

Balance Sheet

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

As of: 11/30/2025

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
Operating Cash	137,662.47
Total Operating Funds	137,662.47
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	195,606.52
DCOL Bank OZK CD	268,507.54
DCOL First Horizon MM	155,526.81
DCOL First Horizon Brokerage	1,524,363.18
Total DCOL Cash Reserve Funds	2,144,004.05
Total Cash	2,281,666.52
Prepaid Insurance	222,304.66
DCOL Due to/from Reserves	-220,105.48
RECEIVABLES	
Receivables	2,624.00
Total RECEIVABLES	2,624.00
TOTAL ASSETS	2,286,489.70
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	18,431.30
Prepaid Assessments	25,427.04
Accrued Expenses	2,747.00
Current Liabilites	
Security Deposits	31,476.00
Total Current Liabilities	31,476.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	2,336,096.85
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-220,105.48
Total DCOL Long Term Liabilities	2,144,004.05
Total Liabilities	2,222,085.39
Capital	
Calculated Retained Earnings	65,689.42
Calculated Prior Years Retained Earnings	-1,285.11
Total Capital	64,404.31
TOTAL LIABILITIES & CAPITAL	2,286,489.70

Annual Budget - Comparative

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

As of: Nov 2025

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Assessment Fees	118,078.00	118,060.23	17.77	1,298,858.00	1,298,662.58	195.42	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	6.10	0.00	6.10	65.18	0.00	65.18	0.00
Total Operating Income	118,084.10	118,060.23	23.87	1,299,143.18	1,298,662.58	480.60	1,416,722.81
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	7,700.00	7,700.00	0.00	8,400.00
DCOL Mulch	0.00	1,083.33	1,083.33	0.00	11,916.67	11,916.67	13,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.83	1,754.83	98,224.00	96,479.17	-1,744.83	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	55,000.00	55,000.00	0.00	60,000.00
DCOL Pool Maintenance	0.00	740.00	740.00	7,400.00	8,140.00	740.00	8,880.00
DCOL Roof Leaf Cleaning	0.00	416.66	416.66	4,850.00	4,583.34	-266.66	5,000.00
DCOL Doral Common Corp. Share	23,810.99	23,810.99	0.00	261,920.89	261,920.94	0.05	285,731.93
DCOL Fertilizing	1,519.00	1,450.00	-69.00	15,449.00	15,950.00	501.00	17,400.00
DCOL Trash Removal	4,547.82	4,416.66	-131.16	48,726.60	48,583.34	-143.26	53,000.00
DCOL Tree & Palm Trimming	1,200.00	750.00	-450.00	10,590.00	8,250.00	-2,340.00	9,000.00
DCOL TV Cable Services	9,553.79	11,250.00	1,696.21	107,587.68	123,750.00	16,162.32	135,000.00
DCOL Storm Drain Cleaning	0.00	155.83	155.83	1,700.00	1,714.17	14.17	1,870.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	8,085.00	8,085.00	0.00	8,820.00
Total DCOL Contracted Services	54,082.60	59,279.30	5,196.70	627,233.17	652,072.63	24,839.46	711,351.93
DCOL Utilities							
DCOL Utilities: Electricity	920.48	958.33	37.85	10,657.55	10,541.67	-115.88	11,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.33	183.33	1,666.77	2,016.67	349.90	2,200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total DCOL Utilities	920.48	1,141.66	221.18	12,324.32	12,558.34	234.02	13,700.00
DCOL Insurance							
DCOL Property w/wind	20,712.57	23,103.19	2,390.62	249,353.85	254,135.11	4,781.26	277,238.30
DCOL Directors & Officers	454.33	357.75	-96.58	4,128.41	3,935.25	-193.16	4,293.00
DCOL Crime	151.00	158.33	7.33	1,726.97	1,741.67	14.70	1,900.00
DCOL Umbrella Insurance	240.22	227.02	-13.20	2,523.62	2,497.22	-26.40	2,724.23
DCOL General Liability	630.43	656.60	26.17	7,170.26	7,222.60	52.34	7,879.20
DCOL Insurance Appraisal	0.00	41.66	41.66	0.00	458.34	458.34	500.00
DCOL Workers Compensation	41.92	42.41	0.49	465.64	466.59	0.95	509.00
Total DCOL Insurance	22,230.47	24,586.96	2,356.49	265,368.75	270,456.78	5,088.03	295,043.73
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	3,850.00	3,850.00	4,200.00
DCOL Legal Fees	0.00	2,083.33	2,083.33	2,181.87	22,916.67	20,734.80	25,000.00
Total DCOL Professional Services	0.00	2,433.33	2,433.33	2,181.87	26,766.67	24,584.80	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.16	5.16	61.25	56.84	-4.41	62.00
DCOL Pool Permit	0.00	21.66	21.66	250.35	238.34	-12.01	260.00
DCOL MDC Registration	100.00	33.33	-66.67	244.50	366.67	122.17	400.00
DCOL Taxes, Licences & Permit	2,490.00	0.00	-2,490.00	7,727.00	0.00	-7,727.00	0.00
Total DCOL Taxes, Licenses & Permit	2,590.00	60.15	-2,529.85	8,283.10	661.85	-7,621.25	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	400.00	2,083.33	1,683.33	18,754.39	22,916.67	4,162.28	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	4,412.00	2,750.00	-1,662.00	3,000.00
DCOL Roof Repair	750.00	4,166.66	3,416.66	38,017.54	45,833.34	7,815.80	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	11,225.00	16,500.00	5,275.00	18,000.00
Total DCOL Repair & Maintenance	1,150.00	7,999.99	6,849.99	72,408.93	88,000.01	15,591.08	96,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Miscellaneous Expenses							
DCOL Amenities & Soc. Expenses	3,563.10	500.00	-3,063.10	6,148.10	5,500.00	-648.10	6,000.00
DCOL Misc. Admin. Expenses	0.00	37.50	37.50	49.95	412.50	362.55	450.00
DCOL Postage	0.00	29.16	29.16	83.03	320.84	237.81	350.00
DCOL Office Supplies	0.00	50.00	50.00	275.95	550.00	274.05	600.00
DCOL Copies	0.00	83.33	83.33	401.60	916.67	515.07	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	412.50	412.50	450.00
DCOL Checks	0.00	25.00	25.00	300.00	275.00	-25.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	507.00	504.17	-2.83	550.00
DCOL Storage	0.00	50.00	50.00	500.00	550.00	50.00	600.00
DCOL Website Maintenance	0.00	100.00	100.00	700.00	1,100.00	400.00	1,200.00
DCOL Tree Lights	0.00	83.33	83.33	0.00	916.67	916.67	1,000.00
Total DCOL Miscellaneous Expenses	3,608.10	1,041.65	-2,566.45	8,965.63	11,458.35	2,492.72	12,500.00
DCOL Provisions for Reserve							
DCOL General Reserves	20,492.47	20,492.47	0.00	225,417.17	225,417.19	0.02	245,909.66
DCOL Inflation Rate Reserves	1,024.62	1,024.62	0.00	11,270.82	11,270.86	0.04	12,295.48
Total DCOL Provisions for Reserve	21,517.09	21,517.09	0.00	236,687.99	236,688.05	0.06	258,205.14
Total Operating Expense	106,098.74	118,060.13	11,961.39	1,233,453.76	1,298,662.68	65,208.92	1,416,722.80
Total Operating Income	118,084.10	118,060.23	23.87	1,299,143.18	1,298,662.58	480.60	1,416,722.81
Total Operating Expense	106,098.74	118,060.13	11,961.39	1,233,453.76	1,298,662.68	65,208.92	1,416,722.80
NOI - Net Operating Income	11,985.36	0.10	11,985.26	65,689.42	-0.10	65,689.52	0.01
Total Income	118,084.10	118,060.23	23.87	1,299,143.18	1,298,662.58	480.60	1,416,722.81
Total Expense	106,098.74	118,060.13	11,961.39	1,233,453.76	1,298,662.68	65,208.92	1,416,722.80
Net Income	11,985.36	0.10	11,985.26	65,689.42	-0.10	65,689.52	0.01

