

# Financial Statement

*UNAUDITED FOR MANAGEMENT PURPOSES ONLY*

*December 2010*

- ✓ Bank Statements
- ✓ Bank Register from Quick books
- ✓ Reconciliation Summary
- ✓ Reconciliation Detail
- ✓ Deposit Detail
- ✓ Profit & Loss – Accrual Basis
- ✓ Profit & Loss – Cash Basis
- ✓ Balance Sheet
- ✓ Delinquency Report

*Morada Number One-A Condominium Assoc.*



3191 CORAL WAY - MIAMI, FL 33145 - (305) 448-4898

000138

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MORADA #ONE CONDOMINIUM ASSOC  
6190 W 19 AV APT #109  
HIALEAH FL 33012

12/31/10

1269870906

PG 1  
9

CYCLE-031

\*\*\* CHECKING \*\*\* BUSINESS DDA

ACCOUNT NUMBER 1269870906

PREVIOUS STATEMENT BALANCE AS OF 11/30/10 ..... 6,892.36

PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00

LESS 12 CHECKS AND OTHER DEBITS ..... 6,579.90

CURRENT STATEMENT BALANCE AS OF 12/31/10 ..... 312.46

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3769	12/01	206.15	3798	12/06	494.39
3790*	12/14	100.00	3799	12/06	350.00
3795*	12/14	195.00	3800	12/24	2,011.54
3796	12/13	1,795.15	3801	12/24	570.12
3797	12/13	80.00			

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/20	AC-PRESTAR INSPECTI-PAYMENT	197.41	
12/23	AC-FPL DIRECT DEBIT-ELEC PYMT	569.12	
12/29	ACCOUNT ANALYSIS SERVICE CHRG	11.02	

\*\*\* BALANCE BY DATE \*\*\*

11/30	6,892.36	12/01	6,686.21	12/06	5,841.82	12/13	3,966.67
12/14	3,671.67	12/20	3,474.26	12/23	2,905.14	12/24	323.48
12/29	312.46						

LA MORADA CONDOMINIUM  
C/O TERRA ASSOCIATION MANAGEMENT SERVICES, INC.  
1195 W. 47TH ST., S.E., 201  
HALLAND BEACH, FL 33014

**TerraBank, N.A.**  
Member Bank of  
Fifth Third Bancorp.  
Jacksonville, Florida 32202  
63-1233-666

**3769**

**Check Number**

PAY *Two hundred Six and 15/100*

DATE *NOV 24/200*

AMOUNT *206.15*

TO THE ORDER OF *AED+*

*[Signature]*

*# 205 872 335 750 0444*

⑆003769⑆ ⑆06601233⑆ 1269870906⑆

Number: 3769 Date: 12/01/2010 Amount: \$206.15

[illegible]

Number: 3790 Date: 12/14/2010 Amount: \$100.00

<b>LA MORADA CONDOMINIUM</b> <b>C/O TERRA ASSOCIATION MANAGEMENT SERVICES, INC.</b> 2190 W 60TH ST, STE 201 MIAMI GARDENS, FL 33156		<b>36 Terrabank, N.A.</b> <small>Terrabank Bank's          address may differ from branch          address. Please call 1-800-833-1233-6655</small>	<b>3795</b> <small>Check number</small>
PAY <b>Click of Courts Code Enforcement</b>		DATE	12/01/2010
TO THE ORDER OF <b>Hundred Ninety-Five and 00/100*****</b>		AMOUNT	<b>**195.00</b>
Clerk of Courts Code Enforcement 111 NW 1 street, Suite 1750 Miami, FL 33128		(Signature) _____ <small>CLERK OF COURTS MIAMI DADE</small>	
E230149, E250130, E260401, pmt 2/4			

Number: 3795 Date: 12/14/2010 Amount: \$195.00

LA MORADA CONDOMINIUM  
C/O TERRA ASSOCIATION MANAGEMENT SERVICES, INC.  
2169 W. 65TH ST., STE. 201  
HIALEAH GARDENS, FL 33016

**Terrabank, F.A.**  
Federal Reserve  
Member of Federal Reserve Bank of Atlanta  
63-1230-950

12/29/2010

PNY Premium Assignment Corporation

DATE 12/29/2010

AMOUNT \*\*1,799.15

THREE THOUSAND SEVEN HUNDRED NINETY-FIVE AND 15/100 \*\*\*\*\*  
ORIGIN OF

Premium Assignment Corporation  
P.O. Box 2190  
Tallahassee, FL 32315-3100

1  
2  
3  
4

Acct#: 802712, Pmt: 3/11

RECEIVED DONALD LEE

00037950 0066012333 1269870966

Number: 3796 Date: 12/13/2010 Amount: \$1,795.15

3797

LA MORADA CONDOMINIUM  
C/O TERRA ASSOCIATION MANAGEMENT SERVICES, INC.  
2136 W. 80TH ST. S.W. 201  
MIAAMI GARDENS, FL 33163

