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02/04/10

Accrual Basis

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

January 2010

Ordinary Income/Expense	Jan 10	Budget	\$ Over Budget	% of Budget	Jan 10	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
4110 • Maintenance Fees	7,918.42	7,918.42	0.00	100.0%	7,918.42	7,918.42	0.00	100.0%	95,021.00
4122 • Miscellaneous Income	-393.99				-393.99				
4130 • Reserve Assessments	1,414.92	1,414.92	0.00	100.0%	1,414.92	1,414.92	0.00	100.0%	16,979.04
4150 • Reserve Interest	37.21	66.67	-29.46	55.8%	37.21	66.67	-29.46	55.8%	800.00
4170 • Operating Interest	6.36				6.36				
4180 • Late Fees/Finance Charges	0.00	41.67	-41.67	0.0%	0.00	41.67	-41.67	0.0%	500.00
4190 • Application Fee	50.00	41.67	8.33	120.0%	50.00	41.67	8.33	120.0%	500.00
4197 • Victoria Park I Income	3,000.00	250.00	2,750.00	1,200.0%	3,000.00	250.00	2,750.00	1,200.0%	3,000.00
Total Income	12,032.92	9,733.35	2,299.57	123.6%	12,032.92	9,733.35	2,299.57	123.6%	116,800.04
Expense									
6000 • ADMINISTRATIVE EXPENSE									
6010 • Management-Accounting	2,916.00	1,750.00	1,166.00	166.6%	2,916.00	1,750.00	1,166.00	166.6%	21,000.00
6020 • Write off/Bad Debt	0.00	416.67	-416.67	0.0%	0.00	416.67	-416.67	0.0%	5,000.00
6030 • Office Expenses - Postage	50.00	108.33	-58.33	46.2%	50.00	108.33	-58.33	46.2%	1,300.00
6080 • Taxes	0.00	20.83	-20.83	0.0%	0.00	20.83	-20.83	0.0%	250.00
6090 • Fees To Division	0.00	5.08	-5.08	0.0%	0.00	5.08	-5.08	0.0%	61.00
6100 • Permits-Licenses-Dues	0.00	41.67	-41.67	0.0%	0.00	41.67	-41.67	0.0%	500.00
6115 • Website Maintenance	0.00	120.00	-120.00	0.0%	0.00	120.00	-120.00	0.0%	1,440.00
6120 • Miscellaneous Expense	35.87				35.87				
Total 6000 • ADMINISTRATIVE EXPENSE	3,001.87	2,462.58	539.29	121.9%	3,001.87	2,462.58	539.29	121.9%	29,551.00
7000 • PROFESSIONAL FEES									
7100 • Legal	0.00	416.67	-416.67	0.0%	0.00	416.67	-416.67	0.0%	5,000.00
7200 • Accounting-CPA Firms	0.00	25.00	-25.00	0.0%	0.00	25.00	-25.00	0.0%	300.00
Total 7000 • PROFESSIONAL FEES	0.00	441.67	-441.67	0.0%	0.00	441.67	-441.67	0.0%	5,300.00
7500 • INSURANCE									
7570 • D&O Liability	144.17	147.08	-2.91	98.0%	144.17	147.08	-2.91	98.0%	1,765.00
7590 • Umbrella Policy	144.83	147.75	-2.92	98.0%	144.83	147.75	-2.92	98.0%	1,773.00
7630 • Crime	40.83	41.67	-0.84	98.0%	40.83	41.67	-0.84	98.0%	500.00
7670 • General Liability Insurance	205.48	209.58	-4.10	98.0%	205.48	209.58	-4.10	98.0%	2,515.00
Total 7500 • INSURANCE	535.31	546.08	-10.77	98.0%	535.31	546.08	-10.77	98.0%	6,553.00
8000 • UTILITIES									
8010 • Electricity	758.06	781.67	-23.61	97.0%	758.06	781.67	-23.61	97.0%	9,380.00
8090 • Water-Sewer	414.44	187.50	226.94	221.0%	414.44	187.50	226.94	221.0%	2,250.00
Total 8000 • UTILITIES	1,172.50	969.17	203.33	121.0%	1,172.50	969.17	203.33	121.0%	11,630.00
8500 • GROUNDS MAINTENANCE									
8515 • Tree Trimming	750.00	37.50	-37.50	0.0%	750.00	37.50	-37.50	0.0%	450.00
8520 • Mulch	0.00	41.67	-41.67	0.0%	0.00	41.67	-41.67	0.0%	500.00
8530 • Plants & Trees Replacement	0.00	41.67	-41.67	0.0%	0.00	41.67	-41.67	0.0%	500.00
8550 • Irrigation System Maintenance	40.00	41.67	-1.67	96.0%	40.00	41.67	-1.67	96.0%	1,000.00
8600 • Grounds Lightings	207.02	83.33	123.69	248.4%	207.02	83.33	123.69	248.4%	5,000.00
8610 • Grounds Maintenance	291.25	416.67	-125.42	69.9%	291.25	416.67	-125.42	69.9%	12,000.00
8650 • Landscape Contract	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	4,320.00
8750 • Pool Maintenance	1,080.00	360.00	720.00	300.0%	1,080.00	360.00	720.00	300.0%	8,000.00
8770 • Pool Miscellaneous	270.00	666.67	-396.67	40.5%	270.00	666.67	-396.67	40.5%	750.00
8800 • Pool Repairs	1,089.00	62.50	1,026.50	1,742.4%	1,089.00	62.50	1,026.50	1,742.4%	4,560.00
8860 • Lake Maintenance	380.00	380.00	0.00	100.0%	380.00	380.00	0.00	100.0%	37,080.00
Total 8500 • GROUNDS MAINTENANCE	4,107.27	3,090.01	1,017.26	132.9%	4,107.27	3,090.01	1,017.26	132.9%	
9000 • BUILDING MAINTENANCE									
9020 • Mailbox Maintenance	477.00	250.00	583.40	333.4%	477.00	250.00	583.40	333.4%	3,000.00
9050 • Building Maintenance & Supplies	833.40	300.00	-300.00	0.0%	833.40	300.00	-300.00	0.0%	3,600.00
9150 • Janitorial Services	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	600.00
9310 • Exterior/Pool Bath Area	0.00	208.33	-208.33	0.0%	0.00	208.33	-208.33	0.0%	2,500.00
9350 • Security	0.00	808.33	-808.33	0.0%	0.00	808.33	-808.33	0.0%	9,700.00
Total 9000 • BUILDING MAINTENANCE	1,310.40	808.33	502.07	162.1%	1,310.40	808.33	502.07	162.1%	

