

Balance Sheet

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

As of: 10/31/2025

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
Operating Cash	119,870.10
Total Operating Funds	119,870.10
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	161,954.69
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	2,110,352.22
Total Cash	2,230,222.32
Prepaid Insurance	244,535.13
DCOL Due to/from Reserves	-248,924.04
RECEIVABLES	
Receivables	2,863.00
Total RECEIVABLES	2,863.00
TOTAL ASSETS	2,228,696.41
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	10,855.04
Prepaid Assessments	24,015.04
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	2,331,263.58
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-248,924.04
Total DCOL Long Term Liabilities	2,110,352.22
Total Liabilities	2,179,445.30
Capital	
Calculated Retained Earnings	50,536.22
Calculated Prior Years Retained Earnings	-1,285.11
Total Capital	49,251.11
TOTAL LIABILITIES & CAPITAL	2,228,696.41

Annual Budget - Comparative

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

As of: Oct 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	1,180,780.00	1,180,602.35	177.65	1,416,722.81
Late Fees	-35.00	0.00	-35.00	70.00	0.00	70.00	0.00
DCOL Misc. Admin. Income	50.00	0.00	50.00	150.00	0.00	150.00	0.00
Bank Interest	7.01	0.00	7.01	59.08	0.00	59.08	0.00
Total Operating Income	118,100.01	118,060.23	39.78	1,181,059.08	1,180,602.35	456.73	1,416,722.81
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	7,000.00	7,000.00	0.00	8,400.00
DCOL Mulch	0.00	1,083.33	1,083.33	0.00	10,833.34	10,833.34	13,000.00
DCOL Landscaping Regular Monthly	7,016.00	8,770.83	1,754.83	91,208.00	87,708.34	-3,499.66	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	50,000.00	50,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	740.00	0.00	7,400.00	7,400.00	0.00	8,880.00
DCOL Roof Leaf Cleaning	0.00	416.66	416.66	4,850.00	4,166.68	-683.32	5,000.00
DCOL Doral Common Corp. Share	23,810.99	23,810.99	0.00	238,109.90	238,109.95	0.05	285,731.93
DCOL Fertilizing	1,339.00	1,450.00	111.00	13,930.00	14,500.00	570.00	17,400.00
DCOL Trash Removal	4,547.82	4,416.66	-131.16	44,178.78	44,166.68	-12.10	53,000.00
DCOL Tree & Palm Trimming	0.00	750.00	750.00	9,390.00	7,500.00	-1,890.00	9,000.00
DCOL TV Cable Services	9,553.79	11,250.00	1,696.21	98,033.89	112,500.00	14,466.11	135,000.00
DCOL Storm Drain Cleaning	0.00	155.83	155.83	1,700.00	1,558.34	-141.66	1,870.00
DCOL Irrigation Maintenance	735.00	735.00	0.00	7,350.00	7,350.00	0.00	8,820.00
Total DCOL Contracted Services	53,442.60	59,279.30	5,836.70	573,150.57	592,793.33	19,642.76	711,351.93
DCOL Utilities							
DCOL Utilities: Electricity	847.06	958.33	111.27	9,737.07	9,583.34	-153.73	11,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.33	183.33	1,666.77	1,833.34	166.57	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	847.06	1,141.66	294.60	11,403.84	11,416.68	12.84	13,700.00
DCOL Insurance							
DCOL Property w/wind	20,712.57	23,103.19	2,390.62	228,641.28	231,031.92	2,390.64	277,238.30
DCOL Directors & Officers	454.33	357.75	-96.58	3,674.08	3,577.50	-96.58	4,293.00
DCOL Crime	151.00	158.33	7.33	1,575.97	1,583.34	7.37	1,900.00
DCOL Umbrella Insurance	240.22	227.02	-13.20	2,283.40	2,270.20	-13.20	2,724.23
DCOL General Liability	630.43	656.60	26.17	6,539.83	6,566.00	26.17	7,879.20
DCOL Insurance Appraisal	0.00	41.66	41.66	0.00	416.68	416.68	500.00
DCOL Workers Compensation	41.92	42.41	0.49	423.72	424.18	0.46	509.00
Total DCOL Insurance	22,230.47	24,586.96	2,356.49	243,138.28	245,869.82	2,731.54	295,043.73
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	3,500.00	3,500.00	4,200.00
DCOL Legal Fees	404.05	2,083.33	1,679.28	2,181.87	20,833.34	18,651.47	25,000.00
Total DCOL Professional Services	404.05	2,433.33	2,029.28	2,181.87	24,333.34	22,151.47	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.16	5.16	61.25	51.68	-9.57	62.00
DCOL Pool Permit	0.00	21.66	21.66	250.35	216.68	-33.67	260.00
DCOL MDC Registration	0.00	33.33	33.33	144.50	333.34	188.84	400.00
DCOL Taxes, Licences & Permit	0.00	0.00	0.00	5,237.00	0.00	-5,237.00	0.00
Total DCOL Taxes, Licenses & Permit	0.00	60.15	60.15	5,693.10	601.70	-5,091.40	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	1,500.00	2,083.33	583.33	21,614.39	20,833.34	-781.05	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	4,412.00	2,500.00	-1,912.00	3,000.00
DCOL Roof Repair	0.00	4,166.66	4,166.66	37,267.54	41,666.68	4,399.14	50,000.00
DCOL Landscape Improvements	2,550.00	1,500.00	-1,050.00	11,225.00	15,000.00	3,775.00	18,000.00
Total DCOL Repair & Maintenance	4,050.00	7,999.99	3,949.99	74,518.93	80,000.02	5,481.09	96,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Miscellaneous Expenses							
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	2,585.00	5,000.00	2,415.00	6,000.00
DCOL Misc. Admin. Expenses	0.00	37.50	37.50	49.95	375.00	325.05	450.00
DCOL Postage	0.00	29.16	29.16	76.45	291.68	215.23	350.00
DCOL Office Supplies	0.00	50.00	50.00	252.37	500.00	247.63	600.00
DCOL Copies	0.00	83.33	83.33	389.60	833.34	443.74	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	375.00	375.00	450.00
DCOL Checks	0.00	25.00	25.00	300.00	250.00	-50.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	462.00	458.34	-3.66	550.00
DCOL Storage	0.00	50.00	50.00	450.00	500.00	50.00	600.00
DCOL Website Maintenance	70.00	100.00	30.00	700.00	1,000.00	300.00	1,200.00
DCOL Tree Lights	0.00	83.33	83.33	0.00	833.34	833.34	1,000.00
Total DCOL Miscellaneous Expenses	115.00	1,041.65	926.65	5,265.37	10,416.70	5,151.33	12,500.00
DCOL Provisions for Reserve							
DCOL General Reserves	20,492.47	20,492.47	0.00	204,924.70	204,924.72	0.02	245,909.66
DCOL Inflation Rate Reserves	1,024.62	1,024.62	0.00	10,246.20	10,246.24	0.04	12,295.48
Total DCOL Provisions for Reserve	21,517.09	21,517.09	0.00	215,170.90	215,170.96	0.06	258,205.14
Total Operating Expense	102,606.27	118,060.13	15,453.86	1,130,522.86	1,180,602.55	50,079.69	1,416,722.80
Total Operating Income	118,100.01	118,060.23	39.78	1,181,059.08	1,180,602.35	456.73	1,416,722.81
Total Operating Expense	102,606.27	118,060.13	15,453.86	1,130,522.86	1,180,602.55	50,079.69	1,416,722.80
NOI - Net Operating Income	15,493.74	0.10	15,493.64	50,536.22	-0.20	50,536.42	0.01
Total Income	118,100.01	118,060.23	39.78	1,181,059.08	1,180,602.35	456.73	1,416,722.81
Total Expense	102,606.27	118,060.13	15,453.86	1,130,522.86	1,180,602.55	50,079.69	1,416,722.80
Net Income	15,493.74	0.10	15,493.64	50,536.22	-0.20	50,536.42	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: 10/31/2025