**TerraBank, P.L.A.**  
Miami Branch  
1000 Brickell Ave. Suite 1000  
Miami, FL 33131  
Tel: 305-375-6600

12/23/2010

FWY      Rey Landscaping, Inc.      \$86.00


DATE      AMOUNT

Rey Landscaping, Inc.,  
3531 S.W. 112 Ave.  
Miami, FL 33165

Landscaping Service Nov. 8 2010

#003797# :0660:2333: 126870906#

Number: 3797 Date: 12/13/2010 Amount: \$80.00

<b>LA MORADA CONDOMINIUM</b> <b>C/O TERRA ASSOCIATION MANAGEMENT SERVICES, INC.</b> 2188 W. 60TH ST., STE. 201 MALLA WILMINGTON, FL 33615		<b>3798</b>
<b>TERRA ASSOCIATION MANAGEMENT SERVICES, INC.</b> 14001 SW 11TH STREET MIAMI, FL 33187 305-553-3333		<b>12/3/2010</b>
<b>PAY</b>	<b>Top Service Property Management, LLC</b>	<b>**594.39</b>
<b>TERMS</b> Hundred Ninety-Four and 39/100 *****	<b>DATE</b>	<b>AMOUNT</b>
<b>ORDER ID</b>	 _____ (PRINTED NAME)	
Inv. 53 dec 2010		
<b>#003798#</b>	<b>#056012333#</b>	<b>1269870906#</b>
		<b>*0000049439*</b>

Number: 3798 Date: 12/06/2010 Amount: \$494.39

<b>LA MORADA CONDOMINIUM</b> <b>C/O TERRA ASSOCIATION MANAGEMENT SERVICES, INC.</b> 210 W. 60TH ST., 5TH FLOOR MIAMI BEACH, FL 33135		<b>3799</b>
<b>TERRA, P.L.A.</b> 10000 W. 10TH AVE., SUITE 100 MIAMI, FL 33157 63-1233-660		<b>12/20/80</b>
PAY TO THE ORDER OF	Total Property Maintenance Services, Inc.	**350.00
DATED	12/20/80	AMOUNT
Inv. 61 Running telephone from Phone rooms to Elevator		
0003799#	006601233#	129870906#

Number: 3799 Date: 12/06/2010 Amount: \$350.00

LA MORADA CONDOMINIUM  
C/O TERRA ASSOCIATION MANAGEMENT SERVICES, INC.  
4200 N. 67TH ST., STE. 200  
HALEND GARDENS, FL 33016

**Terrabank, N.A.**  
Bank Your Way  
4200 N. 67TH ST., STE. 200  
53-1233-660

3800

12/3/2010

PAY Department Of Water And Sewers \*\*2,011.54

TOTAL DEDUCTIONS \*\*\*\*\*

THOUSAND ELEVEN AND 54/100 \*\*\*\*\*

DATE

AMOUNT

Department Of Water And Sewers  
City of Hialeah  
3700 West 48th Ave.  
Hialeah, FL 33012

Arch: 04/7635-000 / Current amount.

\*003800\* \*0565012333\* \*269870905\* \*000020154\*

Number: 3800 Date: 12/24/2010 Amount: \$2,011.54

LA MORADA CONDOMINIUM  
C/O TERRA ASSOCIATION MANAGEMENT SERVICES, INC.  
2189 W. 67TH ST., SUITE 201,  
MILWAUKEE WISCONSIN 53216

Terrabank, N.A.  
Member FDIC  
444 North Dearborn Street  
Chicago, Illinois 60610  
63-1233-5609

3801

12/3/2016

PAY Department Of Water And Sewers \*\*570.12

DUES DUES \*\*\*\*\* DATE AMOUNT

Hundred Seventy and 12/100 \*\*\*\*\*  
Department Of Water And Sewers  
City of Hialeah  
3700 West 4th Ave.  
Hialeah, FL 33012

Ack# 047615-000 / payment to agreement

003801# 06601233# 126987090# 0000057012#

Number: 3801 Date: 12/24/2010 Amount: \$570.12

## Morada Number One-A Condo Assoc. Inc.

1/7/2011 4:44 PM

Register: Terrabank N.A Regular Acc.#0906

From 12/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2010	3790	Reinaldo Cemitiere	2200 · Accounts Payable	Janitorial Servi...	100.00	X		7,039.02
12/03/2010	3791	Waste Services of FL...	2200 · Accounts Payable	Acc#: 0084-01...	452.81	X		6,586.21
12/03/2010	3795	Clerk of Courts Code...	2200 · Accounts Payable	E250149, E250...	195.00	X		6,391.21
12/03/2010	3796	Premium Assigment ...	2200 · Accounts Payable	Acc#: 802712, ...	1,795.15	X		4,596.06
12/03/2010	3797	Rey Landscaping, Inc.	2200 · Accounts Payable	Landscaping ...	80.00	X		4,516.06
12/03/2010	3798	Top Service Property...	2200 · Accounts Payable	Inv. 53 dec 2010	494.39	X		4,021.67
12/03/2010	3799	Total Property Maint...	2200 · Accounts Payable	Inv. 61 Runnin...	350.00	X		3,671.67
12/03/2010	3800	Department Of Water...	2200 · Accounts Payable	Acc#: 047635-...	2,011.54	X		1,660.13
12/03/2010	3801	Department Of Water...	2200 · Accounts Payable	Acc#: 047635-...	570.12	X		1,090.01
12/20/2010	3762	PrestarInspection Ser...	2200 · Accounts Payable	Inv. PSTAR28...	197.41	X		892.60
12/21/2010	By Phone	Fpl	2200 · Accounts Payable	Acc#: 68296-7...	569.12	X		323.48
12/31/2010			2000 · OPERATING E...	Service Charge	11.02	X		312.46

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01/07/11

**Morada Number One-A Condo Assoc. Inc.**  
**Reconciliation Summary**  
Terrabank N.A Regular Acc.#0906, Period Ending 12/31/2010

