 \$716.00

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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: 11/13/2025

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

This amount: \*\*\*\* FOUR HUNDRED AND 00/100 DOLLARS \$400.00

Picazzo Painting Corp  
4223 SW 117 Avenue  
Miami, FL 33177

MEMO: Door Paint

#6263 12/08/2025 \$400.00

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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: 11/20/2025

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

This amount: \*\*\*\* NINETY-TWO AND 00/100 DOLLARS \$92.16

Doral Management  
7595 N.W. 10th St  
Miami, FL 33166

MEMO: Printing office supplies, copier

#6269 12/09/2025 \$92.16

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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: 11/20/2025

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

This amount: \*\*\*\* ONE THOUSAND, TWO HUNDRED AND 00/100 DOLLARS \$1,200.00

Green Island Lawn & Pest, Inc  
P.O. Box 720175  
Weston, FL 33370

MEMO: Brown Patch

#6270 12/03/2025 \$1,200.00

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: 11/20/2025

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

This amount: \*\*\*\* ONE THOUSAND AND 00/100 DOLLARS \$1,000.00

My Lawn Service Inc.  
7720 SW 174 St  
Miami, FL 33187

MEMO: Deliver & install 2 pallets

#6272 12/09/2025 \$1,000.00

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: 11/20/2025

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

This amount: \*\*\*\* SIX HUNDRED AND 00/100 DOLLARS \$600.00

My Lawn Service Inc.  
7720 SW 174 St  
Miami, FL 33187

MEMO: Deliver and install 2 potpourris

#6273 12/09/2025 \$600.00

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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: 11/20/2025

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

This amount: \*\*\*\* THREE HUNDRED FIFTY AND 00/100 DOLLARS \$350.00

My Lawn Service Inc.  
7720 SW 174 St  
Miami, FL 33187

MEMO: Deliver and install 2 pallets

#6274 12/09/2025 \$350.00

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: 11/20/2025

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

This amount: \*\*\*\* THREE HUNDRED FIFTY AND 00/100 DOLLARS \$350.00

My Lawn Service Inc.  
7720 SW 174 St  
Miami, FL 33187

MEMO: Green area palm next to 6322 NW

#6275 12/09/2025 \$350.00

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: 11/21/2025

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 720175  
Weston, FL 33370

MEMO: Nov 2025 Monthly Lawn strip palm

#6276 12/03/2025 \$1,339.00

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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: 11/21/2025

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 720175  
Weston, FL 33370

MEMO: Quarterly Palm Injections Nov-2025

#6277 12/03/2025 \$180.00

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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: 12/04/2025

Pay to the order of: **AM ENGINEERS & CONTRACTORS**

This amount: \*\*\*\* SEVEN HUNDRED SIXTY AND 00/100 DOLLARS \$760.00

AM Engineers & Contractors  
5381 NW 108th Ave.  
Doral, FL 33176

MEMO: Plumbing Repair Pool Main valve

#6278 12/09/2025 \$760.00

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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: 12/04/2025

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

This amount: \*\*\*\* TWO HUNDRED FORTY AND 00/100 DOLLARS \$240.00

Bortz Electric, Inc  
5950 N.W. 26 Terrace  
Doral, FL 33172

MEMO: Rebuild pool deck (labord)

#6279 12/23/2025 \$240.00

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: 12/04/2025

6280

Pay to the order of: DORAL COMMON CORPORATION

This amount: \*\*\*\* TWENTY-THREE THOUSAND, EIGHT HUNDRED TEN AND 00/100 DOLLARS \$23,816.99

Doral Common Corporation

MEMO Doral Common Corp - 2025

#6280 12/09/2025 \$23,816.99

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: 12/04/2025

6281

Pay to the order of: DORAL MANAGEMENT

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

Doral Management  
7665 NW 50 St  
Miami, FL 33166

MEMO Management Fees Nov 2025

#6281 12/19/2025 \$5,000.00

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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: 12/04/2025

6283

Pay to the order of: LUIS ENTERPRISES LLC

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

Luis Enterprises LLC  
13311 Christa Road  
Culter Bay, FL 33107

MEMO Irrigation Nov - 2025 wet check

#6283 12/10/2025 \$735.00

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: 12/04/2025

6284

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 NW 174 ST  
Miami FL 33167

MEMO Maintenance Service for 11/06/2025

#6284 12/09/2025 \$3,508.00

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: 12/04/2025

6285

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

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

MEMO Janitorial Services Dec - 2025

#6285 12/11/2025 \$700.00

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: 12/04/2025

6286

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

This amount: \*\*\*\* ONE HUNDRED TEN AND 00/100 DOLLARS \$110.00

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

MEMO Tennis Court Cover Repair p01

#6286 12/11/2025 \$110.00

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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: 12/18/2025

6287

Pay to the order of: PATRICIA COLDEBELLA

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

Patricia Coldebella

MEMO "Happy Holidays"

#6287 12/19/2025 \$300.00

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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: 12/18/2025

6290

Pay to the order of: FLORIDA UMBRELLA REPAIRS & SALES C/O IVAN RIOS

This amount: \*\*\*\* ONE THOUSAND, TWO HUNDRED FIFTY-FIVE AND 00/100 DOLLARS \$1,255.00

Florida Umbrella Repairs & Sales c/o Ivan Rios  
1991 SW 46th St  
Miami, FL 33027

MEMO Excel Clarity Paper

#6290 12/19/2025 \$1,255.00

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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: 12/18/2025

6291

Pay to the order of: GRAXIATNY GARCIA

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

Graxiatny Garcia

MEMO "Happy Holidays"

#6291 12/19/2025 \$300.00

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: 12/18/2025

6292

Pay to the order of: GLOW SUN SERVICES LLC

This amount: \*\*\*\* ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS \$175.00

Glow Sun Services LLC  
3351 NW 119 Avenue  
Doral, FL 33178

MEMO Remove lights (Club House)

#6292 12/29/2025 \$175.00

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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: 12/18/2025

6294

Pay to the order of: M FIERCE INC

This amount: \*\*\*\* SEVEN HUNDRED FIFTY AND 00/100 DOLLARS \$750.00

M Fierce Inc  
12217 SW 133rd Ct  
Miami, FL 33166

MEMO Emergency Roof Repair p01 4/6/23 N

#6294 12/24/2025 \$750.00

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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: 12/18/2025

6295

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.  
3351 NW 119 Avenue  
Doral, FL 33178

MEMO Maintenance Service for 12/25/2025

#6295 12/29/2025 \$3,508.00

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

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

Date: 12/19/2025

Pay to the order of: PARTY RENTALS GROUP

This amount: \*\*\*\* NINE HUNDRED SIX AND 20/100 DOLLARS \$906.29

Party Rentals Group  
7145 NW 72nd Av  
Miami, FL 33166

MEMO Party rental.pdf

#6297 12/23/2025 \$906.29

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

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

Date: 12/18/2025

Pay to the order of: THE LUX DJ'S

This amount: \*\*\*\* FIVE HUNDRED AND 00/100 DOLLARS \$500.00

The Lux DJ's  
8345 Park Blvd  
Miami, FL 33125

MEMO DJ Services Holiday Party.pdf

#6298 12/22/2025 \$500.00

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

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

Date: 12/18/2025

Pay to the order of: ALEXANDER ZUST

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

Alexander Zust

MEMO "Masor Holidays"

#6299 12/19/2025 \$300.00

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

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

Date: 12/26/2025

Pay to the order of: MY LAWN SERVICE INC.