GL Account Map: None - use master chart of accounts

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 107 - Conine, Thomas									
Conine, Thomas	10/01/2025	10/01/2025	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.	10/01/2025	10/01/2025	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 1201 - Snyder, Phil									
Snyder, Phil	10/01/2025	10/01/2025	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 1604 - Kim, Suok									
Kim, Suok	10/01/2025	10/01/2025	4001	Assessment Fees	1,373.00	1,373.00	0.00	0.00	0.00
Kim, Suok	10/31/2025	10/31/2025	60817-2	DCOL Bank Service Charge	12.00	12.00	0.00	0.00	0.00
					1,385.00	1,385.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166 - Unit 202 - Samlut, Rafael									
Samlut, Rafael	10/01/2025	10/01/2025	4001	Assessment Fees	24.00	24.00	0.00	0.00	0.00
Total					2,863.00	2,863.00	0.00	0.00	0.00

Aged Payables Summary

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

As of: 10/31/2025

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

First Image Consulting, Inc	140.00	70.00	70.00	0.00	0.00
McGrath Property Services	740.00	0.00	740.00	0.00	0.00
FPL	847.06	847.06	0.00	0.00	0.00
Luis Enterprises LLC	1,085.00	735.00	0.00	0.00	350.00
My Lawn Service Inc.	2,550.00	2,550.00	0.00	0.00	0.00
TROPIC SUNSHINE PROPERTIES INC.	700.00	700.00	0.00	0.00	0.00
Doral Management	95.16	0.00	95.16	0.00	0.00
Siegfried/ Rivera	150.00	150.00	0.00	0.00	0.00
Waste Connections of Florida	4,547.82	4,547.82	0.00	0.00	0.00
	10,855.04	9,599.88	905.16	0.00	350.00
Total	10,855.04	9,599.88	905.16	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: 10/31/2025

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 7665 NW 50 St Miami, FL 33166			
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
1602	5060 NW 93 Doral Place Doral, FL 33178	Leavitt, Anna	0.10
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	35.00
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	35.00
1701	5030 NW 93 Doral Place Doral, FL 33178	Figueroa, Rafael	35.00
201	9313 NW 48 Doral Terrace Doral, FL 33178	EM Properties LLC	227.00
204	9319 NW 48 Doral Terrace Doral, FL 33178	Aldecoa , Alfonso	227.00
403	4949 NW 93 Doral Place Doral, FL 33178	Raper TRS, Miles M.	227.00
1002	5011 NW 93 Doral Circle East Doral, FL 33178	Otero, Antonio	365.00
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	400.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	582.95
1205	9333 NW 50 Doral Circle North Doral, FL 33178	Duarte , Concepcion	627.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	688.95
1703	5010 NW 93 Doral Place Doral, FL 33178	Marty, Rolando	1,365.00
502	9334 NW 50 Doral Circle South Doral, FL 33178	Yoon, Yeau Myung	1,373.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,373.00
702	4961 NW 93 Doral Circle East Doral, FL 33178	Lee, Dexter A.	1,373.00
1301	9341 NW 50 Doral Circle North Doral, FL 33178	Grupo KD SRL LLC	1,373.00
1304	9353 NW 50 Doral Circle North Doral, FL 33178	Vicente, Oscar	1,373.00
1702	5020 NW 93 Doral Place Doral, FL 33178	Perez, Eduardo	1,373.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	2,746.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	2,746.00
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	5,470.00
			24,015.04
Total			24,015.04

