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01/20/10

Accrual Basis

Victoria Park II Property Owners Association, Inc Profit & Loss Budget Performance

December 2009

	Dec 09	Budget	\$ Over Budget	% of Budget	Jan -Dec 09	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4100 · Special Assessment	0.00				2,186.24				
4110 · Maintenance Fees	8,156.62	8,156.58	0.04	100.0%	97,878.78	97,878.95	-0.18	100.0%	97,878.96
4120 · Interest Income	0.00				2,034.40				
4122 · Miscellaneous Income	393.99				667.49				
4130 · Reserve Assessments	1,176.75	1,176.76	-0.01	100.0%	14,121.22	14,121.04	0.18	100.0%	14,121.04
4150 · Reserve Interest	10.29				10.29				
4180 · Late Fees/Finance Charges	0.00				3,354.34				
4190 · Application Fee	200.00				1,600.00				
4195 · Unallocated Reserve	0.00				1,856.00				
Total Income	9,937.65	9,333.34	604.31	106.5%	123,708.76	112,000.00	11,708.76	110.5%	112,000.00
Expense									
6000 · ADMINISTRATIVE EXPENSE									
6010 · Management-Accounting	579.00	1,748.00	-1,169.00	33.1%	18,809.00	20,976.00	-2,167.00	89.7%	20,976.00
6020 · Write off/Bad Debt	0.00	416.66	-416.66	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00
6030 · Office Expenses - Postage	0.00	283.34	-283.34	0.0%	5,378.40	3,400.00	1,978.40	186.2%	3,400.00
6100 · Permits-Licenses-Dues	0.00	42.66	-42.66	0.0%	561.25	512.00	49.25	109.6%	512.00
6120 · Miscellaneous Expense	0.00	20.84	-20.84	0.0%	737.36	250.00	487.36	294.9%	250.00
Total 6000 · ADMINISTRATIVE EXPENSE	579.00	2,511.50	-1,932.50	23.1%	25,466.01	30,138.00	-4,651.99	84.6%	30,138.00
7000 · PROFESSIONAL FEES									
7100 · Legal	2,202.00	250.00	1,952.00	880.8%	13,041.77	3,000.00	10,041.77	434.7%	3,000.00
7200 · Accounting-CPA Firms	0.00	25.00	-25.00	0.0%	250.00	300.00	-50.00	83.3%	300.00
7400 · Reserve Study Fees	0.00	125.00	-125.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00
Total 7000 · PROFESSIONAL FEES	2,202.00	400.00	1,802.00	550.5%	13,291.77	4,800.00	8,491.77	276.9%	4,800.00
7500 · INSURANCE									
7570 · D&O Liability	144.17	208.34	-64.17	69.2%	1,836.30	2,500.00	-663.70	73.5%	2,500.00
7590 · Umbrella Policy	144.83	208.34	-63.51	69.5%	1,844.70	2,500.00	-655.30	73.8%	2,500.00
7630 · Crime	40.83	166.66	-125.83	24.5%	520.05	2,000.00	-1,479.95	26.0%	2,000.00
7670 · General Liability Insurance	205.48	333.34	-127.86	61.6%	2,617.20	4,000.00	-1,382.80	65.4%	4,000.00
Total 7500 · INSURANCE	535.31	916.68	-381.37	58.4%	6,818.25	11,000.00	-4,181.75	62.0%	11,000.00
8000 · UTILITIES									
8010 · Electricity	0.00	833.34	-833.34	0.0%	7,800.29	10,000.00	-2,199.71	78.0%	10,000.00
8090 · Water-Sewer	167.09	166.66	0.43	100.3%	2,045.66	2,000.00	45.66	102.3%	2,000.00
Total 8000 · UTILITIES	167.09	1,000.00	-832.91	16.7%	9,845.95	12,000.00	-2,154.05	82.0%	12,000.00
8500 · GROUNDS MAINTENANCE									
8510 · Major Improvement	0.00	41.66	-41.66	0.0%	0.00	500.00	-500.00	0.0%	500.00
8550 · Irrigation System Maintenance	250.02	100.00	150.02	250.0%	1,288.52	1,200.00	88.52	107.4%	1,200.00
8600 · Grounds Lightings	0.00				3,564.90				
8610 · Grounds Maintenance	0.00	833.34	-833.34	0.0%	2,999.47	10,000.00	-7,600.53	24.0%	10,000.00
8650 · Landscape Contract	3,150.00	1,600.00	1,550.00	196.9%	15,750.00	19,200.00	-3,450.00	82.0%	19,200.00
8750 · Pool Maintenance	270.00	350.00	-80.00	77.1%	5,821.23	4,200.00	1,621.23	138.6%	4,200.00
8770 · Pool Miscellaneous	0.00	291.66	-291.66	0.0%	0.00	3,500.00	-3,500.00	0.0%	3,500.00
8800 · Pool Repairs	0.00				504.35				
8850 · Front Entrance	0.00	416.66	-36.66	91.2%	3,885.00	5,000.00	-1,135.00	77.3%	5,000.00
8860 · Lake Maintenance	380.00				3,865.00				
Total 8500 · GROUNDS MAINTENANCE	4,050.02	3,633.32	416.70	111.5%	37,078.47	43,600.00	-6,521.53	85.0%	43,600.00

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Accrual Basis

Victoria Park II Property Owners Association, Inc Profit & Loss Budget Performance

December 2009

	Dec 09	Budget	\$ Over Budget	% of Budget	Jan - Dec 09	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
9000 - BUILDING MAINTENANCE									
9020 - Mailbox Maintenance	79.50	583.34	-583.34	0.0%	184.50	7,000.00	-5,691.28	18.7%	7,000.00
9050 - Building Maintenance & Supplies	0.00	333.34	-333.34	0.0%	1,308.72	4,000.00	-625.00	84.4%	4,000.00
9150 - Janitorial Services	0.00				3,375.00				
9300 - Fertilizer, Pest & Weeds	100.00				211.30				
9350 - Security	0.00	133.34	-133.34	0.0%	0.00	1,600.00	-1,600.00	0.0%	1,600.00
9400 - Special Events	0.00	166.66	-166.66	0.0%	0.00	2,000.00	-2,000.00	0.0%	2,000.00
Total 9000 - BUILDING MAINTENANCE	179.50	1,216.68	-1,037.18	14.8%	5,079.52	14,600.00	-9,520.48	34.8%	14,600.00
9500 - RESERVE EXPENSE									
9550 - Dock	162.72				1,952.64				
9600 - Roof	2.92				35.04				
9615 - Mailbox/Lampost	250.00				3,000.00				
9620 - Front Sign	60.74				728.88				
9625 - Tennis Court	185.08				2,220.96				
9650 - Paving	36.05				432.60				
9680 - Irrigation	68.41				820.92				
9685 - Lights	321.70				3,860.40				
9700 - Pool	89.13				1,069.56				
9750 - Unallocated Reserve	10.29				10.29				
Total 9500 - RESERVE EXPENSE	1,187.04				14,131.29				
Total Expense	8,899.96	9,678.18	-778.22	92.0%	111,731.26	116,138.00	-4,406.74	96.2%	116,138.00
Net Ordinary Income	1,037.69	-344.84	1,382.53	-300.9%	11,977.50	-4,138.00	16,115.50	-289.5%	-4,138.00
Net Income	1,037.69	-344.84	1,382.53	-300.9%	11,977.50	-4,138.00	16,115.50	-289.5%	-4,138.00