	Dec 31, 10
Beginning Balance	6,892.36
Cleared Transactions	
Checks and Payments - 12 items	-6,579.90
Total Cleared Transactions	-6,579.90
Cleared Balance	<u>312.46</u>
Register Balance as of 12/31/2010	312.46
Ending Balance	312.46

4:44 PM

01/07/11

**Morada Number One-A Condo Assoc. Inc.**  
**Reconciliation Detail**  
**Terrabank N.A Regular Acc.#0906, Period Ending 12/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,892.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	11/24/2010	3769	At&t	X	-206.15	-206.15
Bill Pmt -Check	12/3/2010	3800	Department Of Wat...	X	-2,011.54	-2,217.69
Bill Pmt -Check	12/3/2010	3796	Premium Assigmen...	X	-1,795.15	-4,012.84
Bill Pmt -Check	12/3/2010	3801	Department Of Wat...	X	-570.12	-4,582.96
Bill Pmt -Check	12/3/2010	3798	Top Service Propert...	X	-494.39	-5,077.35
Bill Pmt -Check	12/3/2010	3799	Total Property Main...	X	-350.00	-5,427.35
Bill Pmt -Check	12/3/2010	3795	Clerk of Courts Cod...	X	-195.00	-5,622.35
Bill Pmt -Check	12/3/2010	3790	Reinaldo Cemitiere	X	-100.00	-5,722.35
Bill Pmt -Check	12/3/2010	3797	Rey Landscaping, I...	X	-80.00	-5,802.35
Bill Pmt -Check	12/20/2010	3762	PrestarInspection S...	X	-197.41	-5,999.76
Bill Pmt -Check	12/21/2010	By Ph...	Fpl	X	-569.12	-6,568.88
Check	12/31/2010			X	-11.02	-6,579.90
<b>Total Checks and Payments</b>					<b>-6,579.90</b>	<b>-6,579.90</b>
<b>Total Cleared Transactions</b>					<b>-6,579.90</b>	<b>-6,579.90</b>
<b>Cleared Balance</b>					<b>-6,579.90</b>	<b>312.46</b>
<b>Register Balance as of 12/31/2010</b>					<b>-6,579.90</b>	<b>312.46</b>
<b>Ending Balance</b>					<b>-6,579.90</b>	<b>312.46</b>



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MORADA #ONE CONDOMINIUM ASSOC  
6190 W 19 AV APT #109  
HIALEAH FL 33012

12/30/10

1260364311

PG 1

CYCLE-030

\*\*\* CHECKING \*\*\* BUSINESS MMA

ACCOUNT NUMBER 1260364311

PREVIOUS STATEMENT BALANCE AS OF 11/30/10 ..... 736.95

PLUS 1 DEPOSITS AND OTHER CREDITS ..... .06

LESS 0 CHECKS AND OTHER DEBITS ..... .00

LESS CYCLE SERVICE CHARGE ..... 10.00

CURRENT STATEMENT BALANCE AS OF 12/30/10 ..... 727.01

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/30	INTEREST PAYMENT		.06
12/30	CYCLE SERVICE CHARGE	10.00	

\*\*\* BALANCE BY DATE \*\*\*

11/30 736.95 12/30 727.01

PAYER FEDERAL ID NUMBER..... 59-2532510

INTEREST PAID YEAR TO DATE..... .23

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01/07/11

**Morada Number One-A Condo Assoc. Inc.**  
**Reconciliation Summary**  
**Terrabank Money Market # 4311, Period Ending 12/31/2010**

	Dec 31, 10
Beginning Balance	736.95
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 1 item	0.06
Total Cleared Transactions	-9.94
Cleared Balance	<u>727.01</u>
Register Balance as of 12/31/2010	727.01
Ending Balance	727.01



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**Morada Number One-A Condo Assoc. Inc.**  
**Reconciliation Detail**  
**Terrabank Money Market # 4311, Period Ending 12/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						736.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/31/2010			X	-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2010			X	0.06	0.06
Total Deposits and Credits					0.06	0.06
Total Cleared Transactions					-9.94	-9.94
Cleared Balance					-9.94	727.01
Register Balance as of 12/31/2010					-9.94	727.01
<b>Ending Balance</b>					<b>-9.94</b>	<b>727.01</b>



Florida's Most Convenient Bank

## Account Statement

AFTER JANUARY 1, 2011, BANKATLANTIC WILL NO LONGER  
BE ABLE TO ACCEPT FEDERAL TAX, TREASURY AND LOAN  
PAYMENTS. FOR MORE INFORMATION AND TO MAKE YOUR TT&L  
PAYMENTS, VISIT [WWW.EFTPS.COM](http://WWW.EFTPS.COM)

MORADA NUMBER ONE-A CONDOMINIUM  
ASSOCIATION INC  
OPERATING ACCOUNT  
5951 NW 151 ST SUITE # 207  
MIAMI LAKES FL 33014

Last statement: November 30, 2010  
This statement: December 31, 2010  
Total days in statement period: 31

Direct Inquiries to: 1.800.741.1700  
Florida Relay: 1.800.955.8771



### ACCOUNT SUMMARY

Account Number	Starting Balance	Total Debits		Total Credits		New Balance
		No.	Amount	No.	Amount	
CHECKING 0066790658	1,613.63	10	1,775.79	8	7,538.19	7,376.03

### YOUR CHECKS SEQUENCED FOR ACCOUNT # 0066790658

\* Indicates break in check # sequence  
R-Check has been returned

Chk#	Amt	Chk#	Amt	Chk#	Amt	Chk#	Amt
984	452.81	988 *	18.00	991	100.00		
985	100.00	989	573.75	992	100.00		
986	160.00	990	100.00	993	100.00		