Check Register

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

Date Range: 10/01/2025 to 10/31/2025

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

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

Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10126	Yes	10/03/2025	NSI Insurance Group	266,262.60	Insurance Renewal 2025-2026
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Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	10/03/2025	Waste Connections of Florida	4,547.82	Services from 09/01/2025 to 09/30/2025
Doral Colony Homeowners Association, Inc - Operating	6233	No	10/03/2025	Doral Common Corporation	23,810.99	Doral Common Corp - 2025
Doral Colony Homeowners Association, Inc - Operating	6234	Yes	10/03/2025	Doral Management	88.49	
Doral Colony Homeowners Association, Inc - Operating	6235	Yes	10/03/2025	M Pierce inc	2,200.00	Remove tile Replace Rotted plywood Replace APV Vent Install new 30# felt install New Tile underlayme replace tile .
Doral Colony Homeowners Association, Inc - Operating	6236	Yes	10/03/2025	M Pierce inc	2,200.00	9321 NW 48 DT.Remove tile Reseal wall flashing Waterproof wall at cracks in stuccoReplace tile Paint to match.
Doral Colony Homeowners Association, Inc - Operating	6237	Yes	10/03/2025	McGrath Property Services	740.00	Pool Service 08/01-2025-08-31-2025
Doral Colony Homeowners Association, Inc - Operating	6238	Yes	10/03/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 09/15/2025
Doral Colony Homeowners Association, Inc - Operating	6239	Yes	10/03/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 09/26/2025
Doral Colony Homeowners Association, Inc - Operating	6240	Yes	10/03/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 09/02/2025
Doral Colony Homeowners Association, Inc - Operating	6241	Yes	10/03/2025	My Lawn Service Inc.	350.00	We propose to 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 All Debris will be picked up and properly disposed all areas will be left blown and clean.
Doral Colony Homeowners Association, Inc - Operating	6242	Yes	10/03/2025	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	6243	Yes	10/03/2025	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services Sept -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	10/09/2025	Miami-Dade Water and Sewer Department	443.46	Services from Jul 3 -2025 to Sept 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	10/12/2025	FPL	484.67	Services from Aug 29 -2025 to Sept 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	10/12/2025	FPL	177.76	Services from Aug 29 -2025 to Sept 30 -2025

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	10/12/2025	FPL	128.50	Services from Aug 29 -2025 to Sept 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	10/12/2025	FPL	71.41	Services from Aug 29 -2025 to Sept 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	10/12/2025	FPL	64.25	Services from Aug 29 -2025 to Sept 30 -2025
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	10/13/2025	Comcast	9,553.79	
Doral Colony Homeowners Association, Inc - Operating	6244	Yes	10/27/2025	Doral Management	5,000.00	Management Fees Oct 2025.
Doral Colony Homeowners Association, Inc - Operating	6245	No	10/27/2025	Green Island Lawn & Pest, Inc	1,339.00	Oct 2025-Monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	6246	No	10/27/2025	Luis Enterprises LLC	735.00	Irrigation Sept - 2025 wet check service plan
Doral Colony Homeowners Association, Inc - Operating	6247	No	10/27/2025	McGrath Property Services	740.00	Pool Service 10-01-10-31-2025
Doral Colony Homeowners Association, Inc - Operating	6248	No	10/27/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 10/24/2025
Doral Colony Homeowners Association, Inc - Operating	6249	No	10/27/2025	My Lawn Service Inc.	3,508.00	Maintenance Service for 10/10/2025
Doral Colony Homeowners Association, Inc - Operating	6250	No	10/27/2025	My Lawn Service Inc.	2,800.00	Deliver install 3 yards of concrete mix and 57 gravel to fill in from the bottom up to cover holes in back of the homes and also next to Lake Wall.
Doral Colony Homeowners Association, Inc - Operating	6251	No	10/27/2025	My Lawn Service Inc.	1,500.00	Clean all back area of lake.
Doral Colony Homeowners Association, Inc - Operating	6252	No	10/27/2025	Siegfried/ Rivera	254.05	Correspondence with insurance counsel re: deposition request of corporate representative and inquiry re: follow up as to prior settlement status. MT 0.10 50.00 09/03/25 Telephone conference with insurance counsel re: pending claim and prior settlement co
Doral Colony Homeowners Association, Inc - Operating	6253	No	10/27/2025	TROPIC SUNSHINE PROPERTIES INC.	150.00	Tennis Court Repair.pd

75,869.19

Total

342,131.79

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	*****
Ending Statement Date	10/31/2025

Summary

Bank Statement Starting Balance on 09/30/2025	118,390.87
Cleared Deposits and other Increases	137,150.04
Cleared Checks and other Decreases	73,736.22
Cleared ACH Batches and Reversals	0.00
Cleared Balance	181,804.69

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (18 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
Journal Entry - October 2025 - Transfer to reserves Insurance payment 2025-2026	10/01/2025	22,188.55
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
Total		61,934.59
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
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

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

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (31 Items)