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 11/30/2025

GL Account Map: None - use master chart of accounts

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 107 - Conine, Thomas									
Conine, Thomas	11/01/2025	11/01/2025	4001	Assessment Fees	11.00	11.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 109 - Vasquez, Samuel J.									
Vasquez, Samuel J.	11/01/2025	11/01/2025	4001	Assessment Fees	70.00	70.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 202 - Samlut, Rafael									
Samlut, Rafael	11/01/2025	11/01/2025	4001	Assessment Fees	24.00	24.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 203 - Weisburd, Scott									
Weisburd, Scott	11/01/2025	11/01/2025	4001	Assessment Fees	1,373.00	1,373.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 403 - Raper TRS, Miles M.									
Raper TRS, Miles M.	11/01/2025	11/01/2025	4001	Assessment Fees	1,146.00	1,146.00	0.00	0.00	0.00
Total					2,624.00	2,624.00	0.00	0.00	0.00

Aged Payables Summary

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

As of: 11/30/2025

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	0-30	31-60	61-90	91+
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Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166

FPL	920.48	467.13	0.00	0.00	0.00
Luis Enterprises LLC	1,085.00	735.00	0.00	0.00	350.00
My Lawn Service Inc.	3,508.00	3,508.00	0.00	0.00	0.00
Doral Management	5,000.00	5,000.00	0.00	0.00	0.00
M Pierce inc	3,370.00	3,370.00	0.00	0.00	0.00
Waste Connections of Florida	4,547.82	4,547.82	0.00	0.00	0.00
	18,431.30	17,627.95	0.00	0.00	350.00
Total	18,431.30	17,627.95	0.00	0.00	350.00