This amount: \*\*\*\* SEVENTEEN THOUSAND AND 00/100 DOLLARS \$17,000.00

My Lawn Service Inc.  
17820 SW 174 St  
Miami, FL 33187

MEMO Weapucoppe to remove infected grass

#6304 12/26/2025 \$17,000.00

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. Leucon Road  
Coral Gables, FL 33134

Date: 12/26/2025

Pay to the order of: MY LAWN SERVICE INC.

This amount: \*\*\*\* ELEVEN THOUSAND FOUR HUNDRED AND 00/100 DOLLARS \$11,400.00

My Lawn Service Inc.  
17820 SW 174 St  
Miami, FL 33187

MEMO Mullen Irrigation in Community

#6305 12/26/2025 \$11,400.00

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

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

Date: 12/29/2025

Pay to the order of: MY LAWN SERVICE INC.

This amount: \*\*\*\* SEVEN HUNDRED FIFTY AND 00/100 DOLLARS \$750.00

My Lawn Service Inc.  
17820 SW 174 St  
Miami, FL 33187

MEMO Mullen Irrigation Service by 12/11/2025

#6306 12/29/2025 \$750.00

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

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

Date: 12/29/2025

Pay to the order of: MY LAWN SERVICE INC.

This amount: \*\*\*\* TWO HUNDRED FIFTY AND 00/100 DOLLARS \$250.00

My Lawn Service Inc.  
17820 SW 174 St  
Miami, FL 33187

MEMO Benthon Collins Park in golf

#6307 12/29/2025 \$250.00

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

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

Date: 12/26/2025

Pay to the order of: PICAZZO PAINTING CORP.

This amount: \*\*\*\* FIVE HUNDRED FIFTY AND 00/100 DOLLARS \$550.00

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

MEMO 8318 Picazo Painting.pdf

#6308 12/26/2025 \$550.00

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

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

Date: 12/26/2025

Pay to the order of: PICAZZO PAINTING CORP

This amount: \*\*\*\* FIVE HUNDRED FIFTY AND 00/100 DOLLARS \$550.00

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

MEMO 8315 Interior walls of balcony.pdf

#6309 12/26/2025 \$550.00

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

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

Date: 12/26/2025

Pay to the order of: PICAZZO PAINTING CORP

This amount: \*\*\*\* THREE HUNDRED FIFTY AND 00/100 DOLLARS \$350.00

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

MEMO 8313 Exterior back Wall.pdf

#6310 12/26/2025 \$350.00

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

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

Date: 12/26/2025

Pay to the order of: PICAZZO PAINTING CORP

This amount: \*\*\*\* THREE HUNDRED FIFTY AND 00/100 DOLLARS \$350.00

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

MEMO 8315 Back Exterior.pdf

#6311 12/26/2025 \$350.00

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Reconciliation Report

City National Bank

|                       |                                                                                  |
|-----------------------|----------------------------------------------------------------------------------|
| Account Name          | Doral Colony Homeowners Association, Inc -<br>New Prime MM (City National Bank ) |
| Account Number        | *****                                                                            |
| Ending Statement Date | 12/31/2025                                                                       |

Summary

|                                               |            |
|-----------------------------------------------|------------|
| Bank Statement Starting Balance on 11/30/2025 | 195,606.52 |
| Cleared Deposits and other Increases          | 64,037.48  |
| Cleared Checks and other Decreases            | 3,370.00   |
| Cleared ACH Batches and Reversals             | 0.00       |
| Cleared Balance                               | 256,274.00 |

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 |
| Pending ACH Payments Which Have Not Been Batched (0 Items)                             |      |
| Total                                                                                  | 0.00 |
| Unreconciled Checks Voided after Reconciliation Period (0 Items)                       |      |
| Total                                                                                  | 0.00 |
| Unreconciled Receipts Deposited after Reconciliation Period (0 Items)                  |      |
| Total                                                                                  | 0.00 |
| Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)         |      |
| Total                                                                                  | 0.00 |
| Pending Online Receipts Which Have Not Been Deposited (0 Items)                        |      |
| Total                                                                                  | 0.00 |

Cleared Transactions

|                                                                                                      |            |           |
|------------------------------------------------------------------------------------------------------|------------|-----------|
| Cleared Deposits and other Increases (4 Items)                                                       |            |           |
| Journal Entry - December 2025 - Transfer to Reserves 2025                                            | 12/01/2025 | 21,517.10 |
| Journal Entry - December 2025 - Transfer to reserves Insurance payment 2025-2026                     | 12/01/2025 | 22,188.55 |
| Journal Entry - Transfer of funds from Appfolio Clearing Account to DCOL City National Bank Prime MM | 12/24/2025 | 20,000.00 |

|                                                                                   |            |                   |
|-----------------------------------------------------------------------------------|------------|-------------------|
| Journal Entry - Interest Earned                                                   | 12/31/2025 | 331.83            |
| <b>Total</b>                                                                      |            | <b>64,037.48</b>  |
| Cleared Checks and other Decreases (1 Item)                                       |            |                   |
| Check #10129 - M Pierce inc                                                       | 12/18/2025 | 3,370.00          |
| <b>Total</b>                                                                      |            | <b>3,370.00</b>   |
| Cleared ACH Batches and Reversals (0 Items)                                       |            |                   |
| <b>Total</b>                                                                      |            | <b>0.00</b>       |
| <b>Cash Accounts</b>                                                              |            |                   |
| 10404-2: DCOL City National Bank Prime MM                                         |            | 256,274.00        |
| 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 Pending ACH Payments Which Have Not Been Batched                             |            | 0.00              |
| Plus Unreconciled Checks Voided after Reconciliation Period                       |            | 0.00              |
| <b>Adjusted Cash Balance</b>                                                      |            | <b>256,274.00</b> |
| Bank Statement Balance on 12/31/2025                                              |            | 256,274.00        |
|                                                                                   |            | In Balance        |