Deposit #Automatic Deposit	10/01/2025	1,373.00
Deposit #Automatic ACH Deposit	10/02/2025	1,373.00
Deposit #1627	10/02/2025	1,373.00
Deposit #Lockbox Deposit	10/02/2025	2,746.00
Deposit #Lockbox Deposit	10/03/2025	1,373.00
Deposit #Automatic ACH Deposit	10/07/2025	4,119.00
Deposit #Lockbox Deposit	10/06/2025	2,746.00
Deposit #Lockbox Deposit	10/07/2025	1,373.00
Deposit #1628	10/06/2025	1,373.00
Deposit #1629	10/06/2025	1,373.00
Deposit #Automatic ACH Deposit	10/09/2025	1,373.00
Deposit #Lockbox Deposit	10/10/2025	6,119.00
Deposit #1630	10/07/2025	1,373.00
Deposit #1631	10/08/2025	1,373.00
Deposit #Automatic ACH Deposit	10/14/2025	1,373.00
Deposit #Automatic Deposit	10/15/2025	1,373.00
Deposit #Lockbox Deposit	10/14/2025	2,746.00
Deposit #1632	10/15/2025	1,600.00
Deposit #Automatic ACH Deposit	10/16/2025	1,373.00
Deposit #Automatic Deposit	10/20/2025	1,373.00
Deposit #Lockbox Deposit	10/17/2025	1,373.00
Deposit #1633	10/14/2025	70,023.00
Deposit #Lockbox Deposit	10/21/2025	1,373.00
Deposit #1635	10/22/2025	9,661.00
Deposit #Lockbox Deposit	10/27/2025	1,373.00
Deposit #Automatic Deposit	10/29/2025	1,373.00
Deposit #Automatic ACH Deposit	10/31/2025	1,373.00
Deposit #Automatic Deposit	10/31/2025	1,373.00
Deposit #Lockbox Deposit	10/31/2025	1,373.00
Journal Entry - Transfer of funds from Appfolio Clearing Account to Operating Cash	10/08/2025	8,550.03
Journal Entry - Interest Earned	10/31/2025	7.01
Total		137,150.04

Cleared Checks and other Decreases (31 Items)

Deposit #Lockbox Deposit NSF 1	10/16/2025	1,373.00
Check #6187 - M Pierce inc	07/24/2025	2,200.00
Check #6199 - My Lawn Service Inc.	08/18/2025	3,508.00

Check #6201 - Doral Management	08/25/2025	393.22
Check #6202 - Doral Management	08/25/2025	300.00
Check #6203 - Doral Management	08/25/2025	205.75
Check #6224 - My Lawn Service Inc.	09/12/2025	3,508.00
Check #6230 - M Pierce inc	09/22/2025	2,500.00
Check #6231 - My Lawn Service Inc.	09/22/2025	650.00
Payment Ref Direct Debit - Comcast	10/13/2025	9,553.79
Check #6234 - Doral Management	10/03/2025	88.49
Check #6235 - M Pierce inc	10/03/2025	2,200.00
Check #6236 - M Pierce inc	10/03/2025	2,200.00
Check #6237 - McGrath Property Services	10/03/2025	740.00
Check #6238 - My Lawn Service Inc.	10/03/2025	3,508.00
Check #6239 - My Lawn Service Inc.	10/03/2025	3,508.00
Check #6240 - My Lawn Service Inc.	10/03/2025	3,508.00
Check #6241 - My Lawn Service Inc.	10/03/2025	350.00
Check #6242 - My Lawn Service Inc.	10/03/2025	250.00
Check #6243 - TROPIC SUNSHINE PROPERTIES INC.	10/03/2025	700.00
Payment Ref Paid Online - FPL	10/12/2025	484.67
Payment Ref Paid Online - FPL	10/12/2025	177.76
Payment Ref Paid Online - FPL	10/12/2025	128.50
Payment Ref Paid Online - FPL	10/12/2025	71.41
Payment Ref Paid Online - FPL	10/12/2025	64.25
Payment Ref Paid Online - Waste Connections of Florida	10/03/2025	4,547.82
Payment Ref Paid Online - Miami-Dade Water and Sewer Department	10/09/2025	443.46
Check #6244 - Doral Management	10/27/2025	5,000.00
Journal Entry - October 2025 - Transfer to Reserves 2025	10/01/2025	21,517.10
Journal Entry - Bank Fee	10/31/2025	45.00
Journal Entry - Bank Fee	10/31/2025	12.00

Total	73,736.22
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Operating Cash	119,870.10
1012: Security Deposit Cash	0.00
Total Cash Balance	119,870.10
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	61,934.59
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	181,804.69
Bank Statement Balance on 10/31/2025	181,804.69
	In Balance



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

Page: 1 of 6
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:	\$118,390.87
Last Statement:	September 30, 2025	Ending Balance:	\$181,804.69
This Statement:	October 31, 2025	Average Ledger Balance:	\$165,011.11
		Low Balance:	\$115,099.05
		Interest Earned This Period:	\$7.01
		Interest Earned 2025:	\$59.08
		Days of Interest This Period:	31
		Annual Percentage Yield	0.05%
		Earned:	

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-01	Beginning Balance			\$118,390.87
10-01	APPFOLIO VV9T 8666481536	\$1,373.00		\$119,763.87
10-02	LOCKBOX DEPOSIT	\$2,746.00		\$122,509.87
10-02	Doral Management Net Settle 000025077366682	\$1,373.00		\$123,882.87
10-02	PayLease.com Settlement 000025125884646	\$1,373.00		\$125,255.87
10-02	CHECK # 6224		\$3,508.00	\$121,747.87
10-03	LOCKBOX DEPOSIT	\$1,373.00		\$123,120.87
10-06	LOCKBOX DEPOSIT	\$2,746.00		\$125,866.87
10-06	PAYLEASE.COM CREDIT 445606300	\$1,373.00		\$127,239.87
10-06	PAYLEASE.COM CREDIT 445893023	\$1,373.00		\$128,612.87

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how to stay safe online.