### TOTALLY FREE BUSINESS CHECKING

ACCOUNT # 0066790658

Date	Transactions	Subtractions(-)	Additions(+)	Balance
	Beginning Balance			1,613.63
03-Dec	Deposit		1,292.49	2,906.12
06-Dec	Deposit		821.11	3,727.23
09-Dec	Check # 985	100.00		3,627.23
10-Dec	Deposit		2,538.74	6,165.97
10-Dec	Deposit		521.00	6,686.97
10-Dec	Deposit		100.00	6,786.97
13-Dec	Check # 986	160.00		6,626.97
14-Dec	Check # 990	100.00		6,526.97
16-Dec	Deposit		959.21	7,486.18
16-Dec	Check # 989	573.75		6,912.43
16-Dec	Check # 984	452.81		6,459.62
17-Dec	Check # 988	18.00		6,441.62
23-Dec	PreAuth DR   AT&T ONLINE PMT	71.23		6,370.39
27-Dec	Deposit		794.58	7,164.97
29-Dec	Check # 993	100.00		7,064.97
29-Dec	Check # 992	100.00		6,964.97
29-Dec	Check # 991	100.00		6,864.97
30-Dec	Deposit		511.06	7,376.03
31-Dec	Ending Balance			7,376.03

## Morada Number One-A Condo Assoc. Inc.

1/7/2011 4:49 PM

Register: New Operating Acc# 0658

From 12/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2010			-split-	Deposit		X	1,292.49	2,906.12
12/03/2010	0983	General Elevator Co...	2200 · Accounts Payable	Elevator Repair...	500.00			2,406.12
12/03/2010	0984	Waste Services of FL...	2200 · Accounts Payable	Acc#: 0084-01...	452.81	X		1,953.31
12/03/2010	0985	Lighting Pools	2200 · Accounts Payable	Inv. 17729 - N...	100.00	X		1,853.31
12/03/2010	0986	General Elevator Co...	2200 · Accounts Payable	Elevator Maint...	160.00	X		1,693.31
12/03/2010	0987	At&t	2200 · Accounts Payable	VOID: # 305-8...		X		1,693.31
12/03/2010	0988	Safety Net Elevator ...	2200 · Accounts Payable	Safety Net Acc...	18.00	X		1,675.31
12/03/2010	0989	Safety Net Elevator ...	2200 · Accounts Payable	Safety Net Acc...	573.75	X		1,101.56
12/03/2010	0990	Reinaldo Cemitiere	2200 · Accounts Payable		100.00	X		1,001.56
12/06/2010			-split-	Deposit		X	821.11	1,822.67
12/09/2010			1000 · INCOMES:100...	María K. Vega ...		X	100.00	1,922.67
12/10/2010			-split-	Deposit		X	2,538.74	4,461.41
12/10/2010			-split-	Deposit		X	521.00	4,982.41
12/16/2010			-split-	Deposit		X	959.21	5,941.62
12/17/2010	0991	Reinaldo Cemitiere	2200 · Accounts Payable		100.00	X		5,841.62
12/23/2010	By Web	At&t	2200 · Accounts Payable	# 305-822-335...	71.23			5,770.39
12/24/2010	0992	Reinaldo Cemitiere	2200 · Accounts Payable		100.00	X		5,670.39
12/24/2010	0993	Reinaldo Cemitiere	2200 · Accounts Payable	Christmas Bon...	100.00	X		5,570.39
12/27/2010			-split-	Deposit		X	794.58	6,364.97
12/30/2010			-split-	Deposit		X	511.06	6,876.03
12/30/2010	0994	Reinaldo Cemitiere	2200 · Accounts Payable		100.00			6,776.03

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01/07/11

**Morada Number One-A Condo Assoc. Inc.**  
**Reconciliation Summary**  
New Operating Acc# 0658, Period Ending 12/31/2010

	Dec 31, 10
Beginning Balance	1,613.63
Cleared Transactions	
Checks and Payments - 10 items	-1,775.79
Deposits and Credits - 9 items	7,538.19
Total Cleared Transactions	5,762.40
Cleared Balance	<u>7,376.03</u>
Uncleared Transactions	
Checks and Payments - 3 items	-671.23
Total Uncleared Transactions	-671.23
Register Balance as of 12/31/2010	<u>6,704.80</u>
New Transactions	
Checks and Payments - 19 items	-6,750.47
Deposits and Credits - 6 items	3,509.60
Total New Transactions	-3,240.87
Ending Balance	<u>3,463.93</u>