100 S.E. 2nd Street, 19th Floor  
Miami, FL 33131-2151  
833-448-6500  
citynational.com

Page: 1 of 4  
Account: XXXXXXXX7576

## Client Services



**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 STE 3-2  
DORAL FL 33172-5058

For additional locations  
and hours, please visit  
citynational.com/locations

NMLS412469

**Member**  
**FDIC**



## Condo Tiered

### Account Summary

|                 |                   |                               |              |
|-----------------|-------------------|-------------------------------|--------------|
| Account:        | XXXXXXX7576       | Beginning Balance:            | \$195,606.52 |
| Last Statement: | November 28, 2025 | Ending Balance:               | \$256,274.00 |
| This Statement: | December 31, 2025 | Average Ledger Balance:       | \$222,437.92 |
|                 |                   | Low Balance:                  | \$217,795.07 |
|                 |                   | Interest Earned This Period:  | \$331.83     |
|                 |                   | Interest Earned 2025:         | \$5,992.74   |
|                 |                   | Days of Interest This Period: | 33           |
|                 |                   | Annual Percentage Yield       | 1.66%        |
|                 |                   | Earned:                       |              |

## Daily Activity

| Date  | Description                   | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance      |
|-------|-------------------------------|------------------------|------------------------------|--------------|
| 11-29 | Beginning Balance             |                        |                              | \$195,606.52 |
| 12-01 | WEBXFR FR ASSOC INT NO 863206 | \$22,188.55            |                              | \$217,795.07 |
| 12-24 | WEBXFR FR ASSOC INT NO 863206 | \$20,000.00            |                              | \$237,795.07 |
| 12-24 | CHECK # 10129                 |                        | \$3,370.00                   | \$234,425.07 |
| 12-29 | WEBXFR FR ASSOC INT NO 863206 | \$21,517.10            |                              | \$255,942.17 |
| 12-31 | INTEREST                      | \$331.83               |                              | \$256,274.00 |
| 12-31 | Ending totals                 | \$64,037.48            | \$3,370.00                   | \$256,274.00 |

### Checks

| Number | Date  | Amount     | Number | Date | Amount |
|--------|-------|------------|--------|------|--------|
| 10129  | 12-24 | \$3,370.00 |        |      |        |

\* Skip in Check Sequence

Institute of  
Contemporary  
Art Miami



**City  
National  
Bank**

Have you visited  
The Institute  
of Contemporary  
Art (ICA), Miami?

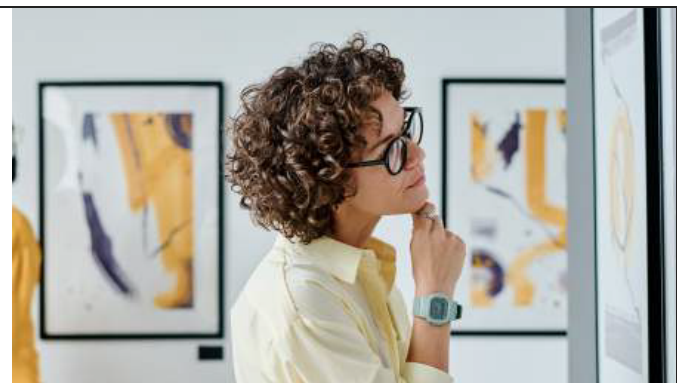
Free admission to ICA is made  
possible by City National Bank.

Scan the code  
to claim  
your ticket.



## Proud Partner Of The Institute of Contemporary Art, Miami

Experience bold exhibitions and innovative ideas—all  
made accessible by City National Bank of Florida's  
partnership with the Institute of Contemporary Art.





Outstanding checks, withdrawals and debits:

| Number         | Description | Amount |
|----------------|-------------|--------|
|                |             | \$     |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
| <b>Total</b> → | \$          |        |

Bank balance shown on this statement: \_\_\_\_\_

**Add +**

Deposits not credited on this statement (if any) \_\_\_\_\_

**Total** \_\_\_\_\_

→ **Subtract – outstanding items** \_\_\_\_\_

**Balance\*** \_\_\_\_\_

*\*This balance should agree with your checkbook balance after deducting service charge (if any) or adding interest (if any) shown on this statement.*

**In Case of Errors or Questions About Your Electronic Funds Transfer on a Consumer Account:**

Contact your local City National Bank of Florida banking center, or for lost check card call us at 1-800-762-2489 24-hours a day or write us (City National Bank of Florida, c/o E.F.T. Department, P.O. Box 025606, Miami, Florida 33102-5606) as soon as possible. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you **no later than 60 days after we sent you the FIRST statement** on which the error or problem appeared. (1) Tell us your name and account number, (2) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error and the date the transaction occurred. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this and this is a consumer account, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If you are asked to submit your complaint or question in writing and signed by you, and it is not received within 10 business days, we may not credit your account the disputed amount.

**Consumer Lines of Credit Finance/Interest Charge Calculation Information:**

City National Bank of Florida calculates FINANCE/INTEREST CHARGES on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. These daily finance charges are added together to determine the finance charge for the billing cycle. To get the "daily balance" we take the beginning balance of your account each day of the billing cycle, add any new advances, and subtract any payments made or credits issued and any unpaid interest or other finance charges.

**In Case of Errors or Questions About Your Line of Credit Bill or Mortgage Loan Statement:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606 or call (305) 577-7343 or call toll free 1-800-230-0332 as soon as possible. We must hear from you **no later than 60 days after we sent you the first bill or statement on which the error or problem appeared**. Telephoning us will not preserve your rights. In your letter, please provide: (1) your name and account number, (2) the dollar amount of the suspected error, and (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount your question.

**Mortgage Loan Servicing Errors or Request for Information:**

Send a written request to City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606. In your written request, please provide your name, loan account number, and the specific error you believe occurred or the loan information being requested.

**Important - for Repurchase Agreements:**

Investment products are not insured by the FDIC or by any federal government agency. They are not a deposit or other obligation of, or guaranteed by City National Bank of Florida or any of its affiliates. They are subject to investment risks, including possible loss of the principal amount invested.

**Access your account(s) 24 hours a day via online banking, mobile apps and with CityTel by calling 800-762-CITY or 856-470-1000.**

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

12/25

Doral Colony Homeowners Association, Inc.  
New Prime Mkt (City National Bank)  
7066 NW 50 St  
Miami, FL 33166

City National Bank  
2852 S. Lechman Road  
Coral Gables, FL 33134

Date: 12/18/2025

M PIERCE INC

\*\*\*\*\* THREE THOUSAND, THREE HUNDRED SEVENTY AND 00/100 DOLLARS \*\*\*\*\*

\$3,370.00

M Pierce Inc  
12217 SW 152nd Ct  
Miami, FL 33186

*m sio 2*

*Brown Brian*

MEMO 2338 NOV 48 DT-Royal Regain: Pient...