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: All

Prepayment Account: 2000-1: Prepaid Assessments

As of: 11/30/2025

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166			
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
1602	5060 NW 93 Doral Place Doral, FL 33178	Leavitt, Anna	0.10
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	35.00
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	35.00
1701	5030 NW 93 Doral Place Doral, FL 33178	Figueroa, Rafael	35.00
204	9319 NW 48 Doral Terrace Doral, FL 33178	Aldecoa , Alfonso	227.00
201	9313 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	227.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Lamelas, Yaquelin	277.00
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
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	1,373.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	1,373.00
502	9334 NW 50 Doral Circle South Doral, FL 33178	Yoon, Yeau Myung	1,373.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,373.00
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
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	5,697.00
1205	9333 NW 50 Doral Circle North Doral, FL 33178	Duarte , Concepcion	7,254.00
			25,427.04
Total			25,427.04

Check Register

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

Date Range: 11/01/2025 to 11/30/2025

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
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Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)

Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10127	Yes	11/20/2025	M Pierce inc	4,300.00	Roof Repair 9341 NW 50 DCN Doral FL 33178
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10128	Yes	11/21/2025	M Pierce inc	6,000.00	5031 NW 93 DCE ROOF REPAIR Upper Flat Roof only (permanent fix)
					10,300.00	

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	11/06/2025	Waste Connections of Florida	4,547.82	Services from 10/01/2025 to 10/31/2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/12/2025	FPL	64.25	Services from Sept 30 -2025 to Oct 31 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/12/2025	FPL	475.59	Services from Sept 30 -2025 to Oct 31 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/12/2025	FPL	128.50	Services from Sept 30 -2025 to Oct 31 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/12/2025	FPL	127.56	Services from Sept 30 -2025 to Oct 31 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/12/2025	FPL	51.16	Services from Sept 30 -2025 to Oct 31 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	11/13/2025	Comcast	9,553.79	Service From Nov 01 -2025 to Nov 30-2025
Doral Colony Homeowners Association, Inc - Operating	6254	Yes	11/13/2025	Doral Common Corporation	23,810.99	Doral Common Corp - 2025
Doral Colony Homeowners Association, Inc - Operating	6255	No	11/13/2025	Doral Management	100.00	Miami Dade Registration Administrative Fee
Doral Colony Homeowners Association, Inc - Operating	6256	Yes	11/13/2025	Doral Management	95.16	Printing,office supplies , copies & Storage
Doral Colony Homeowners Association, Inc - Operating	6257	Yes	11/13/2025	First Image Consulting, Inc	70.00	New and Events Website Sept 2025
Doral Colony Homeowners Association, Inc - Operating	6258	Yes	11/13/2025	First Image Consulting, Inc	70.00	New and Events Website Oct 2025
Doral Colony Homeowners Association, Inc - Operating	6259	Yes	11/13/2025	Luis Enterprises LLC	735.00	Irrigation Oct - 2025 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	6260	Yes	11/13/2025	McGrath Property Services	740.00	Pool Service 09/ 01-2025-09-30-2025
Doral Colony Homeowners Association, Inc - Operating	6261	Yes	11/13/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 11/06/2025
Doral Colony Homeowners Association, Inc - Operating	6262	Yes	11/13/2025	My Lawn Service Inc.	250.00	Emergency removal of 2 dead Robelinie palms 9339 NW 50th Doral cir S
Doral Colony Homeowners Association, Inc - Operating	6263	No	11/13/2025	Picazzo Painting Corp	400.00	Door Paint
Doral Colony Homeowners Association, Inc - Operating	6264	Yes	11/13/2025	Siegfried/ Rivera	150.00	Email correspondences to and from opposing counsel

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
						and insurance counsel re: Post Orders inquiry
Doral Colony Homeowners Association, Inc - Operating	6265	Yes	11/13/2025	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services Oct -2025
Doral Colony Homeowners Association, Inc - Operating	6266	Yes	11/13/2025	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services Nov -2025
Doral Colony Homeowners Association, Inc - Operating	6267	Yes	11/19/2025	Suchefmiami	1,781.55	Food catering -Party - 50 % payment
Doral Colony Homeowners Association, Inc - Operating	6268	Yes	11/19/2025	Suchefmiami	1,781.55	Food catering - Party 50 % Final payment
Doral Colony Homeowners Association, Inc - Operating	6269	No	11/20/2025	Doral Management	92.16	Printing,office supplies , copies & Storage
Doral Colony Homeowners Association, Inc - Operating	6270	No	11/20/2025	Green Island Lawn & Pest, Inc	1,200.00	Brown Patch
Doral Colony Homeowners Association, Inc - Operating	6271	Yes	11/20/2025	M Pierce inc	750.00	Roof Repair on 5031 NW 93 DCE Doral FL 33178
Doral Colony Homeowners Association, Inc - Operating	6272	No	11/20/2025	My Lawn Service Inc.	1,000.00	Deliver & installation 2 pallets of palmetto sod to close of wide common areas with sod.
Doral Colony Homeowners Association, Inc - Operating	6273	No	11/20/2025	My Lawn Service Inc.	600.00	Deliver and install 7 podocarpus 7-G each to be installed along Mercadez back yard. 9335 5 Bag of red much
Doral Colony Homeowners Association, Inc - Operating	6274	No	11/20/2025	My Lawn Service Inc.	350.00	Deliver and install 2 junipers front entrance of 9317 and behind the home deliver and install 12 3-G junipers
Doral Colony Homeowners Association, Inc - Operating	6275	No	11/20/2025	My Lawn Service Inc.	350.00	Clean areca palm next to 9322 NW 50th Doral Cir-S The tall areca Palms touching the roof will be removed and the small ones will be left
Doral Colony Homeowners Association, Inc - Operating	6276	No	11/21/2025	Green Island Lawn & Pest, Inc	1,339.00	Nov 2025-Monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	6277	No	11/21/2025	Green Island Lawn & Pest, Inc	180.00	Quarterly Palm Injections Nov-2025
					55,702.08	
Total					66,002.08	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	11/30/2025