**Morada Number One-A Condo Assoc. Inc.**  
**Reconciliation Detail**  
**New Operating Acc# 0658, Period Ending 12/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,613.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	12/3/2010	0989	Safety Net Elevator ...	X	-573.75	-573.75
Bill Pmt -Check	12/3/2010	0984	Waste Services of ...	X	-452.81	-1,026.56
Bill Pmt -Check	12/3/2010	0986	General Elevator C...	X	-160.00	-1,186.56
Bill Pmt -Check	12/3/2010	0985	Lighting Pools	X	-100.00	-1,286.56
Bill Pmt -Check	12/3/2010	0990	Reinaldo Cemitiere	X	-100.00	-1,386.56
Bill Pmt -Check	12/3/2010	0988	Safety Net Elevator ...	X	-18.00	-1,404.56
Bill Pmt -Check	12/17/2010	0991	Reinaldo Cemitiere	X	-100.00	-1,504.56
Bill Pmt -Check	12/24/2010	0993	Reinaldo Cemitiere	X	-100.00	-1,604.56
Bill Pmt -Check	12/24/2010	0992	Reinaldo Cemitiere	X	-100.00	-1,704.56
Bill Pmt -Check	1/1/2011	1001	At&t	X	-71.23	-1,775.79
Total Checks and Payments					-1,775.79	-1,775.79
<b>Deposits and Credits - 9 items</b>						
Bill Pmt -Check	12/3/2010	0987	At&t	X	0.00	0.00
Deposit	12/3/2010			X	1,292.49	1,292.49
Deposit	12/6/2010			X	821.11	2,113.60
Deposit	12/9/2010			X	100.00	2,213.60
Deposit	12/10/2010			X	521.00	2,734.60
Deposit	12/10/2010			X	2,538.74	5,273.34
Deposit	12/16/2010			X	959.21	6,232.55
Deposit	12/27/2010			X	794.58	7,027.13
Deposit	12/30/2010			X	511.06	7,538.19
Total Deposits and Credits					7,538.19	7,538.19
Total Cleared Transactions					5,762.40	5,762.40
Cleared Balance					5,762.40	7,376.03
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	12/3/2010	0983	General Elevator C...		-500.00	-500.00
Bill Pmt -Check	12/23/2010	By Web	At&t		-71.23	-571.23
Bill Pmt -Check	12/30/2010	0994	Reinaldo Cemitiere		-100.00	-671.23
Total Checks and Payments					-671.23	-671.23
Total Uncleared Transactions					-671.23	-671.23
Register Balance as of 12/31/2010					5,091.17	6,704.80
<b>New Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	1/1/2011	1011	Premium Assignmen...		-1,795.15	-1,795.15
Bill Pmt -Check	1/1/2011	1003	Department Of Wat...		-570.12	-2,365.27
Bill Pmt -Check	1/1/2011	1012	Top Service Propert...		-490.42	-2,855.69
Bill Pmt -Check	1/1/2011	1017	Waste Services of ...		-452.81	-3,308.50
Bill Pmt -Check	1/1/2011	1006	Roque Security		-370.00	-3,678.50
Bill Pmt -Check	1/1/2011	1002	Clerk of Courts Cod...		-195.00	-3,873.50
Bill Pmt -Check	1/1/2011	1013	General Elevator C...		-160.00	-4,033.50
Bill Pmt -Check	1/1/2011	1004	Lighting Pools		-100.00	-4,133.50
Bill Pmt -Check	1/1/2011	1014	Lighting Pools		-100.00	-4,233.50
Bill Pmt -Check	1/1/2011	1015	Rey Landscaping, I...		-80.00	-4,313.50
Bill Pmt -Check	1/1/2011	1016	Safety Net Elevator ...		-18.00	-4,331.50
Bill Pmt -Check	1/1/2011	1005	Reinaldo Cemitiere		-15.00	-4,346.50
Bill Pmt -Check	1/3/2011	0996	Rey Landscaping, I...		-80.00	-4,426.50
Bill Pmt -Check	1/7/2011	1018	Department Of Wat...		-1,823.97	-6,250.47
Bill Pmt -Check	1/7/2011	0995	Reinaldo Cemitiere		-100.00	-6,350.47
Bill Pmt -Check	1/14/2011	1007	Reinaldo Cemitiere		-100.00	-6,450.47
Bill Pmt -Check	1/21/2011	1008	Reinaldo Cemitiere		-100.00	-6,550.47
Bill Pmt -Check	1/28/2011	1009	Reinaldo Cemitiere		-100.00	-6,650.47
Bill Pmt -Check	2/4/2011	1010	Reinaldo Cemitiere		-100.00	-6,750.47
Total Checks and Payments					-6,750.47	-6,750.47

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**Morada Number One-A Condo Assoc. Inc.**  
**Reconciliation Detail**  
**New Operating Acc# 0658, Period Ending 12/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 6 items</b>						
Deposit	1/3/2011				266.85	266.85
Deposit	1/3/2011				623.22	890.07
Deposit	1/5/2011				1,259.20	2,149.27
Deposit	1/7/2011				347.83	2,497.10
Deposit	1/7/2011				419.93	2,917.03
Deposit	1/7/2011				592.57	3,509.60
Total Deposits and Credits					3,509.60	3,509.60
Total New Transactions					-3,240.87	-3,240.87
<b>Ending Balance</b>					<b>1,850.30</b>	<b>3,463.93</b>



Florida's Most Convenient Bank

## Account Statement

AFTER JANUARY 1, 2011, BANKATLANTIC WILL NO LONGER BE ABLE TO ACCEPT FEDERAL TAX, TREASURY AND LOAN PAYMENTS. FOR MORE INFORMATION AND TO MAKE YOUR TT&L PAYMENTS, VISIT [WWW.EFTPS.COM](http://WWW.EFTPS.COM)

MORADA NUMBER ONE-A CONDOMINIUM  
ASSOCIATION INC  
RESERVE ACCOUNT  
5951 NW 151 ST SUITE # 207  
MIAMI LAKES FL 33014

Last statement: November 30, 2010  
This statement: December 31, 2010  
Total days in statement period: 31

Direct Inquiries to: 1.800.741.1700  
Florida Relay: 1.800.955.8771



### ACCOUNT SUMMARY

Account Number	Starting Balance	Total Debits		Total Credits		New Balance
		No.	Amount	No.	Amount	
CHECKING 0066790765	.00	0	.00	0	.00	.00

### TOTALLY FREE BUSINESS CHECKING

ACCOUNT # 0066790765

Date	Transactions	Subtractions(-)	Additions(+)	Balance
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There was no activity for this account during the reported period.