Victoria Park II Property Owners Association, Inc
Balance Sheet
 As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · OPERATING FUND	
1010 · Iberia Bank - Operating Account	15,855.22
1011 · Old Bank Account	8,051.62
Total 1000 · OPERATING FUND	23,906.84
1100 · RESERVE FUND	
1112 · CD	11,875.53
1113 · Iberia Reserve Account	53,672.03
Total 1100 · RESERVE FUND	65,547.56
Total Checking/Savings	89,454.40
Accounts Receivable	
2000 · Accounts Receivables	15,186.80
Total Accounts Receivable	15,186.80
Total Current Assets	104,641.20
Other Assets	
2300 · Prepaid Insurance	2,141.28
Total Other Assets	2,141.28
TOTAL ASSETS	106,782.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 · Accounts Payables	11,937.22
Total Accounts Payable	11,937.22
Other Current Liabilities	
2560 · Prepaid Owners Assessments	592.02
Total Other Current Liabilities	592.02
Total Current Liabilities	12,529.24
Total Liabilities	12,529.24
Equity	
3200 · RESERVE	
3210 · Dock	-621.44
3215 · Mailbox/Lampost	1,393.89
3220 · Front Sign	5,439.82
3225 · Tennis Court	7,557.95
3230 · Roofs	7,632.39
3250 · Paving	4,106.41
3270 · Pool	19,651.86
3280 · Irrigation	4,999.99
3285 · Lights	9,558.15
3290 · Unallocated Reserve	5,828.54
Total 3200 · RESERVE	65,547.56
3400 · Unrestricted Net Assets	16,783.18
Net Income	11,922.50
Total Equity	94,253.24
TOTAL LIABILITIES & EQUITY	106,782.48

Victoria Park II Property Owners Association, Inc
Transactions by Account
As of December 31, 2009

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1100 - RESERVE FUND										
1111 - Old Reserve Bank Account										
General Journal	11/30/2009	2		Initial balance		X	3000 - Opening Balance Equity			0.00
Transfer	12/14/2009			Funds Transfer		X	1113 - Iberia Reserve Account	53,656.73		53,656.73
Deposit	12/31/2009			Interest		X	4150 - Reserve Interest	10.29	53,667.02	-10.29
								53,667.02	53,667.02	0.00
Total 1111 - Old Reserve Bank Account										
1112 - CD										
General Journal	11/30/2009	3		Initial balance			3000 - Opening Balance Equity	11,875.53		11,875.53
								11,875.53	0.00	11,875.53
1113 - Iberia Reserve Account										
Transfer	12/14/2009			Funds Transfer			1111 - Old Reserve Bank Account	53,667.02		53,667.02
General Journal	12/31/2009	152					9750 - Unallocated Reserve	5.01		53,672.03
								53,672.03	0.00	53,672.03
Total 1113 - Iberia Reserve Account										
Total 1100 - RESERVE FUND										
								119,214.58	53,667.02	65,547.56
TOTAL								119,214.58	53,667.02	65,547.56

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Accrual Basis

Victoria Park II Property Owners Association, Inc
Transactions by Account

As of December 31, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200 · RESERVE										
3210 · Dock										
General Journal	11/30/2009	123		Initial balance						0.00
General Journal	12/31/2009	152					3000 · Opening Balance Equity 9750 · Unallocated Reserve	784.16	162.72	0.00 -784.16 -621.44
Total 3210 · Dock								784.16	162.72	-621.44
3215 · Mailbox/Lampost										
General Journal	11/30/2009	130		Initial balance						0.00
General Journal	11/30/2009	131		Initial balance						0.00
General Journal	12/31/2009	152					3000 · Opening Balance Equity 3000 · Opening Balance Equity 9750 · Unallocated Reserve	1,606.11	2,750.00 250.00	2,750.00 1,143.89 1,393.89
Total 3215 · Mailbox/Lampost								1,606.11	3,000.00	1,393.89
3220 · Front Sign										
General Journal	11/30/2009	124		Initial balance						0.00
General Journal	12/31/2009	152								0.00
Total 3220 · Front Sign								0.00	5,379.08 60.74	5,379.08 5,439.82
3225 · Tennis Court										
General Journal	11/30/2009	132		Initial balance						0.00
General Journal	12/31/2009	152								0.00
Total 3225 · Tennis Court								0.00	7,372.87 185.08	7,372.87 7,557.95
3230 · Roofs										
General Journal	11/30/2009	129		Initial balance						0.00
General Journal	12/31/2009	152								0.00
Total 3230 · Roofs								0.00	7,629.47 2.92	7,629.47 7,632.39
3250 · Paving										
General Journal	11/30/2009	127		Initial balance						0.00
General Journal	12/31/2009	152								0.00
Total 3250 · Paving								0.00	4,070.36 36.05	4,070.36 4,106.41
3270 · Pool										
General Journal	11/30/2009	128		Initial balance						0.00
General Journal	12/31/2009	152								0.00
Total 3270 · Pool								0.00	19,562.73 89.13	19,562.73 19,651.86
3280 · Irrigation										
General Journal	11/30/2009	125		Initial balance						0.00
General Journal	12/31/2009	152								0.00
Total 3280 · Irrigation								0.00	4,931.58 68.41	4,931.58 4,999.99
3285 · Lights										
General Journal	11/30/2009	126		Initial balance						0.00
General Journal	12/31/2009	152								0.00
Total 3285 · Lights								0.00	9,236.45 321.70	9,236.45 9,558.15

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Victoria Park II Property Owners Association, Inc Transactions by Account

As of December 31, 2009

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
3290 · Unallocated Reserve										
General Journal	11/30/2009	122		Initial balance			3000 · Opening Balance Equity		1,310.23	0.00
General Journal	11/30/2009	133		Initial balance			3000 · Opening Balance Equity		4,508.02	1,310.23
General Journal	12/31/2009	152					9750 · Unallocated Reserve	10.29		5,818.25
Total 3290 · Unallocated Reserve								0.00	5,828.54	5,828.54
Total 3200 · RESERVE								2,390.27	67,937.83	65,547.56
TOTAL								2,390.27	67,937.83	65,547.56