⑈ 10129⑈ ⑈055004367⑈ 0742727575⑈

#10129 12/24/2025 \$3,370.00

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Reconciliation Report

First Horizon

|                       |                                        |
|-----------------------|----------------------------------------|
| Account Name          | Doral Colony - First Horizon Brokerage |
| Account Number        | *****                                  |
| Ending Statement Date | 12/31/2025                             |

Summary

|                                               |              |
|-----------------------------------------------|--------------|
| Bank Statement Starting Balance on 10/31/2025 | 1,524,363.18 |
| Cleared Deposits and other Increases          | 7,732.07     |
| Cleared Checks and other Decreases            | 0.00         |
| Cleared ACH Batches and Reversals             | 0.00         |
| Cleared Balance                               | 1,532,095.25 |

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 |
| Pending ACH Payments Which Have Not Been Batched (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 (2 Items) |            |          |
| Journal Entry - Interest Earned                | 11/30/2025 | 3,807.42 |
| Journal Entry - Interest Earned                | 12/31/2025 | 3,924.65 |
| Total                                          |            | 7,732.07 |

Cleared Checks and other Decreases (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Cleared ACH Batches and Reversals (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Cash Accounts

|                                       |              |
|---------------------------------------|--------------|
| 10429-2: DCOL First Horizon Brokerage | 1,532,095.25 |
|---------------------------------------|--------------|

|                            |      |
|----------------------------|------|
| 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 Pending ACH Payments Which Have Not Been Batched | 0.00 |
|-------------------------------------------------------|------|

|                                                             |      |
|-------------------------------------------------------------|------|
| Plus Unreconciled Checks Voided after Reconciliation Period | 0.00 |
|-------------------------------------------------------------|------|

|                              |                     |
|------------------------------|---------------------|
| <b>Adjusted Cash Balance</b> | <b>1,532,095.25</b> |
|------------------------------|---------------------|

|                                      |              |
|--------------------------------------|--------------|
| Bank Statement Balance on 12/31/2025 | 1,532,095.25 |
|--------------------------------------|--------------|

|            |
|------------|
| In Balance |
|------------|

AB 02 010843 24611 H 41 A  
DORAL COLONY HOME OWNERS ASSOC  
C/O DELIA ARCELUS PROP GM  
C/O DORAL COLONY HOA  
7665 NW 50TH STREET  
MIAMI FL 33186-4701

**Your Account Executive :**  
**DAVID STERLING**  
1201 S ANDREWS AVE  
FT LAUDERDALE, FL 33316  
(954) 314-9307



**INVESTMENT OBJECTIVE**  
Income with Capital Preservation

\$0.00

\$1,528,170.60

\$1,532,095.25

January 1, 2025

November 30, 2025

December 31, 2025

## Account Summary

| Investment Account<br>(4923-3085) | Current Month<br>12/01 - 12/31 | Quarter to Date<br>10/01 - 12/31 | Year to Date<br>01/01 - 12/31 |
|-----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Starting Value                    | \$1,528,170.60                 | \$1,521,326.92                   | \$0.00                        |
| Inflows                           | \$0.00                         | \$0.00                           | \$1,664,345.09                |
| Outflows                          | \$0.00                         | \$0.00                           | (\$150,000.00)                |
| Change in Market Value            | \$3,924.65                     | \$10,768.33                      | \$17,750.16                   |
| <b>Total Ending Value</b>         | <b>\$1,532,095.25</b>          | <b>\$1,532,095.25</b>            | <b>\$1,532,095.25</b>         |

## Purchasing Power

|              | Available Cash  | Available Margin Balance |
|--------------|-----------------|--------------------------|
| <b>Total</b> | <b>\$447.21</b> | <b>\$0.00</b>            |

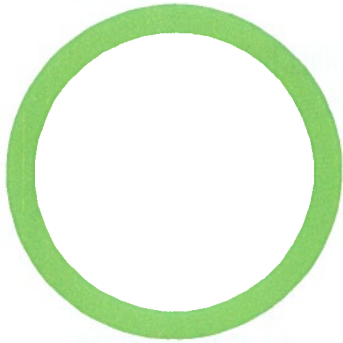
# Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in (3085)

## Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



| Asset Type   | Asset Value           | %              |
|--------------|-----------------------|----------------|
| Cash*        | \$447.21              | 0.03%          |
| Fixed Income | \$1,531,648.04        | 99.97%         |
| <b>Total</b> | <b>\$1,532,095.25</b> | <b>100.00%</b> |

\*\$447.21 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

### EXPLORE MORE



Sign in to Account View by scanning the code above.

## Gain/Loss Summary

Visit our digital client experience to see more details on realized gains and losses.

|                                    | Realized Q4   | Realized YTD  | Unrealized         |
|------------------------------------|---------------|---------------|--------------------|
| Short Term Gain                    | \$0.00        | \$0.00        | \$18,640.47        |
| Short Term Loss                    | \$0.00        | \$0.00        | (\$508.30)         |
| <b>Net Short Term Gain or Loss</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,132.17</b> |
| Long Term Gain                     | \$0.00        | \$0.00        | \$0.00             |
| Long Term Loss                     | \$0.00        | \$0.00        | \$0.00             |
| <b>Net Long Term Gain or Loss</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      |
| Unknown Purchase Date              | \$0.00        | \$0.00        | \$0.00             |
| <b>Total</b>                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,132.17</b> |

# Account Holdings

## Cash and Cash Equivalents

| Description                                                  | Interest/Dividend Paid<br>12/01 - 12/31 | Interest/Dividend<br>Rate <sup>2</sup> | Current Balance |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------|
| Money Market Funds                                           |                                         |                                        |                 |
| JPMorgan U.S. Government Money Market Fund - Investor Shares | \$107.13                                | 3.41%                                  | \$447.21        |
| Total Money Market Funds                                     |                                         |                                        | \$447.21        |
| Total Cash and Cash Equivalents                              |                                         |                                        | \$447.21        |