Summary

Bank Statement Starting Balance on 10/31/2025	181,804.69
Cleared Deposits and other Increases	116,989.10
Cleared Checks and other Decreases	156,865.16
Cleared ACH Batches and Reversals	0.00
Cleared Balance	141,928.63

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (17 Items)		
Check #5757 - Anyway Services LLC	12/05/2023	185.00
Check #5805 - First Image Consulting, Inc	01/15/2024	90.00
Check #5806 - First Image Consulting, Inc	01/15/2024	70.00
Check #5854 - First Image Consulting, Inc	03/20/2024	70.00
Check #6028 - First Image Consulting, Inc	12/20/2024	70.00
Check #6076 - Party Rentals Group	02/14/2025	716.00
Check #6112 - Del Valle Painting, Inc	03/24/2025	200.00
Check #6255 - Doral Management	11/13/2025	100.00
Check #6263 - Picasso 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
Total		7,012.16

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
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Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (2 Items)		
Receipt #43D5-7610 - Grupo KD SRL LLC	11/26/2025	1,373.00
Receipt #0675-0640 - Yeau Myung Yoon	11/29/2025	1,373.00
Total		2,746.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00
Cleared Transactions		
Cleared Deposits and other Increases (21 Items)		
Deposit #1636	11/04/2025	1,373.00
Deposit #Lockbox Deposit	11/04/2025	2,746.00
Deposit #Automatic ACH Deposit	11/06/2025	2,746.00
Deposit #Lockbox Deposit	11/05/2025	4,119.00
Deposit #1637	11/06/2025	2,746.00
Deposit #Lockbox Deposit	11/10/2025	2,746.00
Deposit #Automatic ACH Deposit	11/12/2025	1,373.00
Deposit #Lockbox Deposit	11/10/2025	2,746.00
Deposit #Automatic ACH Deposit	11/13/2025	2,758.00
Deposit #Automatic Deposit	11/13/2025	1,373.00
Deposit #Lockbox Deposit	11/12/2025	8,000.00
Deposit #Automatic ACH Deposit	11/14/2025	1,373.00
Deposit #Lockbox Deposit	11/14/2025	1,600.00
Deposit #1638	11/14/2025	1,373.00
Deposit #Automatic ACH Deposit	11/17/2025	1,373.00
Deposit #1640	11/12/2025	70,023.00
Deposit #Lockbox Deposit	11/17/2025	2,746.00
Deposit #Automatic ACH Deposit	11/25/2025	1,650.00
Deposit #Lockbox Deposit	11/28/2025	1,373.00
Deposit #Lockbox Deposit	11/06/2025	2,746.00
Journal Entry - Interest Earned	11/30/2025	6.10
Total		116,989.10
Cleared Checks and other Decreases (36 Items)		
Check #6233 - Doral Common Corporation	10/03/2025	23,810.99
Check #6245 - Green Island Lawn & Pest, Inc	10/27/2025	1,339.00
Check #6246 - Luis Enterprises LLC	10/27/2025	735.00
Check #6247 - McGrath Property Services	10/27/2025	740.00
Check #6248 - My Lawn Service Inc.	10/27/2025	3,508.00
Check #6249 - My Lawn Service Inc.	10/27/2025	3,508.00
Check #6250 - My Lawn Service Inc.	10/27/2025	2,800.00
Check #6251 - My Lawn Service Inc.	10/27/2025	1,500.00
Check #6252 - Siegfried/ Rivera	10/27/2025	254.05
Check #6253 - TROPIC SUNSHINE PROPERTIES INC.	10/27/2025	150.00
Payment Ref Direct Debit - FPL	11/12/2025	64.25
Payment Ref Direct Debit - FPL	11/12/2025	475.59