Victoria Park II Property Owners Association, Inc
Profit & Loss
December 2009

	Dec 09	Jan - Dec 09
Ordinary Income/Expense		
Income		
4100 · Special Assessment	0.00	2,186.24
4110 · Maintenance Fees	8,156.62	97,878.78
4120 · Interest Income	0.00	2,034.40
4122 · Miscellaneous Income	393.99	667.49
4130 · Reserve Assessments	1,176.75	14,121.22
4150 · Reserve Interest	10.29	10.29
4180 · Late Fees/Finance Charges	0.00	3,354.34
4190 · Application Fee	200.00	1,600.00
4195 · Unallocated Reserve	0.00	1,856.00
Total Income	9,937.65	123,708.76
Expense		
6000 · ADMINISTRATIVE EXPENSE		
6010 · Management-Accounting	579.00	18,809.00
6030 · Office Expenses - Postage	0.00	5,378.40
6100 · Permits-Licenses-Dues	0.00	561.25
6120 · Miscellaneous Expense	0.00	737.36
Total 6000 · ADMINISTRATIVE EXPENSE	579.00	25,486.01
7000 · PROFESSIONAL FEES		
7100 · Legal	2,202.00	13,041.77
7200 · Accounting-CPA Firms	0.00	250.00
Total 7000 · PROFESSIONAL FEES	2,202.00	13,291.77
7500 · INSURANCE		
7570 · D&O Liability	144.17	1,836.30
7590 · Umbrella Policy	144.83	1,844.70
7630 · Crime	40.83	520.05
7670 · General Liability Insurance	205.48	2,617.20
Total 7500 · INSURANCE	535.31	6,818.25
8000 · UTILITIES		
8010 · Electricity	0.00	7,800.29
8090 · Water-Sewer	167.09	2,045.66
Total 8000 · UTILITIES	167.09	9,845.95
8500 · GROUNDS MAINTENANCE		
8550 · Irrigation System Maintenance	250.02	1,288.52
8600 · Grounds Lightings	0.00	3,564.90
8610 · Grounds Maintenance	0.00	2,399.47
8650 · Landscape Contract	3,150.00	15,750.00
8750 · Pool Maintenance	270.00	5,821.23
8800 · Pool Repairs	0.00	504.35
8850 · Front Entrance	0.00	3,885.00
8860 · Lake Maintenance	380.00	3,865.00
Total 8500 · GROUNDS MAINTENANCE	4,050.02	37,078.47
9000 · BUILDING MAINTENANCE		
9020 · Mailbox Maintenance	79.50	184.50
9050 · Building Maintenance & Supplies	0.00	1,363.72
9150 · Janitorial Services	0.00	3,375.00
9300 · Fertilizer, Pest & Weeds	100.00	211.30
Total 9000 · BUILDING MAINTENANCE	179.50	5,134.52

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Accrual Basis

Victoria Park II Property Owners Association, Inc

Profit & Loss

December 2009

	<u>Dec 09</u>	<u>Jan - Dec 09</u>
9500 · RESERVE EXPENSE		
9550 · Dock	162.72	1,952.64
9600 · Roof	2.92	35.04
9615 · Mailbox/Lampost	250.00	3,000.00
9620 · Front Sign	60.74	728.88
9625 · Tennis Court	185.08	2,220.96
9650 · Paving	36.05	432.60
9680 · Irrigation	68.41	820.92
9685 · Lights	321.70	3,860.40
9700 · Pool	89.13	1,069.56
9750 · Unallocated Reserve	10.29	10.29
Total 9500 · RESERVE EXPENSE	<u>1,187.04</u>	<u>14,131.29</u>
Total Expense	<u>8,899.96</u>	<u>111,786.26</u>
Net Ordinary Income	<u>1,037.69</u>	<u>11,922.50</u>
Net Income	<u><u>1,037.69</u></u>	<u><u>11,922.50</u></u>

Victoria Park II Property Owners Association, Inc
A/R Aging Summary
As of December 31, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A/R Other	0.00	0.00	174.70	0.00	0.00	174.70
C9512	0.00	0.00	979.86	0.00	0.00	979.86
C9548	0.00	0.00	112.34	0.00	0.00	112.34
C9571	0.00	0.00	961.34	0.00	0.00	961.34
C9813	0.00	0.00	42.34	0.00	0.00	42.34
H1060	0.00	0.00	42.34	0.00	0.00	42.34
H1080	0.00	0.00	570.00	0.00	0.00	570.00
H740	0.00	0.00	1,039.50	0.00	0.00	1,039.50
H760	0.00	0.00	50.00	0.00	0.00	50.00
H880	0.00	0.00	66.42	0.00	0.00	66.42
H920	0.00	0.00	1,039.50	0.00	0.00	1,039.50
L9511	0.00	0.00	62.34	0.00	0.00	62.34
L9512	0.00	0.00	42.34	0.00	0.00	42.34
L9534	0.00	0.00	36.60	0.00	0.00	36.60
L9571	0.00	0.00	977.76	0.00	0.00	977.76
L9630	0.00	0.00	42.34	0.00	0.00	42.34
L9633	0.00	0.00	42.34	0.00	0.00	42.34
L9671	0.00	0.00	42.34	0.00	0.00	42.34
L9722	0.00	0.00	919.00	0.00	0.00	919.00
L9746	0.00	0.00	42.34	0.00	0.00	42.34
N1009	0.00	0.00	961.34	0.00	0.00	961.34
N1229	0.00	0.00	70.00	0.00	0.00	70.00
N1309	0.00	0.00	42.34	0.00	0.00	42.34
N1329	0.00	0.00	525.00	0.00	0.00	525.00
N1379	0.00	0.00	27.66	0.00	0.00	27.66
N1490	0.00	0.00	42.34	0.00	0.00	42.34
N1519	0.00	0.00	42.34	0.00	0.00	42.34
N1570	0.00	0.00	42.34	0.00	0.00	42.34
N689	0.00	0.00	40.00	0.00	0.00	40.00
N690	0.00	0.00	42.34	0.00	0.00	42.34
N749	0.00	0.00	1,023.32	0.00	0.00	1,023.32
N779	0.00	0.00	40.00	0.00	0.00	40.00
N930	0.00	0.00	42.34	0.00	0.00	42.34
S9817	0.00	0.00	1,039.50	0.00	0.00	1,039.50
S9837	0.00	0.00	1,426.00	0.00	0.00	1,426.00
S9846	0.00	0.00	42.34	0.00	0.00	42.34
W10030	0.00	0.00	979.86	0.00	0.00	979.86
W10110	0.00	0.00	1,039.50	0.00	0.00	1,039.50
W10211	0.00	0.00	75.74	0.00	0.00	75.74
W10310	0.00	0.00	161.34	0.00	0.00	161.34
W10330	0.00	0.00	5.74	0.00	0.00	5.74
W9830	0.00	0.00	42.34	0.00	0.00	42.34
Y720	0.00	0.00	70.00	0.00	0.00	70.00
Y751	0.00	0.00	77.34	0.00	0.00	77.34
TOTAL	0.00	0.00	15,186.80	0.00	0.00	15,186.80