## Fixed Income - Government and Agency Bonds

| Security ID / Description                                                                       | Quantity                 | Market Value               | Cost Basis     | Unrealized<br>Gain/Loss   | Est Annual Income <sup>a</sup> |
|-------------------------------------------------------------------------------------------------|--------------------------|----------------------------|----------------|---------------------------|--------------------------------|
|                                                                                                 | Price                    | Factor                     |                | Accrued Interest          | Est 30-Day Yield <sup>a</sup>  |
| 912797PV3 U S TREASURY BILL DUE 03/19/26 DTD 03/20/25                                           | 387,000.000<br>\$99.2560 | \$384,120.72<br>0.00000000 | \$373,052.41   | \$11,068.31<br>\$0.00     | 0.00%                          |
| 912797QX8 U S TREASURY BILL DUE 06/11/26 DTD 06/12/25                                           | 389,000.000<br>\$98.4466 | \$382,957.27<br>0.00000000 | \$375,385.11   | \$7,572.16<br>\$0.00      | 0.00%                          |
| 91282CLP4 U S TREASURY NOTE CPN 3.500% DUE 09/30/26 DTD 09/30/24 FC 03/31/25 MOODYS RATING: AA1 | 381,000.000<br>\$99.9270 | \$380,721.87<br>0.00000000 | \$380,922.25   | (\$200.38)<br>\$3,407.03  | \$13,335.00<br>3.50%           |
| 912797TC1 U S TREASURY BILL DUE 12/24/26 DTD 12/26/25                                           | 397,000.000<br>\$96.6872 | \$383,848.18<br>0.00000000 | \$384,156.10   | (\$307.92)<br>\$0.00      | 0.00%                          |
| Total                                                                                           |                          | \$1,531,648.04             | \$1,513,515.87 | \$18,132.17<br>\$3,407.03 | \$13,335.00                    |

## Total Account Holdings

|  | Market Value   | Cost Basis                    | Est Annual Income |
|--|----------------|-------------------------------|-------------------|
|  |                | Unrealized G/L                |                   |
|  | \$1,532,095.25 | \$1,513,963.08<br>\$18,132.17 | \$13,335.00       |

<sup>2</sup> Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.  
<sup>a</sup> Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

# Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending In (3085)

Page 4 of 8

## Activity Summary

|                                       | Current Month<br>12/01 - 12/31 | Quarter to Date<br>10/01 - 12/31 | Year to Date<br>01/01 - 12/31 |
|---------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>Additions</b>                      |                                |                                  |                               |
| Securities Sold or Redeemed           | \$384,000.00                   | \$764,000.00                     | \$764,000.00                  |
| Cash Inflows                          | \$0.00                         | \$0.00                           | \$151,464.82                  |
| Dividends                             | \$107.13                       | \$149.00                         | \$170.64                      |
| Interest                              | \$0.00                         | \$0.00                           | \$0.00                        |
| Capital Gains and Other Distributions | \$0.00                         | \$0.00                           | \$0.00                        |
| Other Activity                        | \$0.00                         | \$0.00                           | \$0.00                        |
| <b>Total Additions</b>                | <b>\$384,107.13</b>            | <b>\$764,149.00</b>              | <b>\$915,635.46</b>           |
| <b>Subtractions</b>                   |                                |                                  |                               |
| Securities Purchased <sup>3</sup>     | (\$384,156.10)                 | (\$765,188.25)                   | (\$765,188.25)                |
| Cash Outflows                         | \$0.00                         | \$0.00                           | (\$150,000.00)                |
| Reinvestments                         | \$0.00                         | \$0.00                           | \$0.00                        |
| Fees/Expenses                         | \$0.00                         | \$0.00                           | \$0.00                        |
| Other Activity                        | \$0.00                         | \$0.00                           | \$0.00                        |
| <b>Total Subtractions</b>             | <b>(\$384,156.10)</b>          | <b>(\$765,188.25)</b>            | <b>(\$915,188.25)</b>         |

## Activity Details

### Securities Activity

| Date  | Security ID / Description                                                    | Transaction                   | Amount         |
|-------|------------------------------------------------------------------------------|-------------------------------|----------------|
| 10/02 | 91282CLP4 U S TREASURY NOTE CPN 3.500% DUE 09/30/26 DTD 09/30/24 FC 03/31/25 | Bought 381,000.000 at \$99.98 | (\$381,032.15) |
| 10/02 | 912797MS3 U S TREASURY BILL DUE 10/02/25 DTD 10/03/24                        | Redeemed -380,000.000         | \$380,000.00   |
| 12/26 | 912797NU7 U S TREASURY BILL DUE 12/26/25 DTD 12/26/24                        | Redeemed -384,000.000         | \$384,000.00   |
| 12/26 | 912797TC1 U S TREASURY BILL DUE 12/24/26 DTD 12/26/25                        | Bought 397,000.000 at \$96.76 | (\$384,156.10) |

### Income and Distributions and Reinvestments

| Date  | Security ID / Description                                                     | Transaction   | Amount  |
|-------|-------------------------------------------------------------------------------|---------------|---------|
| 10/31 | 09999776 JPMORGAN U S GOVERNMENT MONEY MARKET FUND INVESTOR SHARES 103125 454 | Cash Dividend | \$40.42 |

Activity Details continued on next page →

<sup>3</sup> All Purchase Transactions in this Statement are Unsolicited, unless otherwise noted.

# Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending In (3085)

Page 8 of 8

## Activity Details continued

### Income and Distributions and Reinvestments continued

| Date  | Security ID / Description                                                        | Transaction   | Amount   |
|-------|----------------------------------------------------------------------------------|---------------|----------|
| 11/28 | 09999776 JPMORGAN U S GOVERNMENT MONEY MARKET FUND<br>INVESTOR SHARES 112825 494 | Cash Dividend | \$1.45   |
| 12/31 | 09999776 JPMORGAN U S GOVERNMENT MONEY MARKET FUND<br>INVESTOR SHARES 123125 340 | Cash Dividend | \$107.13 |

## Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

| Date  | Description             | Transaction               | Amount         |
|-------|-------------------------|---------------------------|----------------|
| 10/02 | JPMORGAN U S GOVERNMENT | Sweep (Shares Purchased)  | \$380,000.00   |
| 10/03 | JPMORGAN U S GOVERNMENT | Sweep (Shares Redeemed)   | (\$381,032.15) |
| 10/31 | JPMORGAN U S GOVERNMENT | Sweep (Dividend Reinvest) | \$40.42        |
| 11/28 | JPMORGAN U S GOVERNMENT | Sweep (Dividend Reinvest) | \$1.45         |
| 12/26 | JPMORGAN U S GOVERNMENT | Sweep (Shares Purchased)  | \$384,000.00   |
| 12/29 | JPMORGAN U S GOVERNMENT | Sweep (Shares Redeemed)   | (\$384,156.10) |
| 12/31 | JPMORGAN U S GOVERNMENT | Sweep (Dividend Reinvest) | \$107.13       |

4 Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.



# Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending In (3085)

Page 6 of 8

## Messages

### Messages From LPL Financial

#### IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

#### YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2025 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2025, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

#### POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries must open an account to receive any securities or cash from a deceased client's account. Please visit [lpl.com](http://lpl.com) > Disclosures > LPL Educational Resources > Financial Transfer Of Benefits Related To Death to learn more.

#### SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

#### NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

#### ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

#### IMPORTANT CHANGES TO YOUR LPL CASH SWEEP PROGRAM

We want to let you know about a change we are making to your cash sweep offering at LPL. Your account currently sweeps operational cash (typically resulting from deposits, sales, interest, or dividends) into a money market mutual fund (MMMF), which is consistent with the cash sweep program used at your prior firm, First Horizon Advisors. LPL has one bank deposit sweep program available for each account type, and your account type is eligible for the Insured Cash Account program (ICA). ICA is a bank deposit sweep program in which your operational cash is deposited with program banks, rather than being invested in an MMMF. To facilitate ease of conversion to LPL, LPL allowed your account to continue using a MMMF sweep program for a period of time, and now it will convert your MMMF sweep to instead use the ICA.

As of February 23, 2026, your account will automatically use the ICA for future operational cash deposits, as applicable, and LPL will no longer offer the MMMF sweep as an option for your account. The amount you have invested in the MMMF will remain there and we will use it to cover future cash debits.

New cash that flows into your account on or after February 23, 2026, will be directed into the ICA, which provides FDIC insurance protection and earns interest at a different and, currently, lower rate compared with the previously offered MMMF sweep. For awareness, as disclosed in the ICA Disclosure Booklet, LPL earns additional revenue in excess of what it earns in the MMMF sweep previously offered.

Please be aware that the client yields in ICA will be significantly less than the yields you receive in the MMMF sweep today. The amount paid to LPL for ICA sweep services varies based on several factors, including interest rates and client balances, with the maximum amount LPL can earn being 6% on ICA cash balances. In Q3 2025, the amount earned by LPL for ICA sweep services was 3.51%. The ICA client yield is tiered based upon the aggregate household account balances, with the lowest tier paying 0.01% and the highest paying 1.75%, as of December 11, 2025.

You do not need to take any action in order for these changes to occur. However, if you do not wish to use the bank deposit program as your sweep option, contact your financial professional to discuss the following options:

- Opt out of the cash sweep program and, instead, your cash balances will remain in your account as a free credit balance, which does not earn interest and is not eligible for FDIC insurance.
- Use your cash to invest in other investments, such as positional MMMFs or certificates of deposit.
- Withdraw your cash balance from your account.

For detailed information on ICA, including FDIC insurance coverage, LPL fees, other fees, conflicts of interest, client yield, and other important information please review the ICA Disclosure Booklet. You may review the Disclosure Booklet and other important information on ICA by visiting <https://www.lpl.com/disclosures/lpl-financial-fdic-insured-bank-deposit-sweep-programs.html>. We encourage you to review the ICA Disclosure Booklet carefully. If you have any questions, please contact your financial professional.

# Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in (3085)

Page 7 of 8

## Messages From LPL Financial (continued)

### NOTICE OF AMENDMENT TO MISCELLANEOUS FEE SCHEDULE

Updates have been made to the Miscellaneous Account and Service Fees Schedule applicable to your brokerage account. Specifically, all brokerage accounts custodied at LPL will be subject to an annual \$100 Brokerage Maintenance Fee, and the IRA Maintenance Fee and Qualified Retirement Plan (QRP) Maintenance Fee will no longer apply.

Please visit <https://www.lpl.com/disclosures/fee-schedules.html> to view the full fee schedule. If you have any questions about these changes, please contact your financial advisor.

### IMPORTANT TAX REMINDER: IRS 1099 MAILING SCHEDULE

Effective since 2009, Section 6045(b) of the Internal Revenue Code extended the due date to furnish 1099 Consolidated Reporting statements to customers from January 31 to February 15.

LPL Financial plans to begin mailing consolidated 1099s on January 17, on a staggered mailing schedule. In order to minimize corrected forms, holders of securities that do not send final tax distribution information until February (mutual funds, REITs, CMO/REMICs, UITs and certain foreign securities) will have their consolidated forms mailed February 14 through March 11, 2026.

As it is common for investment companies to amend tax information, LPL Financial will request a supplemental mailing extension in the event investment companies do not furnish tax information to LPL Financial in time for the anticipated February mailing deadline. Holders of securities impacted by delayed tax information will have their consolidated 1099 form mailed by March 15, 2026.

Ask your Financial Professional about a preliminary copy of your consolidated 1099 Tax form that will be available in AccountView on February 14 for holders that will not receive a final Consolidated 1099 Tax Statement until information is finalized. This is an advanced draft copy of the 1099 consolidated tax form and will not be mailed or available on Turbo Tax. All pages of the document are informational only and may be used to assist with tax preparation.

### DECEMBER DIVIDENDS FOR CERTAIN MUTUAL FUNDS

This statement may not reflect all dividends applied to late December 2025 on certain mutual fund shares that may be held in your account. These dividends will be shown on your next month's statement. For tax purposes, these dividends will be reported on your annual 1099-DIV statement as income earned during 2025. You will not receive a 1099-DIV statement for any dividends paid to a retirement account; as such income is tax-deferred.

### LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit [lpl.com/CRS](http://lpl.com/CRS) to learn more.

010843 4/4

# Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending In (3085)

Page 8 of 8

**ACCOUNT PROTECTION** LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. Certain non-security investments including those listed in the Other Investments category are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to [www.sipc.org](http://www.sipc.org). The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

**ACCOUNT TYPES** For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit [lpl.com](http://lpl.com) and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

**ADJUSTED COST** The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

**ADJUSTMENTS TO OPTION CONTRACTS** As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <https://infomemo.theocc.com/infomemo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

**AGENCY** If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

**ASSET-BACKED SECURITIES** The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GNMAs transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

**CHANGE OF ADDRESS** Please notify your financial professional or LPL Financial promptly in writing of any change of address.

**COST BASIS** For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

**DISCREPANCIES** Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

**FRACTIONAL SHARE LIQUIDATION** For information on fractional share transactions, please refer to LPL.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

**FREE CREDIT BALANCES** LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.18c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

**INVESTMENT RISK** LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

**LPL INSURED BANK DEPOSIT SWEEP PROGRAMS** Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank List, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting [www.fdic.gov](http://www.fdic.gov). LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

**MARGIN ACCOUNT** If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

**MONEY MARKET FUNDS** Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

**MUNICIPAL MATERIAL DISCLOSURE** Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at [www.emma.marb.org](http://www.emma.marb.org). To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on [www.emma.marb.org](http://www.emma.marb.org) includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

**OPTION CLIENTS** Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

**PRICING** Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

**PRINCIPAL** If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

**PURCHASE COST** The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

**REGULATION** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

**REINVESTMENT** The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

**REVENUE SHARING** LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com > Disclosures > Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest > Third Party Compensation and Related Conflicts of Interest.