Payment Ref Direct Debit - FPL	11/12/2025	128.50
Payment Ref Direct Debit - FPL	11/12/2025	127.56
Payment Ref Direct Debit - FPL	11/12/2025	51.16
Payment Ref Paid Online - Waste Connections of Florida	11/06/2025	4,547.82
Payment Ref Direct Debit - Comcast	11/13/2025	9,553.79
Check #6254 - Doral Common Corporation	11/13/2025	23,810.99
Check #6256 - Doral Management	11/13/2025	95.16
Check #6257 - First Image Consulting, Inc	11/13/2025	70.00
Check #6258 - First Image Consulting, Inc	11/13/2025	70.00
Check #6259 - Luis Enterprises LLC	11/13/2025	735.00
Check #6260 - McGrath Property Services	11/13/2025	740.00
Check #6261 - My Lawn Service Inc.	11/13/2025	3,508.00
Check #6262 - My Lawn Service Inc.	11/13/2025	250.00
Check #6264 - Siegfried/ Rivera	11/13/2025	150.00
Check #6265 - TROPIC SUNSHINE PROPERTIES INC.	11/13/2025	700.00
Check #6266 - TROPIC SUNSHINE PROPERTIES INC.	11/13/2025	700.00
Check #6267 - Suchefmiami	11/19/2025	1,781.55
Check #6268 - Suchefmiami	11/19/2025	1,781.55
Check #6271 - M Pierce inc	11/20/2025	750.00
Journal Entry - October 2025 - Transfer to reserves Insurance payment 2025-2026	10/01/2025	22,188.55
Journal Entry - November 2025 - Transfer to Reserves 2025	11/01/2025	21,517.10
Journal Entry - November 2025 - Transfer to reserves Insurance payment 2025-2026	11/01/2025	22,188.55
Journal Entry - IRS Payment	11/12/2025	2,490.00
Journal Entry - Bank Fee	11/30/2025	45.00

Total		156,865.16
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: Operating Cash	137,662.47
1012: Security Deposit Cash	0.00
Total Cash Balance	137,662.47
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-2,746.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	7,012.16
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	141,928.63
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Bank Statement Balance on 11/30/2025	141,928.63
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In Balance



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

Page: 1 of 6
Account: XXXXXXX3206

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:	\$181,804.69
Last Statement:	October 31, 2025	Ending Balance:	\$141,928.63
This Statement:	November 28, 2025	Average Ledger Balance:	\$158,991.90
		Low Balance:	\$114,518.73
		Interest Earned This Period:	\$6.10
		Interest Earned 2025:	\$65.18
		Days of Interest This Period:	28
		Annual Percentage Yield	0.05%
		Earned:	

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-01	Beginning Balance			\$181,804.69
11-03	WEBXFR TO COMM INT CHK 727576		\$22,188.55	\$159,616.14
11-03	CHECK # 6253		\$150.00	\$159,466.14
11-03	CHECK # 6246		\$735.00	\$158,731.14
11-03	CHECK # 6247		\$740.00	\$157,991.14
11-03	CHECK # 6233		\$23,810.99	\$134,180.15
11-04	LOCKBOX DEPOSIT	\$2,746.00		\$136,926.15
11-04	PayLease.com Settlement 000025406365282	\$1,373.00		\$138,299.15
11-04	CHECK # 6252		\$254.05	\$138,045.10
11-04	CHECK # 6245		\$1,339.00	\$136,706.10
11-05	LOCKBOX DEPOSIT	\$4,119.00		\$140,825.10

**Excellence,
earned
together.**

- Best Private Bank
- Best Business Bank
- Best Community Bank
- Best Bank for Commercial Real Estate Lending
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lenders



**Thank you
for your trust.**

Your confidence continues to make City National Bank one of Florida's most recognized and awarded names in banking excellence.



Outstanding checks, withdrawals and debits:

Number	Description	Amount
		\$
Total	\$	

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
11-05	WEBXFR TO COMM INT CHK 727576		\$22,188.55	\$118,636.55
11-06	PAYLEASE.COM CREDIT 450526960	\$1,373.00		\$120,009.55
11-06	PAYLEASE.COM CREDIT 450778122	\$1,373.00		\$121,382.55
11-06	OFFICE DEPOSIT	\$2,746.00		\$124,128.55
11-06	Doral Management Net Settle 000025402468578	\$2,746.00		\$126,874.55
11-06	CHECK # 6251		\$1,500.00	\$125,374.55
11-06	CHECK # 6250		\$2,800.00	\$122,574.55
11-06	CHECK # 6249		\$3,508.00	\$119,066.55
11-07	WASTE CONNECTION WEB_PAY 06705328110625		\$4,547.82	\$114,518.73
11-10	LOCKBOX DEPOSIT	\$2,746.00		\$117,264.73
11-10	PAYLEASE.COM CREDIT 451246027	\$2,746.00		\$120,010.73
11-12	LOCKBOX DEPOSIT	\$8,000.00		\$128,010.73
11-12	Doral Management Net Settle 000025442960594	\$1,373.00		\$129,383.73
11-12	CR OFFSET DORAL COLONY HOA ACHplus OrigSettl 1592245305	\$70,023.00		\$199,406.73
11-12	IRS USATAXPYMT 270571600692170		\$2,490.00	\$196,916.73
11-12	CHECK # 6248		\$3,508.00	\$193,408.73
11-13	APPFOLIO VV9T 8666481536	\$1,373.00		\$194,781.73
11-13	Doral Management Net Settle 000025455323874	\$2,758.00		\$197,539.73
11-13	FPL DIRECT DEBIT ELEC PYMT XXXXXX6407 PPDA		\$51.16	\$197,488.57
11-13	FPL DIRECT DEBIT ELEC PYMT XXXXXX5405 PPDA		\$64.25	\$197,424.32
11-13	FPL DIRECT DEBIT ELEC PYMT XXXXXX7405 PPDA		\$127.56	\$197,296.76
11-13	FPL DIRECT DEBIT ELEC PYMT XXXXXX2408 PPDA		\$128.50	\$197,168.26
11-13	FPL DIRECT DEBIT ELEC PYMT XXXXXX5435 PPDA		\$475.59	\$196,692.67
11-14	OFFICE DEPOSIT	\$1,373.00		\$198,065.67
11-14	Doral Management Net Settle 000025463781410	\$1,373.00		\$199,438.67
11-14	PAYLEASE.COM CREDIT 451733083	\$1,600.00		\$201,038.67
11-17	LOCKBOX DEPOSIT	\$2,746.00		\$203,784.67
11-17	Doral Management Net Settle 000025478482238	\$1,373.00		\$205,157.67
11-17	COMCAST-XFINITY CABLE SVCS 4453569		\$9,553.79	\$195,603.88
11-17	CHECK # 6262		\$250.00	\$195,353.88
11-17	CHECK # 6265		\$700.00	\$194,653.88
11-17	CHECK # 6266		\$700.00	\$193,953.88
11-17	CHECK # 6261		\$3,508.00	\$190,445.88
11-17	MONTHLY SERVICE FEE		\$45.00	\$190,400.88
11-19	CHECK # 6256		\$95.16	\$190,305.72
11-19	CHECK # 6264		\$150.00	\$190,155.72
11-19	CHECK # 6259		\$735.00	\$189,420.72
11-19	CHECK # 6260		\$740.00	\$188,680.72
11-20	CHECK # 6267		\$1,781.55	\$186,899.17
11-20	CHECK # 6254		\$23,810.99	\$163,088.18
11-21	CHECK # 6271		\$750.00	\$162,338.18
11-21	CHECK # 6268		\$1,781.55	\$160,556.63
11-24	CHECK # 6257		\$70.00	\$160,486.63
11-24	CHECK # 6258		\$70.00	\$160,416.63
11-25	Doral Management Net Settle 000025544965286	\$1,650.00		\$162,066.63
11-28	LOCKBOX DEPOSIT	\$1,373.00		\$163,439.63

Association Interest Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-28	WEBXFR TO COMM INT CHK 727576		\$21,517.10	\$141,922.53
11-28	INTEREST	\$6.10		\$141,928.63
11-28	Ending totals	\$116,989.10	\$156,865.16	\$141,928.63

Checks

Number	Date	Amount	Number	Date	Amount
6233	11-03	\$23,810.99	6257	11-24	\$70.00
6245*	11-04	\$1,339.00	6258	11-24	\$70.00
6246	11-03	\$735.00	6259	11-19	\$735.00
6247	11-03	\$740.00	6260	11-19	\$740.00
6248	11-12	\$3,508.00	6261	11-17	\$3,508.00
6249	11-06	\$3,508.00	6262	11-17	\$250.00
6250	11-06	\$2,800.00	6264*	11-19	\$150.00
6251	11-06	\$1,500.00	6265	11-17	\$700.00
6252	11-04	\$254.05	6266	11-17	\$700.00
6253	11-03	\$150.00	6267	11-20	\$1,781.55
6254	11-20	\$23,810.99	6268	11-21	\$1,781.55
6256*	11-19	\$95.16	6271*	11-21	\$750.00

* 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
7665 NW 50 St
Miami, FL 33166

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

Date: 10/03/2025

6233

Pay to the order of: DORAL COMMON CORPORATION

This amount: **** TWENTY-THREE THOUSAND, EIGHT HUNDRED TEN AND 00/100 DOLLARS \$23,810.99

Doral Common Corporation

MEMO Doral Common Corp - 2025

6 2 3 3 # 40660043674 0418863206

#6233 11/03/2025 \$23,810.99

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

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

Date: 10/27/2025

6245

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 700 176
Weslaco, FL 32379

MEMO Oct 2025-Monthly Law ship call

6 2 4 5 # 40660043674 0418863206

#6245 11/04/2025 \$1,339.00

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

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

Date: 10/27/2025

6246

Pay to the order of: LUIS ENTERPRISES LLC

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

Luis Enterprises LLC
12011 Christmas Road
Coral Bay, FL 33157

MEMO Invision Best - 2025 wsl clbo

6 2 4 6 # 40660043674 0418863206

#6246 11/03/2025 \$735.00

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

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

Date: 10/27/2025

6247

Pay to the order of: MCGRATH PROPERTY SERVICES

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

McGrath Property Services
6187 NW 187th St Suite PH-30
Miami, FL 33015

MEMO Pool Service 10-01-10-31-2025

6 2 4 7 # 40660043674 0418863206

#6247 11/03/2025 \$740.00

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

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

Date: 10/27/2025

6248

Pay to the order of: MY LAWN SERVICE INC.