Victoria Park II Property Owners Association, Inc

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Collections Report

As of December 31, 2009

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
A/R Other								
General Journal	11/30/2009	5						174.70
Total A/R Other								174.70
C9512								
Paul & Stephanie Nyce								
General Journal	11/30/2009	88						500.00
General Journal	11/30/2009	89						53.52
General Journal	11/30/2009	90						71.60
General Journal	11/30/2009	91						349.00
General Journal	11/30/2009	92						5.74
Total C9512								979.86
C9548								
Viola Wegner								
General Journal	11/30/2009	93						106.60
General Journal	11/30/2009	94						5.74
Total C9548								112.34
C9571								
Shannon Smith								
General Journal	11/30/2009	95						500.00
General Journal	11/30/2009	96						106.60
General Journal	11/30/2009	97						349.00
General Journal	11/30/2009	98						5.74
Total C9571								961.34
C9813								
Drew & Karen Attansasio								
General Journal	11/30/2009	99						36.60
General Journal	11/30/2009	100						5.74
Total C9813								42.34
H1060								
Benjamin R. McGarvey								
General Journal	11/30/2009	84						36.60
General Journal	11/30/2009	85						5.74
Total H1060								42.34
H1080								
Jon Rothenberg								
Edwina Hemingway								
General Journal	11/30/2009	86						500.00
General Journal	11/30/2009	87						70.00
Total H1080								570.00
H740								
William Schnorbach								
General Journal	11/30/2009	38						500.00
General Journal	11/30/2009	39						113.16
General Journal	11/30/2009	40						71.60
General Journal	11/30/2009	41						349.00
General Journal	11/30/2009	42						5.74
Total H740								1,039.50
H760								
William Fausnaught								
General Journal	11/30/2009	43						50.00
Total H760								50.00
H880								
Michael & Barbara Delmedico								
General Journal	11/30/2009	44						16.42
General Journal	11/30/2009	45						50.00
Total H880								66.42

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
H920								
Russell & Carol Doeringer								
General Journal	11/30/2009	46						500.00
General Journal	11/30/2009	47						113.16
General Journal	11/30/2009	48						71.60
General Journal	11/30/2009	49						349.00
General Journal	11/30/2009	50						5.74
Total H920								1,039.50
L9511								
Ian & Amy Thompson								
General Journal	11/30/2009	51						56.60
General Journal	11/30/2009	52						5.74
Total L9511								62.34
L9512								
Matthew & Patricia Shanahan								
General Journal	11/30/2009	53						36.60
General Journal	11/30/2009	54						5.74
Total L9512								42.34
L9534								
Ruth R. Darr								
General Journal	11/30/2009	55						36.60
Total L9534								36.60
L9571								
John & Constance Walters								
General Journal	11/30/2009	56						500.00
General Journal	11/30/2009	57						51.42
General Journal	11/30/2009	58						71.60
General Journal	11/30/2009	59						349.00
General Journal	11/30/2009	60						5.74
Total L9571								977.76
L9630								
Steven & Janis Nurenberg								
General Journal	11/30/2009	61						36.60
General Journal	11/30/2009	62						5.74
Total L9630								42.34
L9633								
Thomas & Mary Trimp								
General Journal	11/30/2009	63						36.60
General Journal	11/30/2009	64						5.74
Total L9633								42.34
L9671								
Joyce Hourdajian								
General Journal	11/30/2009	65						36.60
General Journal	11/30/2009	66						5.74
Total L9671								42.34
L9722								
Edward Vaik								
General Journal	11/30/2009	67						500.00
General Journal	11/30/2009	68						70.00
General Journal	11/30/2009	69						349.00
Total L9722								919.00
L9746								
Barbara E. Bean								
General Journal	11/30/2009	70						36.60
General Journal	11/30/2009	71						5.74
Total L9746								42.34

Victoria Park II Property Owners Association, Inc

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
N1009								
Lisa & Albert Primavera								
General Journal	11/30/2009	19						500.00
General Journal	11/30/2009	20						106.60
General Journal	11/30/2009	21						349.00
General Journal	11/30/2009	22						5.74
Total N1009								961.34
N1229								
Crombie, Albert P. & Martha H.								
General Journal	11/30/2009	23						70.00
Total N1229								70.00
N1309								
Ellen M. Frazier								
General Journal	11/30/2009	27						36.60
General Journal	11/30/2009	28						5.74
Total N1309								42.34
N1329								
William Simpson								
Dawna McDonald								
General Journal	11/30/2009	29						500.00
General Journal	11/30/2009	30						25.00
Total N1329								525.00
N1379								
Paulette K. Setera								
General Journal	11/30/2009	31						27.66
Total N1379								27.66
N1490								
Brooke & Lisa Lefkow								
General Journal	11/30/2009	32						36.60
General Journal	11/30/2009	33						5.74
Total N1490								42.34
N1519								
Peter Lagattuta								
General Journal	11/30/2009	34						36.60
General Journal	11/30/2009	35						5.74
Total N1519								42.34
N1570								
Glenn & Karis Woodrich								
General Journal	11/30/2009	36						36.60
General Journal	11/30/2009	37						5.74
Total N1570								42.34
N689								
Rochelle & Brett Moore								
General Journal	11/30/2009	6						40.00
Total N689								40.00
N690								
Walter & Jane Kurtyka								
General Journal	11/30/2009	7						36.60
General Journal	11/30/2009	8						5.74
Total N690								42.34