**SWEEP OPTION** Your account may provide for a daily sweep in an insured bank deposit sweep program-either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)-or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

**TRADING AWAY POLICY** Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on LPL.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.



Reconciliation Report

First Horizon

|                       |                                 |
|-----------------------|---------------------------------|
| Account Name          | Doral Colony - First Horizon MM |
| Account Number        | *****                           |
| Ending Statement Date | 12/31/2025                      |

Summary

|                                               |            |
|-----------------------------------------------|------------|
| Bank Statement Starting Balance on 09/30/2025 | 155,526.81 |
| Cleared Deposits and other Increases          | 1,193.32   |
| Cleared Checks and other Decreases            | 0.00       |
| Cleared ACH Batches and Reversals             | 0.00       |
| Cleared Balance                               | 156,720.13 |

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 |
| Pending ACH Payments Which Have Not Been Batched (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 (2 Items) |            |          |
| Journal Entry - Interest Earned                | 12/31/2025 | 346.32   |
| Journal Entry - Interest Earned                | 11/30/2025 | 847.00   |
| Total                                          |            | 1,193.32 |

Cleared Checks and other Decreases (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Cleared ACH Batches and Reversals (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

**Cash Accounts**

|                                |            |
|--------------------------------|------------|
| 10427-2: DCOL First Horizon MM | 156,720.13 |
|--------------------------------|------------|

|                            |      |
|----------------------------|------|
| 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 Pending ACH Payments Which Have Not Been Batched | 0.00 |
|-------------------------------------------------------|------|

|                                                             |      |
|-------------------------------------------------------------|------|
| Plus Unreconciled Checks Voided after Reconciliation Period | 0.00 |
|-------------------------------------------------------------|------|

|                              |                   |
|------------------------------|-------------------|
| <b>Adjusted Cash Balance</b> | <b>156,720.13</b> |
|------------------------------|-------------------|

|                                      |            |
|--------------------------------------|------------|
| Bank Statement Balance on 12/31/2025 | 156,720.13 |
|--------------------------------------|------------|

|  |            |
|--|------------|
|  | In Balance |
|--|------------|



00006171 TFTSTRMT010126141617 0000072 000000000 002 D

DORAL COLONY HOMEOWNERS ASSOCIATION INC  
7665 NW 50TH STREET  
MIAMI FL 33166-4701

## BUSINESS MONEY MARKET SAVINGS

### CUSTOMER INFORMATION

ACCOUNT NUMBER 00220006049981  
STATEMENT DATE 12/31/25

### CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968  
 Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
 Follow Us On Facebook!  
 Follow Us On X!

| ACCOUNT SUMMARY        | DATE     | BALANCE OF YOUR FUNDS |
|------------------------|----------|-----------------------|
| PREVIOUS BALANCE       | 11/30/25 | \$156,373.81          |
| 1 DEPOSIT TOTALING     |          | \$346.32              |
| 0 WITHDRAWALS TOTALING |          | \$0.00                |
| NEW BALANCE            | 12/31/25 | \$156,720.13          |

| INTEREST SUMMARY                      |              |
|---------------------------------------|--------------|
| ANNUAL PERCENTAGE YIELD EARNED        | 2.64%        |
| BASED ON AN AVERAGE COLLECTED BALANCE | \$156,373.81 |
| INTEREST EARNED                       | \$346.32     |

## SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/25 THROUGH 12/31/25

| ACCOUNT HISTORY |                 |          |            |        |
|-----------------|-----------------|----------|------------|--------|
| DATE            | DESCRIPTION     | DEPOSIT  | WITHDRAWAL | CARD # |
| 12/31           | INTEREST EARNED | \$346.32 |            |        |

| DAILY BALANCE SUMMARY |              |      |         |      |         |
|-----------------------|--------------|------|---------|------|---------|
| DATE                  | BALANCE      | DATE | BALANCE | DATE | BALANCE |
| 12/31                 | \$156,720.13 |      |         |      |         |

### INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.  
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
FIRST HORIZON BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

### IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$3,017.32  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

## EASY CHECKBOOK BALANCING

| CHECK<br>NUMBER                 | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>TOTAL OUTSTANDING CHECKS</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_
- c. SUBTOTAL \$ \_\_\_\_\_
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - \_\_\_\_\_
- e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → |             |          |         |
|------------------------------|-------------|----------|---------|
| DATE                         | WITHDRAWALS | DEPOSITS | BALANCE |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |

Reconciliation Report

Bank OZK

|                       |                                 |
|-----------------------|---------------------------------|
| Account Name          | Doral Colony Bank OZK CD Closed |
| Account Number        | *****                           |
| Ending Statement Date | 12/14/2025                      |

Summary

|                                               |            |
|-----------------------------------------------|------------|
| Bank Statement Starting Balance on 09/24/2025 | 268,507.54 |
| Cleared Deposits and other Increases          | 1,989.31   |
| Cleared Checks and other Decreases            | 270,496.85 |
| Cleared ACH Batches and Reversals             | 0.00       |
| Cleared Balance                               | 0.00       |

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 |
| Pending ACH Payments Which Have Not Been Batched (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 - Interest Earned                | 10/21/2025 | 973.18   |
| Journal Entry - Interest Earned                | 11/21/2025 | 1,009.33 |
| Journal Entry - Interest Earned                | 12/11/2025 | 6.80     |
| Total                                          |            | 1,989.31 |

## Cleared Checks and other Decreases (2 Items)

|                                                                                      |            |                   |
|--------------------------------------------------------------------------------------|------------|-------------------|
| Journal Entry - Bank Fee                                                             | 12/14/2025 | 36.29             |
| Journal Entry - Transfer of funds from DCOL Bank OZK CD to Appfolio Clearing Account | 12/14/2025 | 270,460.56        |
| <b>Total</b>                                                                         |            | <b>270,496.85</b> |

## Cleared ACH Batches and Reversals (0 Items)

|              |  |             |
|--------------|--|-------------|
| <b>Total</b> |  | <b>0.00</b> |
|--------------|--|-------------|

## Cash Accounts

|                                                                                   |             |
|-----------------------------------------------------------------------------------|-------------|
| 10426-2: DCOL Bank OZK CD                                                         | 0.00        |
| 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 Pending ACH Payments Which Have Not Been Batched                             | 0.00        |
| Plus Unreconciled Checks Voided after Reconciliation Period                       | 0.00        |
| <b>Adjusted Cash Balance</b>                                                      | <b>0.00</b> |
| Bank Statement Balance on 12/14/2025                                              | 0.00        |

In Balance



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DORAL COLONY HOMEOWNERS ASSOCIATION INC  
COMMERCIAL CD  
C/O DORAL MANAGEMENT COMPANY  
7665 NW 50TH ST  
MIAMI FL 33166-4701

Statement Date: 12/14/2025

Final Statement

Account Number: 6901969113

Effective December 8, 2025, we're updating the Schedule of Fees and eliminating the \$12 monthly fee for multiple Business Online Banking users. Business Online Banking will have one \$5 monthly fee for all users, which can be skipped by enrolling in eStatements! Existing Foreign Currency Order Fees will also be added to the Schedule of Fees for easy reference.