This amount: **** THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS \$3,508.00

My Lawn Service Inc.
17620 SW 174 ST
Miami, FL 33167

MEMO Maintenance Service for 10/24/2025

6 2 4 8 # 40660043674 0418863206

#6248 11/12/2025 \$3,508.00

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

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

Date: 10/27/2025

6249

Pay to the order of: MY LAWN SERVICE INC.

This amount: **** THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS \$3,508.00

My Lawn Service Inc.
17620 SW 174 ST
Miami, FL 33167

MEMO Maintenance Service for 10/10/2025

6 2 4 9 # 40660043674 0418863206

#6249 11/06/2025 \$3,508.00

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

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

Date: 10/27/2025

6250

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17620 SW 174 ST
Miami, FL 33167

MEMO Deliver install 3 yards of sod

6 2 5 0 # 40660043674 0418863206

#6250 11/06/2025 \$2,800.00

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

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

Date: 10/27/2025

6251

Pay to the order of: MY LAWN SERVICE INC.

This amount: **** ONE THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS \$1,500.00

My Lawn Service Inc.
17620 SW 174 ST
Miami, FL 33167

MEMO Clean all back area of lake

6 2 5 1 # 40660043674 0418863206

#6251 11/06/2025 \$1,500.00

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

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

Date: 10/27/2025

6252

Pay to the order of: SIEGFRIED RIVERA

This amount: **** TWO HUNDRED FIFTY-FOUR AND 05/100 DOLLARS \$254.05

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

MEMO Correspondence with Insurance Co.

6 2 5 2 # 40660043674 0418863206

#6252 11/04/2025 \$254.05

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

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

Date: 10/27/2025

6253

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

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

MEMO Terms Court Request

6 2 5 3 # 40660043674 0418863206

#6253 11/03/2025 \$150.00

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

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

Date: 11/13/2025

6254

Pay to the order of: DORAL COMMON CORPORATION

This amount: **** TWENTY-THREE THOUSAND, EIGHT HUNDRED TEN AND 00/100 DOLLARS \$23,810.99

Doral Common Corporation

MEMO Doral Common Corp - 2025

6 2 5 4 # 40660043674 0418863206

#6254 11/20/2025 \$23,810.99

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

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

Date: 11/13/2025

6256

Pay to the order of: DORAL MANAGEMENT

This amount: **** NINETY-FIVE AND 10/100 DOLLARS \$95.16

Doral Management
7655 N.W. 50th St
Miami, FL 33166

MEMO Printing office supplies, 2025

6 2 5 6 # 40660043674 0418863206

#6256 11/19/2025 \$95.16

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

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

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

Date: 11/13/2025

Pay to the order of: FIRST IMAGE CONSULTING, INC

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

First Image Consulting, Inc
19541 SW 63rd St
Miami, FL 33029

MEMO New and Events Website Sept 2025

#6257 11/24/2025 \$70.00

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

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

Date: 11/13/2025

Pay to the order of: FIRST IMAGE CONSULTING, INC

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

First Image Consulting, Inc
19541 SW 63rd St
Miami, FL 33029

MEMO New and Events Website Oct 2025

#6258 11/24/2025 \$70.00

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

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

Date: 11/19/2025

Pay to the order of: LUIS ENTERPRISES LLC

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

Luis Enterprises LLC
18311 Christmas Road
Culter Bay, FL 33157

MEMO Irrigation Oct - 2025 west chas.

#6259 11/19/2025 \$735.00

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

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

Date: 11/19/2025

Pay to the order of: MCGRATH PROPERTY SERVICES

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

McGrath Property Services
6187 NW 167th St Suite #H-30
Miami, FL 33013

MEMO Pool Service 09/01-2025-08-30-2025

#6260 11/19/2025 \$740.00

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

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

Date: 11/13/2025

Pay to the order of: MY LAWN SERVICE INC.

This amount: THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS \$3,508.00

My Lawn Service Inc.
7865 NW 176 St
Miami, FL 33187

MEMO Maintenance Service for 11/06/2025

#6261 11/17/2025 \$3,508.00

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

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

Date: 11/13/2025

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
7865 NW 176 St
Miami, FL 33187

MEMO Emergency removal of 2 dead Robe.