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As of December 31, 2009

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
N749								
Edward & Rachel Blackburn								
General Journal	11/30/2009	10						500.00
General Journal	11/30/2009	11						119.32
General Journal	11/30/2009	12						55.00
General Journal	11/30/2009	13						349.00
Total N749								1,023.32
N779								
Jamie Gutierrez								
General Journal	11/30/2009	16						40.00
Total N779								40.00
N930								
James & Lisa Sowerwine								
General Journal	11/30/2009	17						36.60
General Journal	11/30/2009	18						5.74
Total N930								42.34
S9817								
Christopher Copeland								
General Journal	11/30/2009	72						500.00
General Journal	11/30/2009	73						113.16
General Journal	11/30/2009	74						71.60
General Journal	11/30/2009	75						349.00
General Journal	11/30/2009	76						5.74
Total S9817								1,039.50
S9837								
Barry & Doreen Young								
General Journal	11/30/2009	77						1,000.00
General Journal	11/30/2009	78						70.00
General Journal	11/30/2009	79						7.00
General Journal	11/30/2009	80						349.00
Total S9837								1,426.00
S9846								
Dana & Elizabeth Vannatta								
239-491-3391								
General Journal	11/30/2009	81						36.60
General Journal	11/30/2009	82						5.74
Total S9846								42.34
W10030								
Christi & Russell Bryant								
General Journal	11/30/2009	103						500.00
General Journal	11/30/2009	104						53.52
General Journal	11/30/2009	105						71.60
General Journal	11/30/2009	106						349.00
General Journal	11/30/2009	107						5.74
Total W10030								979.86
W10110								
Raymond & Jessica Steward								
General Journal	11/30/2009	108						500.00
General Journal	11/30/2009	109						113.16
General Journal	11/30/2009	110						71.60
General Journal	11/30/2009	111						349.00
General Journal	11/30/2009	112						5.74
Total W10110								1,039.50
W10211								
Russell & Barbara Morrison								
General Journal	11/30/2009	113						70.00
General Journal	11/30/2009	114						5.74
Total W10211								75.74

Victoria Park II Property Owners Association, Inc
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
W10310								
William & Mary Roach								
General Journal	11/30/2009	115						56.60
General Journal	11/30/2009	116						99.00
General Journal	11/30/2009	117						5.74
Total W10310								161.34
W10330								
Donald & Carol Kuhn								
General Journal	11/30/2009	119						5.74
Total W10330								5.74
W9830								
Michael & Paula Nurenberg								
General Journal	11/30/2009	101						36.60
General Journal	11/30/2009	102						5.74
Total W9830								42.34
Y720								
Andrea Nichols								
General Journal	11/30/2009	9						70.00
Total Y720								70.00
Y751								
Ho Lam								
General Journal	11/30/2009	14						71.60
General Journal	11/30/2009	15						5.74
Total Y751								77.34
TOTAL								15,186.80

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Victoria Park II Property Owners Association, Inc
Check Detail
December 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		12/1/2009	FPL		1011 · Old Bank Account		-137.41
General Journal	137	11/30/2009			8010 · Electricity	-137.41	453.27
TOTAL						-137.41	453.27
Bill Pmt -Check	091	12/15/2009	Collier County Utility Billing		1010 · Iberia Bank - Operating ...		-139.77
General Journal	135	11/30/2009			8090 · Water-Sewer	-139.77	139.77
TOTAL						-139.77	139.77

Victoria Park II Property Owners Association, Inc
General Ledger
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - OPERATING FUND								
1010 - Iberia Bank - Operating Account								
Transfer	12/14/2009			Funds Transfer				22,865.62
Bill Pmt -Check	12/15/2009	091	Collier County Utility Bill...	Initial balance		16,000.00	139.77	0.00
General Journal	12/31/2009	152			9750 - Unallocated Reserve		5.01	16,000.00
								15,860.23
								15,855.22
Total 1010 - Iberia Bank - Operating Account						16,000.00	144.78	15,855.22
1011 - Old Bank Account								
Deposit	12/1/2009			Deposit	12001 - *Undeposited Fun...	36.60		22,865.62
Deposit	12/1/2009			Deposit	-SPLIT-	393.99		22,902.22
Bill Pmt -Check	12/1/2009		FPL	Initial balance	2500 - Accounts Payables		137.41	23,296.21
Deposit	12/9/2009			Deposit	12001 - *Undeposited Fun...	656.22		23,158.80
Deposit	12/9/2009			Deposit	12001 - *Undeposited Fun...	36.60		23,815.02
Deposit	12/10/2009			Deposit	12001 - *Undeposited Fun...	100.00		23,851.62
Deposit	12/10/2009			Deposit	12001 - *Undeposited Fun...	100.00		23,951.62
Transfer	12/14/2009			Funds Transfer	1010 - Iberia Bank - Opera...		16,000.00	24,051.62
						1,323.41	16,137.41	8,051.62
Total 1011 - Old Bank Account								0.00
1000 - OPERATING FUND - Other								
Total 1000 - OPERATING FUND - Other								
						17,323.41	16,282.19	23,906.84
Total 1000 - OPERATING FUND								
1100 - RESERVE FUND								
1111 - Old Reserve Bank Account								
Transfer	12/14/2009			Funds Transfer	1113 - Iberia Reserve Acc...		53,667.02	65,532.26
Deposit	12/31/2009			Interest	4150 - Reserve Interest	10.29		53,656.73
								-10.29
Total 1111 - Old Reserve Bank Account						10.29	53,667.02	0.00
1112 - CD								
Total 1112 - CD								
								11,875.53
1113 - Iberia Reserve Account								
Transfer	12/14/2009			Funds Transfer	1111 - Old Reserve Bank ...	53,667.02		0.00
General Journal	12/31/2009	152			9750 - Unallocated Reserve	5.01		53,667.02
								53,672.03
Total 1113 - Iberia Reserve Account						53,672.03	0.00	53,672.03
1100 - RESERVE FUND - Other								
Total 1100 - RESERVE FUND - Other								
								0.00
								0.00
Total 1100 - RESERVE FUND								
						53,682.32	53,667.02	65,547.56
2000 - Accounts Receivables								
2100 - Owners Receivables								
								15,916.22
								0.00
								0.00
Total 2100 - Owners Receivables								

Victoria Park II Property Owners Association, Inc
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 Accrual Basis