### COMMERCIAL CD CERTIFICATE - 6901969113

|                                            |            |
|--------------------------------------------|------------|
| PREVIOUS STATEMENT BALANCE AS OF 09/24/25: | 268,507.54 |
| PLUS 0 DEPOSITS AND OTHER CREDITS:         | 0.00       |
| LESS 0 WITHDRAWALS AND OTHER DEBITS:       | 0.00       |
| CURRENT STATEMENT BALANCE AS OF 12/14/25:  | 0.00       |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD:   | 61         |

### TRANSACTIONS

| DATE     | DESCRIPTION                | DEBITS     | CREDITS  |
|----------|----------------------------|------------|----------|
| 10/21/25 | INTEREST AT 4.4096 %       |            | 973.18   |
| 11/21/25 | INTEREST AT 4.4104 %       |            | 1,009.33 |
| 12/10/25 | CD Closing with Forfeiture | 270,460.56 |          |
| 12/11/25 | INT AT CLOSING             |            | 6.80     |
| 12/11/25 | CD Closing                 | 0.00       |          |
| 12/11/25 | CLOSING PENALTY            | 36.29      |          |

### BALANCE BY DATE

| DATE  | AMOUNT     | DATE  | AMOUNT     | DATE  | AMOUNT | DATE  | AMOUNT |
|-------|------------|-------|------------|-------|--------|-------|--------|
| 10/21 | 269,480.72 | 11/21 | 270,490.05 | 12/10 | 29.49  | 12/11 | 0.00   |

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 11,127.91

### INTEREST EARNED THIS STATEMENT PERIOD

|                                 |            |
|---------------------------------|------------|
| AVERAGE LEDGER BALANCE:         | 269,002.10 |
| INTEREST EARNED:                | 1,982.51   |
| INTEREST PAID THIS PERIOD:      | 1,989.31   |
| ANNUAL PERCENTAGE YIELD EARNED: | 4.50%      |

Reconciliation Report

Bank OZK

|                       |                          |
|-----------------------|--------------------------|
| Account Name          | Doral Colony Bank OZK CD |
| Account Number        | *****                    |
| Ending Statement Date | 01/14/2026               |

Summary

|                                               |            |
|-----------------------------------------------|------------|
| Bank Statement Starting Balance on 12/14/2025 | 0.00       |
| Cleared Deposits and other Increases          | 270,460.56 |
| Cleared Checks and other Decreases            | 0.00       |
| Cleared ACH Batches and Reversals             | 0.00       |
| Cleared Balance                               | 270,460.56 |

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 |
| Pending ACH Payments Which Have Not Been Batched (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 (1 Item)                                        |            |            |
| Journal Entry - Transfer of funds from Appfolio Clearing Account to DCOL Bank OZK CD | 12/14/2025 | 270,460.56 |
| Total                                                                                |            | 270,460.56 |
| Cleared Checks and other Decreases (0 Items)                                         |            |            |

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Cleared ACH Batches and Reversals (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

**Cash Accounts**

|                           |            |
|---------------------------|------------|
| 10430-2: DCOL Bank OZK CD | 270,460.56 |
|---------------------------|------------|

|                            |      |
|----------------------------|------|
| 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 | 0.00 |
|--------------------------|------|

|                                             |      |
|---------------------------------------------|------|
| Plus Unreconciled ACH Batches and Reversals | 0.00 |
|---------------------------------------------|------|

|                                                                                   |      |
|-----------------------------------------------------------------------------------|------|
| Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period | 0.00 |
|-----------------------------------------------------------------------------------|------|

|                                                       |      |
|-------------------------------------------------------|------|
| Plus Pending ACH Payments Which Have Not Been Batched | 0.00 |
|-------------------------------------------------------|------|

|                                                             |      |
|-------------------------------------------------------------|------|
| Plus Unreconciled Checks Voided after Reconciliation Period | 0.00 |
|-------------------------------------------------------------|------|

|                              |                   |
|------------------------------|-------------------|
| <b>Adjusted Cash Balance</b> | <b>270,460.56</b> |
|------------------------------|-------------------|

|                                      |            |
|--------------------------------------|------------|
| Bank Statement Balance on 01/14/2026 | 270,460.56 |
|--------------------------------------|------------|

In Balance



Call 800-274-4482  
Email [info@ozk.com](mailto:info@ozk.com)  
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139011-26B\*\*014482



DORAL COLONY HOMEOWNERS ASSOCIATION INC  
C/O DORAL MANAGEMENT COMPANY  
7665 NW 50TH ST  
MIAMI FL 33166-4701

Statement Date: 12/24/2025

Account Number: 6902751330

Effective December 8, 2025, we're updating the Schedule of Fees and eliminating the \$12 monthly fee for multiple Business Online Banking users. Business Online Banking will have one \$5 monthly fee for all users, which can be skipped by enrolling in eStatements! Existing Foreign Currency Order Fees will also be added to the Schedule of Fees for easy reference.

### COMMERCIAL 7 MONTH SPECIAL CD CERTIFICATE - 6902751330

|                                            |            |
|--------------------------------------------|------------|
| PREVIOUS STATEMENT BALANCE AS OF 12/04/25: | 0.00       |
| PLUS 0 DEPOSITS AND OTHER CREDITS:         | 0.00       |
| LESS 0 WITHDRAWALS AND OTHER DEBITS:       | 0.00       |
| CURRENT STATEMENT BALANCE AS OF 12/24/25:  | 270,460.56 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD:   | 21         |

### TRANSACTIONS

| DATE     | DESCRIPTION                | DEBITS | CREDITS    |
|----------|----------------------------|--------|------------|
| 12/04/25 | CD Closing with Forfeiture |        | 270,460.56 |

### BALANCE BY DATE

| DATE  | AMOUNT     | DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|------|--------|------|--------|------|--------|
| 12/04 | 270,460.56 |      |        |      |        |      |        |