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**Morada Number One-A Condo Assoc. Inc.**  
**Reconciliation Summary**  
**New Reserve Acc.#0765, Period Ending 12/31/2010**

	<b>Dec 31, 10</b>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 12/31/2010	0.00
Ending Balance	0.00



## Morada Number One-A Condo Assoc. Inc.

## Deposit Detail

December 2010

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/3/2010</b>		<b>New Operating Ac...</b>	<b>1,292.49</b>
Payment	204	12/1/2010	D109 YANIER LEON	10000 · Undeposite...	-144.21
Payment	2131	12/2/2010	B215 RUBEN G SU...	10000 · Undeposite...	-122.64
Payment	531	12/2/2010	A111 LEONTINA L...	10000 · Undeposite...	-119.56
Payment	2744	12/2/2010	D104 GERARDO & ...	10000 · Undeposite...	-144.21
Payment	2785	12/2/2010	D106 ERNESTO T...	10000 · Undeposite...	-144.21
Payment	2786	12/2/2010	D106 ERNESTO T...	10000 · Undeposite...	-100.00
Payment	4764	12/2/2010	B215 RUBEN G SU...	10000 · Undeposite...	-122.64
Payment	114	12/2/2010	A115 LULA QUINT...	10000 · Undeposite...	-119.56
Payment	0099...	12/2/2010	I308 OMAIRA NUN...	10000 · Undeposite...	-175.46
Payment	0000...	12/2/2010	I308 OMAIRA NUN...	10000 · Undeposite...	-100.00
<b>TOTAL</b>					<b>-1,292.49</b>
<b>Deposit</b>		<b>12/6/2010</b>		<b>New Operating Ac...</b>	<b>821.11</b>
Payment	2385	12/6/2010	B211 Lourdes Rodri...	10000 · Undeposite...	-122.64
Payment	9994...	12/6/2010	I308 OMAIRA NUN...	10000 · Undeposite...	-175.46
Payment	1718	12/6/2010	C312 MARIA BLAN...	10000 · Undeposite...	-125.72
Payment	1719	12/6/2010	C312 MARIA BLAN...	10000 · Undeposite...	-150.00
Payment	1138	12/6/2010	E207 EDUARDO P...	10000 · Undeposite...	-100.00
Payment	1137	12/6/2010	E207 EDUARDO P...	10000 · Undeposite...	-147.29
<b>TOTAL</b>					<b>-821.11</b>
<b>Deposit</b>		<b>12/9/2010</b>		<b>New Operating Ac...</b>	<b>100.00</b>
				1008 · Banquet Hall...	-100.00
<b>TOTAL</b>					<b>-100.00</b>
<b>Deposit</b>		<b>12/10/2010</b>		<b>New Operating Ac...</b>	<b>2,538.74</b>
Payment	612	12/7/2010	Donald Herrera	10000 · Undeposite...	-100.00
Payment	613	12/7/2010	Donald Herrera	10000 · Undeposite...	-144.21
Payment	3905	12/7/2010	G117 MILAGROS B...	10000 · Undeposite...	-100.00
Payment	3904	12/7/2010	G117 MILAGROS B...	10000 · Undeposite...	-169.29
Payment	794	12/7/2010	D102 ROLANDO H...	10000 · Undeposite...	-100.00
Payment	956	12/7/2010	D102 ROLANDO H...	10000 · Undeposite...	-144.21
Payment	1038	12/7/2010	F304 VIRGINIA CR...	10000 · Undeposite...	-150.37
Payment	0093	12/7/2010	F304 VIRGINIA CR...	10000 · Undeposite...	-100.00
Payment	0093	12/7/2010	E204 EDUARDO W...	10000 · Undeposite...	-147.29
Payment	600	12/8/2010	G108 JOCHE THIR...	10000 · Undeposite...	-50.00
Payment	116	12/8/2010	D107 ENELIDA AL...	10000 · Undeposite...	-144.21
Payment	302	12/8/2010	E206 LUISA CEDRE	10000 · Undeposite...	-147.29
Payment	303	12/8/2010	E206 LUISA CEDRE	10000 · Undeposite...	-150.00
Payment	673	12/8/2010	F305 RANDY SAR...	10000 · Undeposite...	-150.37
Payment	674	12/8/2010	F305 RANDY SAR...	10000 · Undeposite...	-300.00
Payment	386	12/9/2010	E201 FRANCISCO ...	10000 · Undeposite...	-147.29
Payment	387	12/9/2010	E201 FRANCISCO ...	10000 · Undeposite...	-150.00
Payment	1272	12/9/2010	D105 LUIS F & BR...	10000 · Undeposite...	-144.21
<b>TOTAL</b>					<b>-2,538.74</b>
<b>Deposit</b>		<b>12/10/2010</b>		<b>New Operating Ac...</b>	<b>521.00</b>
Payment	3393	12/9/2010	A112 TOMAS VINU...	10000 · Undeposite...	-119.56
Payment	408	12/9/2010	C310 RICARDO BA...	10000 · Undeposite...	-125.72
Payment	655	12/9/2010	C315 ISABEL L GO...	10000 · Undeposite...	-125.72
Payment	6354	12/9/2010	D101 JERRY D HO...	10000 · Undeposite...	-100.00
Payment	1209	12/9/2010	I308 OMAIRA NUN...	10000 · Undeposite...	-50.00
<b>TOTAL</b>					<b>-521.00</b>

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## Morada Number One-A Condo Assoc. Inc.