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
2000 · Accounts Receivables - Other								
Payment	12/1/2009	3036	H1020					15,916.22
Payment	12/1/2009	1134	N1289		12001 · *Undeposited Fun...		36.60	15,879.62
Payment	12/9/2009	3339	W10330		12001 · *Undeposited Fun...		656.22	15,223.40
Invoice	12/10/2009	1226	N1229		4190 · Application Fee	100.00	36.60	15,186.80
Payment	12/10/2009	822	N1229		12001 · *Undeposited Fun...		100.00	15,286.80
Invoice	12/10/2009	1227	N1360		4190 · Application Fee	100.00		15,186.80
Payment	12/10/2009	2153	N1360		12001 · *Undeposited Fun...	200.00	100.00	15,286.80
Total 2000 · Accounts Receivables - Other								
Total 2000 · Accounts Receivables								
12000 · Undeposited Funds								
Total 12000 · Undeposited Funds								
12001 · *Undeposited Funds								
Payment	12/1/2009	3036	H1020					0.00
Deposit	12/1/2009	3036	H1020					0.00
Payment	12/1/2009	1134	N1289					0.00
Deposit	12/9/2009	1134	N1289	Deposit	2000 · Accounts Receivab...	36.60	36.60	36.60
Payment	12/9/2009	3339	W10330	Deposit	2000 · Accounts Receivab...	656.22	656.22	656.22
Deposit	12/9/2009	3339	W10330	Deposit	2000 · Accounts Receivab...	36.60	36.60	36.60
Payment	12/10/2009	822	N1229	Deposit	2000 · Accounts Receivab...	100.00	100.00	100.00
Deposit	12/10/2009	822	N1229	Deposit	2000 · Accounts Receivab...	100.00	100.00	100.00
Payment	12/10/2009	2153	N1360	Deposit	2000 · Accounts Receivab...	100.00	100.00	100.00
Deposit	12/10/2009	2153	N1360	Deposit	2000 · Accounts Receivab...	100.00	100.00	100.00
Total 12001 · *Undeposited Funds								
Total 2000 · Utility Deposit								
Total 2200 · Utility Deposit								
2300 · Prepaid Insurance								
General Journal	12/31/2009	152			9750 · Unallocated Reserve		535.31	2,676.59
Total 2300 · Prepaid Insurance								
						0.00	535.31	2,141.28
						929.42	929.42	2,141.28

Victoria Park II Property Owners Association, Inc
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2500 · Accounts Payables								
Bill	12/1/2009	1522	Detail & Associates, Inc	December/09	6010 · Management-Acco...		579.00	-4,981.79
Bill	12/1/2009	856929	Roetzel & Andress		7100 · Legal		193.00	-5,560.79
Bill	12/1/2009	09-39...	Lake Masters Aquatic ...		8860 · Lake Maintenance		380.00	-5,753.79
Bill Pmt -Check	12/1/2009		FPL	Initial balance	1011 · Old Bank Account	137.41		-6,133.79
Bill	12/2/2009	60603	Lykins Sigttek, Inc		9020 · Mailbox Maintenance		79.50	-5,996.38
Bill	12/3/2009	2905	G to Z Sod, Inc		8650 · Landscape Contract		2,120.00	-6,075.88
Bill	12/3/2009	3786	Forrest Landscaping, Inc		8550 · Irrigation System M...		29.50	-8,195.88
Bill	12/9/2009	14589	Armstrong Pest Control,...		9300 · Fertilizer, Pest & W...		100.00	-8,225.38
Bill	12/10/2009	3794	Forrest Landscaping, Inc		8550 · Irrigation System M...		180.52	-8,325.38
Bill Pmt -Check	12/15/2009	091	Collier County Utility Bill...	Initial balance	1010 · Iberia Bank - Opera...	139.77		-8,505.90
Bill	12/17/2009	859996	Roetzel & Andress		7100 · Legal		808.00	-8,366.13
Bill	12/18/2009	0480...	Collier County Utility Bill...		8090 · Water-Sewer		167.09	-9,174.13
Bill	12/22/2009	860859	Roetzel & Andress		7100 · Legal		908.20	-9,341.22
Bill	12/22/2009	860860	Roetzel & Andress		7100 · Legal		292.80	-10,249.42
Bill	12/30/2009	3836	Forrest Landscaping, Inc		8550 · Irrigation System M...		40.00	-10,542.22
Bill	12/31/2009	4179	Lawn Works		8650 · Landscape Contract		1,030.00	-10,582.22
Bill	12/31/2009	595	Stepan Property Manag...		8750 · Pool Maintenance		90.00	-11,612.22
Bill	12/31/2009	596	Stepan Property Manag...		8750 · Pool Maintenance		180.00	-11,702.22
Total 2500 · Accounts Payables						277.18	7,177.61	-11,882.22
2550 · Prepaid Maintenance Fee								
General Journal	12/31/2009	152			9750 · Unallocated Reserve	9,333.37		-9,333.37
Total 2550 · Prepaid Maintenance Fee						9,333.37	0.00	0.00
2560 · Prepaid Owners Assessments								
Total 2560 · Prepaid Owners Assessments								-592.02
3000 · Opening Balance Equity								
Total 3000 · Opening Balance Equity								-592.02
31300 · Perm. Restricted Net Assets								
Total 31300 · Perm. Restricted Net Assets								0.00
31500 · Temp. Restricted Net Assets								
Total 31500 · Temp. Restricted Net Assets								0.00
3200 · RESERVE								
3210 · Dock								
General Journal	12/31/2009	152			9750 · Unallocated Reserve	0.00	162.72	-64,360.52
Total 3210 · Dock						0.00	162.72	784.16
3215 · Mailbox/Lampost								
General Journal	12/31/2009	152			9750 · Unallocated Reserve		250.00	-1,143.89
Total 3215 · Mailbox/Lampost						0.00	250.00	-1,393.89

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3220 · Front Sign								
General Journal	12/31/2009	152					60.74	-5,379.08
Total 3220 · Front Sign						0.00	60.74	-5,439.82
3225 · Tennis Court								
General Journal	12/31/2009	152					185.08	-7,372.87
Total 3225 · Tennis Court						0.00	185.08	-7,557.95
3230 · Roofs								
General Journal	12/31/2009	152					2.92	-7,629.47
Total 3230 · Roofs						0.00	2.92	-7,632.39
3250 · Paving								
General Journal	12/31/2009	152					36.05	-4,070.36
Total 3250 · Paving						0.00	36.05	-4,106.41
3270 · Pool								
General Journal	12/31/2009	152					89.13	-19,562.73
Total 3270 · Pool						0.00	89.13	-19,651.86
3280 · Irrigation								
General Journal	12/31/2009	152					68.41	-4,931.58
Total 3280 · Irrigation						0.00	68.41	-4,999.99
3285 · Lights								
General Journal	12/31/2009	152					321.70	-9,236.45
Total 3285 · Lights						0.00	321.70	-9,558.15
3290 · Unallocated Reserve								
General Journal	12/31/2009	152					10.29	-5,818.25
Total 3290 · Unallocated Reserve						0.00	10.29	-5,828.54
3200 · RESERVE - Other								
Total 3200 · RESERVE - Other						0.00	10.29	-5,828.54
3300 · Retained Earnings								
Total 3300 · Retained Earnings						0.00	1,187.04	-65,547.56
3400 · Unrestricted Net Assets								
Total 3400 · Unrestricted Net Assets								-16,783.18
4100 · Special Assessment								
Total 4100 · Special Assessment								-2,186.24