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Think Twice, Stay Secure

Think before you click.





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
10-06	WASTE CONNECTION WEB_PAY 05071162100325		\$4,547.82	\$124,065.05
10-06	CHECK # 6242		\$250.00	\$123,815.05
10-06	CHECK # 6241		\$350.00	\$123,465.05
10-06	CHECK # 6231		\$650.00	\$122,815.05
10-06	CHECK # 6243		\$700.00	\$122,115.05
10-06	CHECK # 6199		\$3,508.00	\$118,607.05
10-06	CHECK # 6239		\$3,508.00	\$115,099.05
10-07	LOCKBOX DEPOSIT	\$1,373.00		\$116,472.05
10-07	PAYLEASE.COM CREDIT 446446570	\$1,373.00		\$117,845.05
10-07	Doral Management Net Settle 000025130634374	\$4,119.00		\$121,964.05
10-08	PAYLEASE.COM CREDIT 446765966	\$1,373.00		\$123,337.05
10-08	WEBXFR FR COMM INT CHK 727576	\$8,550.03		\$131,887.08
10-08	CHECK # 6187		\$2,200.00	\$129,687.08
10-08	CHECK # 6230		\$2,500.00	\$127,187.08
10-09	Doral Management Net Settle 000025181908978	\$1,373.00		\$128,560.08
10-09	CHECK # 6237		\$740.00	\$127,820.08
10-10	LOCKBOX DEPOSIT	\$6,119.00		\$133,939.08
10-10	MDWS M-DWASDPMT 000001776694205		\$443.46	\$133,495.62
10-14	LOCKBOX DEPOSIT	\$2,746.00		\$136,241.62
10-14	Doral Management Net Settle 000025202144698	\$1,373.00		\$137,614.62
10-14	CR OFFSET DORAL COLONY HOA ACHplus OrigSettl 1592245305	\$70,023.00		\$207,637.62
10-15	APPFOLIO VV9T 8666481536	\$1,373.00		\$209,010.62
10-15	PAYLEASE.COM CREDIT 447494165	\$1,600.00		\$210,610.62
10-15	FPL DIRECT DEBIT ELEC PYMT XXXXXX5405 PPDA		\$64.25	\$210,546.37
10-15	FPL DIRECT DEBIT ELEC PYMT XXXXXX6407 PPDA		\$71.41	\$210,474.96
10-15	FPL DIRECT DEBIT ELEC PYMT XXXXXX2408 PPDA		\$128.50	\$210,346.46
10-15	FPL DIRECT DEBIT ELEC PYMT XXXXXX7405 PPDA		\$177.76	\$210,168.70
10-15	FPL DIRECT DEBIT ELEC PYMT XXXXXX5435 PPDA		\$484.67	\$209,684.03
10-15	MONTHLY SERVICE FEE		\$45.00	\$209,639.03
10-16	Doral Management Net Settle 000025221094818	\$1,373.00		\$211,012.03
10-16	Charge Back Item Check 43187030		\$1,373.00	\$209,639.03
10-16	COMCAST-XFINITY CABLE SVCS 3389569		\$9,553.79	\$200,085.24
10-16	CHECK # 3206		\$3,508.00	\$196,577.24
10-16	CHECK # 6240		\$3,508.00	\$193,069.24
10-16	DEPOSITED ITEM RETURNED FEE		\$12.00	\$193,057.24
10-17	LOCKBOX DEPOSIT	\$1,373.00		\$194,430.24
10-17	CHECK # 6235		\$2,200.00	\$192,230.24
10-17	CHECK # 6236		\$2,200.00	\$190,030.24
10-20	APPFOLIO VV9T 8666481536	\$1,373.00		\$191,403.24
10-21	LOCKBOX DEPOSIT	\$1,373.00		\$192,776.24
10-22	OFFICE DEPOSIT	\$9,661.00		\$202,437.24
10-22	CHECK # 6234		\$88.49	\$202,348.75
10-24	CHECK # 6203		\$205.75	\$202,143.00
10-24	CHECK # 6202		\$300.00	\$201,843.00
10-24	CHECK # 6201		\$393.22	\$201,449.78
10-27	LOCKBOX DEPOSIT	\$1,373.00		\$202,822.78

Association Interest Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-27	WEBXFR TO COMM INT CHK 727576		\$21,517.10	\$181,305.68
10-29	APPFOLIO VV9T 8666481536	\$1,373.00		\$182,678.68
10-30	CHECK # 6244		\$5,000.00	\$177,678.68
10-31	LOCKBOX DEPOSIT	\$1,373.00		\$179,051.68
10-31	APPFOLIO VV9T 8666481536	\$1,373.00		\$180,424.68
10-31	Doral Management Net Settle 000025332486566	\$1,373.00		\$181,797.68
10-31	INTEREST	\$7.01		\$181,804.69
10-31	Ending totals	\$137,150.04	\$73,736.22	\$181,804.69

Checks

Number	Date	Amount	Number	Date	Amount
3206	10-16	\$3,508.00	6235	10-17	\$2,200.00
6187*	10-08	\$2,200.00	6236	10-17	\$2,200.00
6199*	10-06	\$3,508.00	6237	10-09	\$740.00
6201*	10-24	\$393.22	6239*	10-06	\$3,508.00
6202	10-24	\$300.00	6240	10-16	\$3,508.00
6203	10-24	\$205.75	6241	10-06	\$350.00
6224*	10-02	\$3,508.00	6242	10-06	\$250.00
6230*	10-08	\$2,500.00	6243	10-06	\$700.00
6231	10-06	\$650.00	6244	10-30	\$5,000.00
6234*	10-22	\$88.49			

* Skip in Check Sequence

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

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

Date: 10/16/2025

Pay to the order of: MY LAWN SERVICE INC.
This amount: *** THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS \$3,508.00

MEMO Maintenance Service for 09/15/2025

#6236 10/16/2025 \$3,508.00

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

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

Date: 10/08/2025

Pay to the order of: M PIERCE INC
This amount: *** TWO THOUSAND, TWO HUNDRED AND 00/100 DOLLARS \$2,200.00

MEMO Remove lines at wall flashing on...