#6262 11/17/2025 \$250.00

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

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

Date: 11/13/2025

Pay to the order of: SIEGFRIED RIVERA

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

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

MEMO Email correspondences to and from

#6264 11/19/2025 \$150.00

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

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

Date: 11/13/2025

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

Tropic Sunshine Properties Inc.
1500 Salgado St
Suite 100A
Coral Gables, FL 33134

MEMO Janitorial Services Oct-2025

#6265 11/17/2025 \$700.00

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

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

Date: 11/13/2025

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

Tropic Sunshine Properties Inc.
1500 Salgado St
Suite 100A
Coral Gables, FL 33134

MEMO Janitorial Services Nov-2025

#6266 11/17/2025 \$700.00

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

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

Date: 11/18/2025

Pay to the order of: SUCHEFMIAMI

This amount: ONE THOUSAND, SEVEN HUNDRED EIGHTY-ONE AND 55/100 DOLLARS \$1,781.55

Suchefmiami
8037 Lake Drive Suite 101
Miami, FL 33166

MEMO Food catering - Party - 50 % given

#6267 11/20/2025 \$1,781.55

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

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

Date: 11/19/2025

Pay to the order of: SUCHEFMIAMI

This amount: ONE THOUSAND, SEVEN HUNDRED EIGHTY-ONE AND 55/100 DOLLARS \$1,781.55

Suchefmiami
8037 Lake Drive Suite 101
Miami, FL 33166

MEMO Food catering - Party 50 % Final

#6268 11/21/2025 \$1,781.55

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

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

Date: 11/20/2025

Pay to the order of: M. PIERCE INC

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

M. Pierce Inc
12517 SW 133rd Ct
Miami, FL 33186

MEMO Roof Repair on 6931 NW 93 DCE D.

#6271 11/21/2025 \$750.00

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	11/30/2025

Summary

Bank Statement Starting Balance on 10/31/2025	139,766.14
Cleared Deposits and other Increases	66,140.38
Cleared Checks and other Decreases	10,300.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	195,606.52

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (4 Items)		
Journal Entry - October 2025 - Transfer to reserves Insurance payment 2025-2026	10/01/2025	22,188.55
Journal Entry - November 2025 - Transfer to Reserves 2025	11/01/2025	21,517.10
Journal Entry - November 2025 - Transfer to reserves Insurance payment 2025-2026	11/01/2025	22,188.55
Journal Entry - Interest Earned	11/30/2025	246.18
Total		66,140.38

Cleared Checks and other Decreases (2 Items)

Check #10127 - M Pierce inc	11/20/2025	4,300.00
Check #10128 - M Pierce inc	11/21/2025	6,000.00
Total		10,300.00

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

10404-2: DCOL City National Bank Prime MM	195,606.52
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	195,606.52
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Bank Statement Balance on 11/30/2025	195,606.52
	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



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Account Summary

Account:	XXXXXXX7576	Beginning Balance:	\$139,766.14
Last Statement:	October 31, 2025	Ending Balance:	\$195,606.52
This Statement:	November 28, 2025	Average Ledger Balance:	\$178,285.59
		Low Balance:	\$161,954.69
		Interest Earned This Period:	\$246.18
		Interest Earned 2025:	\$5,660.91
		Days of Interest This Period:	28
		Annual Percentage Yield Earned:	1.82%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-01	Beginning Balance			\$139,766.14
11-03	WEBXFR FR ASSOC INT NO 863206	\$22,188.55		\$161,954.69
11-05	WEBXFR FR ASSOC INT NO 863206	\$22,188.55		\$184,143.24
11-21	CHECK # 10127		\$4,300.00	\$179,843.24
11-26	CHECK # 10128		\$6,000.00	\$173,843.24
11-28	WEBXFR FR ASSOC INT NO 863206	\$21,517.10		\$195,360.34
11-28	INTEREST	\$246.18		\$195,606.52
11-28	Ending totals	\$66,140.38	\$10,300.00	\$195,606.52

Checks

Number	Date	Amount	Number	Date	Amount
10127	11-21	\$4,300.00	10128	11-26	\$6,000.00



Excellence, earned together.

- Best Private Bank
- Best Business Bank
- Best Community Bank
- Best Bank for Commercial Real Estate Lending
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lenders



Thank you for your trust.

Your confidence continues to make City National Bank one of Florida's most recognized and awarded names in banking excellence.



Outstanding checks, withdrawals and debits:

Number	Description	Amount
		\$
Total	\$	

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.

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* Skip in Check Sequence

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City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134
Date: 11/20/2025

Doral Colony Homeowners Association, Inc -
New Prime Mkt (City National Bank)
7865 NW 50 St
Miami, FL 33166

M PIERCE INC
\$4,300.00
FOUR THOUSAND, THREE HUNDRED AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133rd Ct
Miami, FL 33186

MEMO: Roof Repair 5341 NW 50 DON Dora...

10127 11/21/2025 \$4,300.00

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City National Bank
2655 S. LeJeune Road
Coral Gables, FL 33134
Date: 11/21/2025

Doral Colony Homeowners Association, Inc -
New Prime Mkt (City National Bank)
7865 NW 50 St
Miami, FL 33166

M PIERCE INC
\$6,000.00
SIX THOUSAND AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133rd Ct
Miami, FL 33186

MEMO: 5031 NW 50 DCE ROOF REPAIR Upper...

10128 11/26/2025 \$6,000.00