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4110 · Maintenance Fees								
General Journal	12/31/2009	152			9750 · Unallocated Reserve		8,156.62	-89,722.16
Total 4110 · Maintenance Fees						0.00	8,156.62	-97,878.78
4120 · Interest Income								
Total 4120 · Interest Income								-2,034.40
4122 · Miscellaneous Income								
Deposit	12/1/2009	2793...		Wrong deposit -detail	1011 · Old Bank Account		292.99	-273.50
Deposit	12/1/2009	322		Wrong Deposit - detail	1011 · Old Bank Account		101.00	-566.49
Total 4122 · Miscellaneous Income						0.00	393.99	-667.49
4130 · Reserve Assessments								
General Journal	12/31/2009	152			9750 · Unallocated Reserve		1,176.75	-12,944.47
Total 4130 · Reserve Assessments						0.00	1,176.75	-14,121.22
4135 · Master Association Assessments								
Total 4135 · Master Association Assessments								0.00
4150 · Reserve Interest								
Deposit	12/31/2009			Interest	1111 · Old Reserve Bank ...		10.29	0.00
Total 4150 · Reserve Interest						0.00	10.29	-10.29
4170 · Operating Interest								
Total 4170 · Operating Interest								0.00
4180 · Late Fees/Finance Charges								
Total 4180 · Late Fees/Finance Charges								-3,354.34
4190 · Application Fee								
Invoice	12/10/2009	1226	N1229	Lease/Sales Applica...	2000 · Accounts Receivab...		100.00	-1,400.00
Invoice	12/10/2009	1227	N1360	Lease/Sales Applica...	2000 · Accounts Receivab...		100.00	-1,500.00
Total 4190 · Application Fee						0.00	200.00	-1,600.00
4195 · Unallocated Reserve								
Total 4195 · Unallocated Reserve								-1,856.00
4197 · Victoria Park I Income								
Total 4197 · Victoria Park I Income								0.00
6000 · ADMINISTRATIVE EXPENSE								
6010 · Management-Accounting								
Bill	12/1/2009	1522	Detail & Associates, Inc	December/09	2500 · Accounts Payables	579.00		24,907.01
Total 6010 · Management-Accounting						579.00	0.00	18,230.00
6020 · Write off/Bad Debt								18,809.00
Total 6020 · Write off/Bad Debt							0.00	18,809.00