## Deposit Detail

December 2010

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/16/2010</b>		<b>New Operating Ac...</b>	<b>959.21</b>
Payment	4278	12/10/2010	B210 CATHERINE ...	10000 · Undeposite...	-122.64
Payment	1796	12/16/2010	F307 RICHARD LO...	10000 · Undeposite...	-150.37
Payment	1797	12/16/2010	F307 RICHARD LO...	10000 · Undeposite...	-100.00
Payment	1055	12/16/2010	A110 SISSI BRITO	10000 · Undeposite...	-100.00
Payment	1054	12/16/2010	A110 SISSI BRITO	10000 · Undeposite...	-119.56
Payment	2501	12/16/2010	E205 VICENTE J A...	10000 · Undeposite...	-100.00
Payment	140	12/16/2010	B212 MABEL DE C...	10000 · Undeposite...	-122.64
Payment	1098...	12/16/2010	D101 JERRY D HO...	10000 · Undeposite...	-144.00
<b>TOTAL</b>					<b>-959.21</b>
<b>Deposit</b>		<b>12/27/2010</b>		<b>New Operating Ac...</b>	<b>794.58</b>
Payment	640	12/22/2010	F306 JACINTO AL...	10000 · Undeposite...	-300.00
Payment	637	12/22/2010	F306 JACINTO AL...	10000 · Undeposite...	-50.00
Payment	639	12/22/2010	F306 JACINTO AL...	10000 · Undeposite...	-150.00
Payment	2508	12/22/2010	E205 VICENTE J A...	10000 · Undeposite...	-147.29
Payment	5004	12/27/2010	E204 EDUARDO W...	10000 · Undeposite...	-147.29
<b>TOTAL</b>					<b>-794.58</b>
<b>Deposit</b>		<b>12/30/2010</b>		<b>New Operating Ac...</b>	<b>511.06</b>
Payment	214	12/29/2010	D109 YANIER LEON	10000 · Undeposite...	-144.21
Payment	532	12/29/2010	A111 LEONTINA L...	10000 · Undeposite...	-119.56
Payment	1144	12/29/2010	E207 EDUARDO P...	10000 · Undeposite...	-147.29
Payment	1145	12/29/2010	E207 EDUARDO P...	10000 · Undeposite...	-100.00
<b>TOTAL</b>					<b>-511.06</b>
<b>Deposit</b>		<b>12/31/2010</b>		<b>Terrabank Money ...</b>	<b>0.06</b>
				1004 · Interest Inco...	-0.06
<b>TOTAL</b>					<b>-0.06</b>

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Accrual Basis

**Morada Number One-A Condo Assoc. Inc.**

**Profit & Loss**

**December 2010**

	Dec 10
Ordinary Income/Expense	
Income	
1000 · INCOMES	
1001 · Maintenance Fee	5,865.42
1003 · Late Fee	150.00
1004 · Interest Income	0.06
1006 · Parking Rental	200.00
1007 · Laundry	-100.00
1008 · Banquet Hall Rent	100.00
Total 1000 · INCOMES	6,215.48
Total Income	6,215.48
Expense	
2000 · OPERATING EXPENSES	
2001 · Management Fees	378.00
2002 · Postage and Delivery	27.89
2003 · Printing & Reproduction	88.50
2006 · Bank Service Charges	21.02
2007 · INSURANCE	1,795.15
2008 · Licenses and Permits	195.00
2013 · Elevator Monitoring Serv	18.00
Total 2000 · OPERATING EXPENSES	2,523.56
3000 · REPAIRS	
3001 · Pool Service	100.00
3002 · Landscaping Service	160.00
3003 · Building Repairs	350.00
3004 · Elevator Maintenance	733.75
3009 · Janitorial Service	600.00
Total 3000 · REPAIRS	1,943.75
4000 · UTILITIES	
4001 · FPL	569.12
4002 · Waste Service	452.81
4003 · Elevator Telephone	71.23
4004 · Water	2,581.66
Total 4000 · UTILITIES	3,674.82
Total Expense	8,142.13
Net Ordinary Income	-1,926.65
Net Income	-1,926.65

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Cash Basis

**Morada Number One-A Condo Assoc. Inc.**  
**Profit & Loss**  
**December 2010**

	Dec 10
Ordinary Income/Expense	
Income	
1000 · INCOMES	
1001 · Maintenance Fee	5,234.17
1002 · Special Assessment	2,250.00
1004 · Interest Income	0.06
1006 · Parking Rental	150.00
1008 · Banquet Hall Rent	100.00
Total 1000 · INCOMES	7,734.23
Total Income	7,734.23
Expense	
2000 · OPERATING EXPENSES	
2001 · Management Fees	378.00
2002 · Postage and Delivery	27.89
2003 · Printing & Reproduction	88.50
2006 · Bank Service Charges	21.02
2007 · INSURANCE	1,795.15
2008 · Licenses and Permits	195.00
2012 · Insurance Inspection Fee	197.41
2013 · Elevator Monitoring Serv	18.00
Total 2000 · OPERATING EXPENSES	2,720.97
3000 · REPAIRS	
3001 · Pool Service	100.00
3002 · Landscaping Service	80.00
3003 · Building Repairs	350.00
3004 · Elevator Maintenance	1,233.75
3009 · Janitorial Service	600.00
Total 3000 · REPAIRS	2,363.75
4000 · UTILITIES	
4001 · FPL	569.12
4002 · Waste Service	905.62
4003 · Elevator Telephone	71.23
4004 · Water	2,581.66
Total 4000 · UTILITIES	4,127.63
Total Expense	9,212.35
Net Ordinary Income	-1,478.12
Net Income	-1,478.12