#6187 10/08/2025 \$2,200.00

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

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

Date: 10/06/2025

Pay to the order of: MY LAWN SERVICE INC.
This amount: *** THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS \$3,508.00

MEMO Maintenance Service for 09/20/2025

#6199 10/06/2025 \$3,508.00

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

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

Date: 10/24/2025

Pay to the order of: DORAL MANAGEMENT
This amount: *** THREE HUNDRED NINETY-THREE AND 23/100 DOLLARS \$393.22

MEMO Trash bags, garage light and st...

#6201 10/24/2025 \$393.22

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

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

Date: 10/24/2025

Pay to the order of: DORAL MANAGEMENT
This amount: *** THREE HUNDRED AND 00/100 DOLLARS \$300.00

MEMO Office

#6202 10/24/2025 \$300.00

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

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

Date: 10/24/2025

Pay to the order of: DORAL MANAGEMENT
This amount: *** TWO HUNDRED FIVE AND 75/100 DOLLARS \$205.75

MEMO Public restroom and MDC repair...

#6203 10/24/2025 \$205.75

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

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

Date: 10/02/2025

Pay to the order of: MY LAWN SERVICE INC.
This amount: *** THREE THOUSAND, FIVE HUNDRED EIGHT AND 00/100 DOLLARS \$3,508.00

MEMO Maintenance Service for 08/20/2025

#6224 10/02/2025 \$3,508.00

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

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

Date: 10/08/2025

Pay to the order of: M PIERCE INC
This amount: *** TWO THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS \$2,500.00

MEMO 5450-5021 NW 83 DCH Roof Repair

#6230 10/08/2025 \$2,500.00

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

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

Date: 10/06/2025

Pay to the order of: MY LAWN SERVICE INC.
This amount: *** SIX HUNDRED FIFTY AND 00/100 DOLLARS \$650.00

MEMO Install and seal of Pavers on...

#6231 10/06/2025 \$650.00

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

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

Date: 10/22/2025

Pay to the order of: DORAL MANAGEMENT
This amount: *** EIGHTY-EIGHT AND 49/100 DOLLARS \$88.49

MEMO

#6234 10/22/2025 \$88.49

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

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

Date: 10/17/2025

Pay to the order of: M PIERCE INC
This amount: *** TWO THOUSAND, TWO HUNDRED AND 00/100 DOLLARS \$2,200.00

MEMO Remove the Surface Rotted plow...

#6235 10/17/2025 \$2,200.00

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

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

Date: 10/17/2025

Pay to the order of: M PIERCE INC
This amount: *** TWO THOUSAND, TWO HUNDRED AND 00/100 DOLLARS \$2,200.00

MEMO 9321 NW 49 DT Remove Up Roped...

#6236 10/17/2025 \$2,200.00

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

72861

Doral Colony Homeowners Association, Inc. -
Operating
7685 NW 60 St
Miami, FL 33166

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

Date: 10/09/2025

6237

Pay to the order of: MCGRATH PROPERTY SERVICES

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

McGrath Property Services
6197 NW 131th St Suite #6-30
Miami, FL 33016

MEMO Pool Service 09/01-2025-09-31-2025

#6237 10/09/2025 \$740.00

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

6239

Doral Colony Homeowners Association, Inc. -
Operating
7685 NW 60 St
Miami, FL 33166

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

Date: 10/06/2025

6239

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 33187

MEMO Maintenance Service for 09/28/2025

#6239 10/06/2025 \$3,508.00

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

6240

Doral Colony Homeowners Association, Inc. -
Operating
7685 NW 60 St
Miami, FL 33166

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

Date: 10/16/2025

6240

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 33187

MEMO Maintenance Service for 10/02/2025

#6240 10/16/2025 \$3,508.00

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

6241

Doral Colony Homeowners Association, Inc. -
Operating
7685 NW 60 St
Miami, FL 33166

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

Date: 10/06/2025

6241

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17620 SW 174 St.
Miami, FL 33187

MEMO Maintenance Service for 10/02/2025

#6241 10/06/2025 \$350.00

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

6242

Doral Colony Homeowners Association, Inc. -
Operating
7685 NW 60 St
Miami, FL 33166

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

Date: 10/03/2025

6242

Pay to the order of: MY LAWN SERVICE INC.