Victoria Park II Property Owners Association, Inc
 General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6030 · Office Expenses - Postage								5,378.40
Total 6030 · Office Expenses - Postage								5,378.40
6050 · Annual Meeting Expense								0.00
Total 6050 · Annual Meeting Expense								0.00
6070 · Annual Corporate Fee								0.00
Total 6070 · Annual Corporate Fee								0.00
6080 · Taxes								0.00
Total 6080 · Taxes								0.00
6090 · Fees To Division								0.00
Total 6090 · Fees To Division								0.00
6100 · Permits-Licenses-Dues								561.25
Total 6100 · Permits-Licenses-Dues								561.25
6110 · Bank Fees								0.00
Total 6110 · Bank Fees								0.00
6115 · Website Maintenance								0.00
Total 6115 · Website Maintenance								0.00
6120 · Miscellaneous Expense								737.36
Total 6120 · Miscellaneous Expense								737.36
6000 · ADMINISTRATIVE EXPENSE - Other								0.00
Total 6000 · ADMINISTRATIVE EXPENSE - Other						579.00	0.00	25,486.01
7000 · PROFESSIONAL FEES								11,089.77
7100 · Legal								10,839.77
Bill	12/1/2009	856929	Roetzel & Andress			193.00		11,032.77
Bill	12/17/2009	859996	Roetzel & Andress			808.00		11,840.77
Bill	12/22/2009	860859	Roetzel & Andress			908.20		12,748.97
Bill	12/22/2009	860860	Roetzel & Andress			292.80		13,041.77
Total 7100 · Legal						2,202.00	0.00	13,041.77
7200 · Accounting-CPA Firms								250.00
Total 7200 · Accounting-CPA Firms								250.00
7300 · Appraisal Update								0.00
Total 7300 · Appraisal Update								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7400 · Reserve Study Fees								0.00
Total 7400 · Reserve Study Fees								0.00
7000 · PROFESSIONAL FEES - Other								0.00
Total 7000 · PROFESSIONAL FEES - Other								0.00
Total 7000 · PROFESSIONAL FEES						2,202.00	0.00	13,291.77
7500 · INSURANCE								6,282.94
7510 · Property Insurance								0.00
Total 7510 · Property Insurance								0.00
7530 · DIC (Difference in Condition)								0.00
Total 7530 · DIC (Difference in Condition)								0.00
7550 · Flood Insurance								0.00
Total 7550 · Flood Insurance								0.00
7570 · D&O Liability	12/31/2009	152			9750 · Unallocated Reserve	144.17	0.00	1,692.13
General Journal								1,836.30
Total 7570 · D&O Liability						144.17		1,836.30
7590 · Umbrella Policy	12/31/2009	152			9750 · Unallocated Reserve	144.83	0.00	1,699.87
General Journal								1,844.70
Total 7590 · Umbrella Policy						144.83		1,844.70
7610 · Equipment								0.00
Total 7610 · Equipment								0.00
7630 · Crime	12/31/2009	152			9750 · Unallocated Reserve	40.83		479.22
General Journal								520.05
Total 7630 · Crime						40.83	0.00	520.05
7650 · Worker's Compensation								0.00
Total 7650 · Worker's Compensation								0.00
7670 · General Liability Insurance	12/31/2009	152			9750 · Unallocated Reserve	205.48		2,411.72
General Journal								2,617.20
Total 7670 · General Liability Insurance						205.48	0.00	2,617.20
7680 · Health Insurance								0.00
Total 7680 · Health Insurance								0.00
7690 · Professional Liability								0.00
Total 7690 · Professional Liability								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7500 · INSURANCE - Other								0.00
Total 7500 · INSURANCE - Other								0.00
Total 7500 · INSURANCE						535.31	0.00	6,818.25
8000 · UTILITIES								9,678.86
8010 · Electricity								7,800.29
Total 8010 · Electricity								7,800.29
8030 · Pool Heat								0.00
Total 8030 · Pool Heat								0.00
8050 · Garbage-Recycling								0.00
Total 8050 · Garbage-Recycling								0.00
8070 · Telephone								0.00
Total 8070 · Telephone								0.00
8090 · Water-Sewer	12/18/2009	0480...	Collier County Utility Bill...			167.09		1,878.57
Bill								2,045.66
Total 8090 · Water-Sewer						167.09	0.00	2,045.66
8000 · UTILITIES - Other								0.00
Total 8000 · UTILITIES - Other								0.00
Total 8000 · UTILITIES						167.09	0.00	9,845.95
8500 · GROUNDS MAINTENANCE								33,028.45
8510 · Major Improvement								0.00
Total 8510 · Major Improvement								0.00
8515 · Tree Trimming								0.00
Total 8515 · Tree Trimming								0.00
8520 · Mulch								0.00
Total 8520 · Mulch								0.00
8530 · Plants & Trees Replacement								0.00
Total 8530 · Plants & Trees Replacement								0.00
8540 · Mangrove Trimming								0.00
Total 8540 · Mangrove Trimming								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8550 · Irrigation System Maintenance								
Bill	12/3/2009	3786	Forrest Landscaping, Inc		2500 · Accounts Payables	29.50		1,038.50
Bill	12/10/2009	3794	Forrest Landscaping, Inc		2500 · Accounts Payables	180.52		1,068.00
Bill	12/30/2009	3836	Forrest Landscaping, Inc		2500 · Accounts Payables	40.00		1,248.52
Total 8550 · Irrigation System Maintenance						250.02	0.00	1,288.52
8600 · Grounds Lightings								
Total 8600 · Grounds Lightings								3,564.90
8610 · Grounds Maintenance								
Total 8610 · Grounds Maintenance								3,564.90
8650 · Landscape Contract								
Bill	12/3/2009	2905	G to Z Sod, Inc		2500 · Accounts Payables	2,120.00		12,600.00
Bill	12/31/2009	4179	Lawn Works		2500 · Accounts Payables	1,030.00		14,720.00
Total 8650 · Landscape Contract						3,150.00	0.00	15,750.00
8750 · Pool Maintenance								
Bill	12/31/2009	595	Stepan Property Manag...		2500 · Accounts Payables	90.00		5,551.23
Bill	12/31/2009	596	Stepan Property Manag...		2500 · Accounts Payables	180.00		5,641.23
Total 8750 · Pool Maintenance						270.00	0.00	5,821.23
8760 · Pool Chemical								
Total 8760 · Pool Chemical								0.00
8770 · Pool Miscellaneous								
Total 8770 · Pool Miscellaneous								0.00
8800 · Pool Repairs								
Total 8800 · Pool Repairs								504.35
8850 · Front Entrance								
Total 8850 · Front Entrance								504.35
8860 · Lake Maintenance								
Bill	12/1/2009	09-39...	Lake Masters Aquatic ...		2500 · Accounts Payables	380.00		3,885.00
Total 8860 · Lake Maintenance						380.00	0.00	3,885.00
8500 · GROUNDS MAINTENANCE - Other								
Total 8500 · GROUNDS MAINTENANCE - Other								3,485.00
8500 · GROUNDS MAINTENANCE								
Total 8500 · GROUNDS MAINTENANCE						4,050.02	0.00	3,865.00
9000 · BUILDING MAINTENANCE								
9020 · Mailbox Maintenance								
Bill	12/2/2009	60603	Lykins Signtek, Inc		2500 · Accounts Payables	79.50		4,900.02
Total 9020 · Mailbox Maintenance						79.50	0.00	105.00
								184.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9050 · Building Maintenance & Supplies								1,308.72
Total 9050 · Building Maintenance & Supplies								1,308.72
9100 · Janitorial Supplies								0.00
Total 9100 · Janitorial Supplies								0.00
9150 · Janitorial Services								3,375.00
Total 9150 · Janitorial Services								3,375.00
9200 · Elevator Maintenance								0.00
Total 9200 · Elevator Maintenance								0.00
9250 · Sprinkler System								0.00
Total 9250 · Sprinkler System								0.00
9300 · Fertilizer, Pest & Weeds								111.30
Bill 12/9/2009 14589			Armstrong Pest Control,...			100.00		211.30
Total 9300 · Fertilizer, Pest & Weeds						100.00	0.00	211.30
9310 · Extermination/Pool Bath Area								0.00
Total 9310 · Extermination/Pool Bath Area								0.00
9350 · Security								0.00
Total 9350 · Security								0.00
9400 · Special Events								0.00
Total 9400 · Special Events								0.00
9000 · BUILDING MAINTENANCE - Other								0.00
Total 9000 · BUILDING MAINTENANCE - Other								0.00
9500 · RESERVE EXPENSE								5,079.52
9550 · Dock								12,944.25
General Journal 12/31/2009 152						162.72		1,789.92
Total 9550 · Dock						162.72	0.00	1,952.64
9600 · Roof								32.12
General Journal 12/31/2009 152						2.92		35.04
Total 9600 · Roof						2.92	0.00	35.04
9615 · Mailbox/Lampost								2,750.00
General Journal 12/31/2009 152						250.00		3,000.00
Total 9615 · Mailbox/Lampost						250.00	0.00	3,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9620 · Front Sign General Journal	12/31/2009	152			9750 · Unallocated Reserve	60.74		668.14 728.88
Total 9620 · Front Sign						60.74	0.00	728.88
9625 · Tennis Court General Journal	12/31/2009	152			9750 · Unallocated Reserve	185.08		2,035.88 2,220.96
Total 9625 · Tennis Court						185.08	0.00	2,220.96
9650 · Paving General Journal	12/31/2009	152			9750 · Unallocated Reserve	36.05		396.55 432.60
Total 9650 · Paving						36.05	0.00	432.60
9680 · Irrigation General Journal	12/31/2009	152			9750 · Unallocated Reserve	68.41		752.51 820.92
Total 9680 · Irrigation						68.41	0.00	820.92
9685 · Lights General Journal	12/31/2009	152			9750 · Unallocated Reserve	321.70		3,538.70 3,860.40
Total 9685 · Lights						321.70	0.00	3,860.40
9700 · Pool General Journal	12/31/2009	152			9750 · Unallocated Reserve	89.13		980.43 1,069.56
Total 9700 · Pool						89.13	0.00	1,069.56
9750 · Unallocated Reserve General Journal	12/31/2009	152			-SPLIT-	10.29		0.00 10.29
Total 9750 · Unallocated Reserve						10.29	0.00	10.29
9500 · RESERVE EXPENSE - Other Total 9500 · RESERVE EXPENSE - Other								0.00 0.00
Total 9500 · RESERVE EXPENSE						1,187.04	0.00	14,131.29
9900 · MISCELLANEOUS 9950 · Miscellaneous Contingency Total 9950 · Miscellaneous Contingency								0.00 0.00 0.00
9900 · MISCELLANEOUS - Other Total 9900 · MISCELLANEOUS - Other								0.00 0.00
Total 9900 · MISCELLANEOUS								0.00
99100 · Reserve Contribution Total 99100 · Reserve Contribution								0.00 0.00
99200 · Reserve Interest Transfer Total 99200 · Reserve Interest Transfer								0.00 0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
No acct								0.00
Total no acct								0.00
TOTAL						<u>90,645.66</u>	<u>90,645.66</u>	<u>0.00</u>