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Accrual Basis

**Morada Number One-A Condo Assoc. Inc.**

**Balance Sheet**

**As of December 31, 2010**

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
New Operating Acc# 0658	6,776.03
Terrabank Money Market # 4311	727.01
Terrabank N.A Regular Acc.#0906	312.46
Total Checking/Savings	<u>7,815.50</u>
Accounts Receivable	
1200 - Accounts Receivable	12,689.81
Total Accounts Receivable	<u>12,689.81</u>
Total Current Assets	<u>20,505.31</u>
<b>TOTAL ASSETS</b>	<u><b>20,505.31</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 - Accounts Payable	512.97
Total Accounts Payable	<u>512.97</u>
Total Current Liabilities	<u>512.97</u>
Total Liabilities	512.97
Equity	
15000 - Opening Bal Equity	16,857.64
Net Income	3,134.70
Total Equity	<u>19,992.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>20,505.31</b></u>

Morada Number One-A Condo Assoc. Inc.  
A/R Aging Summary  
As of December 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A110 SISSI BRITO	0.00	119.56	100.00	0.00	0.00	219.56
A111 LEONTINA LUDWIG	0.00	-119.56	0.00	0.00	0.00	-119.56
A112 TOMAS VINUELA &W MINERVA	339.12	0.00	300.00	25.00	0.00	664.12
A115 LULA QUINTERO	119.56	0.00	150.00	0.00	0.00	269.56
B210 CATHERINE N & ANTONIO CAMBRA	0.00	0.00	300.00	0.00	0.00	300.00
B212 MABEL DE CASTRO	273.64	0.00	300.00	0.00	0.00	573.64
B215 RUBEN G SUAREZ	386.64	0.00	0.00	-122.64	0.00	264.00
C310 RICARDO BASURTO	0.00	0.00	0.00	-0.03	0.00	-0.03
C311 PEDRO L VILLAR	-125.72	125.72	0.00	0.00	0.00	0.00
C315 ISABEL L GONZALEZ	0.00	0.00	200.00	0.00	0.00	200.00
D101 JERRY D HOLT & ALVIS J HOLT	0.00	0.21	100.21	0.20	0.00	100.62
D102 ROLANDO HERNANDEZ &W OLGA M	0.00	50.00	50.00	0.00	0.00	100.00
D104 GERARDO & Osmari MORALES	0.00	0.00	300.00	0.00	0.00	300.00
D105 LUIS F & BRUNO L REYES	0.00	0.00	300.00	0.00	0.00	300.00
D106 ERNESTO TRUJILLO	124.02	0.00	-44.21	0.00	0.00	79.81
D107 ENELIDA ALVAREZ	148.21	0.00	300.00	0.00	0.00	448.21
D109 YANIER LEON	-72.84	0.00	-31.29	0.00	-288.42	-392.55
Donald Herrera	0.00	0.00	100.00	0.00	0.00	100.00
E201 FRANCISCO DEL RISCO	0.00	0.00	0.00	-22.00	0.00	-22.00
E202 JULIO N SUAREZ &W SILVIA	1,293.62	172.29	303.00	0.00	3.00	1,771.91
E203 BEATRICE GONZALEZ	147.29	172.29	472.29	25.00	147.29	964.16
E204 EDUARDO WONG	0.00	-147.29	300.00	0.00	0.00	152.71
E205 VICENTE J ALLOSA &W CARMEN	0.00	-147.29	0.00	0.00	0.00	-147.29
E207 EDUARDO PEREZ	0.00	-147.29	0.00	-2.00	0.00	-149.29
E209 LESTER DIAZ	0.00	0.00	300.00	0.00	0.00	300.00
F301 ADELAIDA GARCIA	0.00	175.37	475.37	25.00	150.37	826.11
F302 FRANCISCO REY &W MARIA L	150.37	0.00	0.00	0.00	0.00	150.37
F303 EDUARDO VEGA	3,546.77	175.37	475.37	25.00	150.37	4,372.88
F304 VIRGINIA CRUZ	150.37	0.00	100.00	-150.37	0.00	100.00
F306 JACINTO ALVARADO &W NOELIA CORTEZ	0.00	-200.00	0.00	0.00	0.00	-200.00
F307 RICHARD LOPEZ &W MARIA	0.00	0.00	34.00	0.00	0.00	34.00
F309 AURORA LOAN SERVICES LLC	0.00	175.37	225.00	0.00	0.00	400.37
G108 JOCHE THIRTY LLC/LEOPOLDO JL DPMNT	0.00	-50.00	0.00	0.00	0.00	-50.00
G117 MILAGROS BELLO	0.00	0.00	100.00	0.00	0.00	100.00
H208 DARELYS DOMINGUEZ &W SANDY	0.00	97.37	350.00	48.74	0.00	496.11
H217 LYMARI M ARRIESECCQ (217)	0.00	65.34	0.00	0.00	0.00	65.34
I308 OMAIRA NUNEZ TRS	175.46	-175.46	100.00	0.00	0.00	100.00
I317 LYMARI M ARRIESECCQ (317)	0.00	17.05	0.00	0.00	0.00	17.05
TOTAL	6,656.51	359.05	5,659.74	-148.10	162.61	12,689.81