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

My Lawn Service Inc.
17620 SW 174 St.
Miami, FL 33187

MEMO Emergency removal of 2 dead Robes

#6242 10/06/2025 \$250.00

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6243

Doral Colony Homeowners Association, Inc. -
Operating
7685 NW 60 St
Miami, FL 33166

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

Date: 10/03/2025

6243

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

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

Tropic Sunshine Properties Inc.
1600 Salsado St
Suite-100A
Coral Gables, FL 33134

MEMO Janitorial Services Sept. 2025

#6243 10/06/2025 \$700.00

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6244

Doral Colony Homeowners Association, Inc. -
Operating
7685 NW 60 St
Miami, FL 33166

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

Date: 10/27/2025

6244

Pay to the order of: DORAL MANAGEMENT

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

Doral Management
7685 N.W. 60th St
Miami, FL 33166

MEMO Management Fees Oct 2025

#6244 10/30/2025 \$5,000.00

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	*****
Ending Statement Date	10/31/2025

Summary

Bank Statement Starting Balance on 09/30/2025	392,743.61
Cleared Deposits and other Increases	21,835.16
Cleared Checks and other Decreases	274,812.63
Cleared ACH Batches and Reversals	0.00
Cleared Balance	139,766.14

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)		
Journal Entry - October 2025 - Transfer to reserves Insurance payment 2025-2026	10/01/2025	22,188.55
Total		22,188.55
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 (2 Items)		
Journal Entry - October 2025 - Transfer to Reserves 2025	10/01/2025	21,517.10
Journal Entry - Interest Earned	10/31/2025	318.06
Total		21,835.16
Cleared Checks and other Decreases (2 Items)		

Check #10126 - NSI Insurance Group	10/03/2025	266,262.60
Journal Entry - Transfer of funds from DCOL City National Bank Prime MM to Appfolio Clearing Account	10/08/2025	8,550.03
Total		274,812.63
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
10404-2: DCOL City National Bank Prime MM		161,954.69
Less Unreconciled Deposits		-22,188.55
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		139,766.14
Bank Statement Balance on 10/31/2025		139,766.14
		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:	\$392,743.61
Last Statement:	September 30, 2025	Ending Balance:	\$139,766.14
This Statement:	October 31, 2025	Average Ledger Balance:	\$192,045.06
		Low Balance:	\$117,930.98
		Interest Earned This Period:	\$318.06
		Interest Earned 2025:	\$5,414.73
		Days of Interest This Period:	31
		Annual Percentage Yield	1.97%
		Earned:	

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-01	Beginning Balance			\$392,743.61
10-08	WEBXFR TO ASSOC INT NO 863206		\$8,550.03	\$384,193.58
10-09	CHECK # 10126		\$266,262.60	\$117,930.98
10-27	WEBXFR FR ASSOC INT NO 863206	\$21,517.10		\$139,448.08
10-31	INTEREST	\$318.06		\$139,766.14
10-31	Ending totals	\$21,835.16	\$274,812.63	\$139,766.14

Checks

Number	Date	Amount	Number	Date	Amount
10126	10-09	\$266,262.60			

* Skip in Check Sequence

Visit our Fraud & Security Center

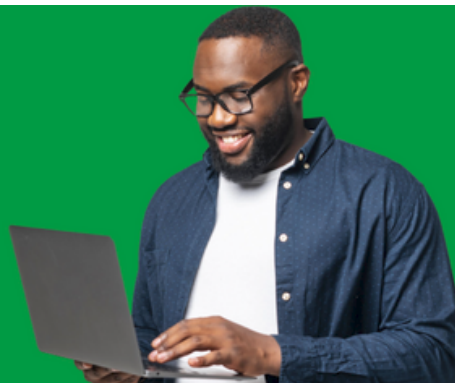
to learn more about
how to stay safe online.

Scan me for more info



Think Twice, Stay Secure

Think before you click.





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.

THIS DOCUMENT HAS A COLORED BACKGROUND AND REPRODUCING THE REVERSE SIDE REQUIRES AN ADDITIONAL WORKSHEET.

Doral Colony Homeowners Association, Inc.
New Prime MM (City National Bank)
7505 NW 53 St
Miami, FL 33108

77596

City National Bank
2455 S. Le Jeune Road
Coral Gables, FL 33134

Date: 10/02/2025

10126

NSI Insurance Group \$266,262.60

TWO HUNDRED SIXTY-SIX THOUSAND, TWO HUNDRED SIXTY-TWO AND 60/100 DOLLARS

NSI Insurance Group
5215 NW 16th Street, Suite 207
Miami Lakes, FL 33014

m. Bas 2

Chavez, Pina

VEMO Insurance Reciprocal 2025-2026

#10126 10/09/2025 \$266,262.60

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Reconciliation Report

First Horizon

Account Name	Doral Colony - First Horizon Brokerage
Account Number	*****
Ending Statement Date	10/31/2025

Summary

Bank Statement Starting Balance on 09/30/2025	1,521,326.92
Cleared Deposits and other Increases	3,036.26
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,524,363.18

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 (1 Item)		
Journal Entry - Interest Earned	10/31/2025	3,036.26
Total		3,036.26
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

10429-2: DCOL First Horizon Brokerage1,524,363.18

Less Unreconciled Deposits0.00

Less Unreconciled Receipts Deposited after Reconciliation Period0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited0.00

Less Pending Online Receipts Which Have Not Been Deposited0.00

Plus Unreconciled Checks0.00

Plus Unreconciled ACH Batches and Reversals0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period0.00

Plus Unreconciled Checks Voided after Reconciliation Period0.00

Adjusted Cash Balance1,524,363.18

Bank Statement Balance on 10/31/20251,524,363.18

In Balance

AB 02 006620 71023 H 21 A

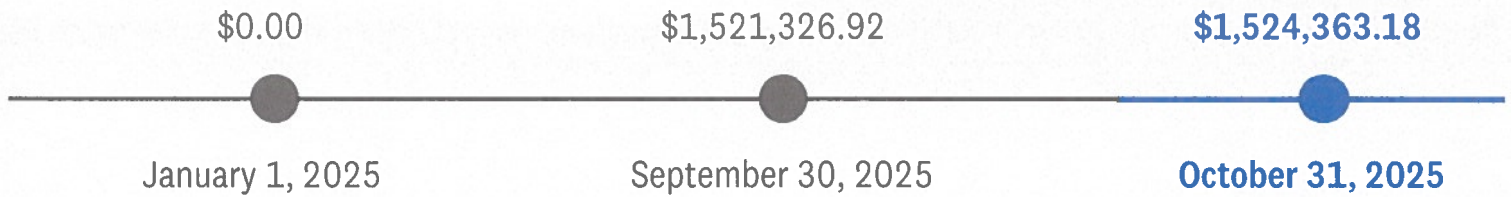
 DORAL COLONY HOME OWNERS ASSOC
 C/O DELIA ARCELUS PROP GM
 C/O DORAL COLONY HOA
 7665 NW 50TH STREET
 MIAMI FL 33166-4701

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



INVESTMENT OBJECTIVE

Income with Capital Preservation



Account Summary

Investment Account (4923-3085)	Current Month 10/01 - 10/31	Quarter to Date 10/01 - 10/31	Year to Date 01/01 - 10/31
Starting Value	\$1,521,326.92	\$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	\$3,036.26	\$3,036.26	\$10,018.09
Total Ending Value	\$1,524,363.18	\$1,524,363.18	\$1,524,363.18



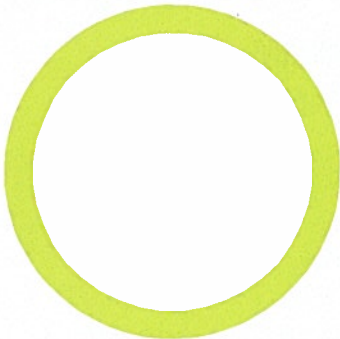
Account Statement October 2025

October 1, 2025-October 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*	\$494.73	0.03%
Fixed Income	\$1,523,868.45	99.97%
Total	\$1,524,363.18	100.00%

*\$494.73 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.

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 10/01 - 10/31	Interest/Dividend Rate ²	Current Balance
Money Market Funds			
JPMorgan U.S. Government Money Market Fund - Investor Shares	\$40.42	3.72%	\$494.73
Total Money Market Funds			\$494.73
Total Cash and Cash Equivalents			\$494.73

Fixed Income - Government and Agency Bonds

Security ID / Description	Quantity	Market Value	Cost Basis	Unrealized Gain/Loss	Est Annual Income ^a
	Price	Factor		Accrued Interest	Est 30-Day Yield ^a
912797NU7 U S TREASURY BILL DUE 12/26/25 DTD 12/26/24	384,000.000 \$99.4250	\$381,792.00 0.00000000	\$373,358.26	\$8,433.74 \$0.00	0.00%
912797PV3 U S TREASURY BILL DUE 03/19/26 DTD 03/20/25	387,000.000 \$98.5910	\$381,547.17 0.00000000	\$373,052.41	\$8,494.76 \$0.00	0.00%

Account Holdings continued on next page →

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



Account Statement October 2025

October 1, 2025-October 31, 2025

Account Ending in (3085)

Account Holdings continued

Fixed Income - Government and Agency Bonds continued

Security ID / Description	Quantity	Market Value	Cost Basis	Unrealized	Est Annual Income ^a
	Price	Factor		Gain/Loss	Est 30-Day Yield ^a
912797QX8 U S TREASURY BILL DUE 06/11/26 DTD 06/12/25	389,000.000	\$380,394.15	\$375,385.11	\$5,009.04	
	\$97.7877	0.00000000		\$0.00	0.00%
91282CLP4 U S TREASURY NOTE CPN 3.500% DUE 09/30/26 DTD 09/30/24 FC 03/31/25 MOODY'S RATING: AA1	381,000.000	\$380,135.13	\$380,922.25	(\$787.12)	\$13,335.00
	\$99.7730	0.00000000		\$1,172.31	3.51%
Total		\$1,523,868.45	\$1,502,718.03	\$21,150.42 \$1,172.31	\$13,335.00

Total Account Holdings

	Market Value	Cost Basis	Est Annual Income
		Unrealized G/L	
	\$1,524,363.18	\$1,503,212.76 \$21,150.42	\$13,335.00

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement October 2025

October 1, 2025-October 31, 2025

Account Ending in (3085)

Page 4 of 8

Activity Summary

	Current Month 10/01 - 10/31	Quarter to Date 10/01 - 10/31	Year to Date 01/01 - 10/31
Additions			
Securities Sold or Redeemed	\$380,000.00	\$380,000.00	\$380,000.00
Cash Inflows	\$0.00	\$0.00	\$151,464.82
Dividends	\$40.42	\$40.42	\$62.06
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
Total Additions	\$380,040.42	\$380,040.42	\$531,526.88
Subtractions			
Securities Purchased ³	(\$381,032.15)	(\$381,032.15)	(\$381,032.15)
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
Total Subtractions	(\$381,032.15)	(\$381,032.15)	(\$531,032.15)

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

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

³ All Purchase Transactions in this Statement are Unsolicited, unless otherwise noted.

Account Statement October 2025

October 1, 2025-October 31, 2025

Account Ending in (3085)

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

006620 3/4



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.

Messages

Messages From LPL Financial

ACCOUNT NUMBER MASKING

If you are part of a combined statement group, the first four digits of your account numbers are now masked on the Portfolio Accounts list. This change is part of our ongoing efforts to further safeguard your personal information. If you have any questions, please contact your financial professional.

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.

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 > 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.

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 to learn more.



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. 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 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://info.memo.theocc.com/info.memo/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 240.15c3-3 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. 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.msrb.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.msrb.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.



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