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Accrual Basis

Victoria Park II Property Owners Association, Inc
Profit & Loss Budget Performance
 January 2010

	Jan 10	Budget	\$ Over Budget	% of Budget	Jan 10	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
9500 - RESERVE EXPENSE									
9550 - Dock	126.42	126.42	0.00	100.0%	126.42	126.42	0.00	100.0%	1,517.00
9600 - Roof	0.00				0.00				
9615 - Mailbox/Lampost	300.67	300.67	0.00	100.0%	300.67	300.67	0.00	100.0%	3,608.00
9620 - Front Sign	77.58	77.58	0.00	100.0%	77.58	77.58	0.00	100.0%	931.00
9625 - Tennis Court	70.33	70.33	0.00	100.0%	70.33	70.33	0.00	100.0%	844.00
9650 - Paving	19.08	19.08	0.00	100.0%	19.08	19.08	0.00	100.0%	229.00
9680 - Irrigation	0.00				0.00				
9685 - Lights	17.17	17.17	0.00	100.0%	17.17	17.17	0.00	100.0%	206.00
9700 - Pool	387.00	387.00	0.00	100.0%	387.00	387.00	0.00	100.0%	4,644.00
9730 - Park Area	416.67	416.67	0.00	100.0%	416.67	416.67	0.00	100.0%	5,000.00
9750 - Unallocated Reserve	63.52				63.52				
Total 9500 - RESERVE EXPENSE	1,478.44	1,414.92	63.52	104.5%	1,478.44	1,414.92	63.52	104.5%	16,979.00
Total Expense	11,605.79	9,732.76	1,873.03	119.2%	11,605.79	9,732.76	1,873.03	119.2%	116,793.00
Net Ordinary Income	427.13	0.59	426.54	72,394.9%	427.13	0.59	426.54	72,394.9%	7.04
Net Income	427.13	0.59	426.54	72,394.9%	427.13	0.59	426.54	72,394.9%	7.04

Victoria Park II Property Owners Association, Inc
Balance Sheet
As of January 31, 2010

	Jan 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 · OPERATING FUND	
1010 · Iberia Bank - Operating Account	52,553.19
Total 1000 · OPERATING FUND	52,553.19
1100 · RESERVE FUND	
1112 · CD	11,875.53
1113 · Iberia Reserve Account	48,940.68
Total 1100 · RESERVE FUND	60,816.21
Total Checking/Savings	113,369.40
Accounts Receivable	
2000 · Accounts Receivables	81,989.78
Total Accounts Receivable	81,989.78
Total Current Assets	195,359.18
Other Assets	
2300 · Prepaid Insurance	1,605.97
Total Other Assets	1,605.97
TOTAL ASSETS	196,965.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 · Accounts Payables	3,328.66
Total Accounts Payable	3,328.66
Other Current Liabilities	
2550 · Prepaid Maintenance Fee	102,666.66
2560 · Prepaid Owners Assessments	592.02
Total Other Current Liabilities	103,258.68
Total Current Liabilities	106,587.34
Total Liabilities	106,587.34
Equity	
3200 · RESERVE	
3210 · Dock	-495.02
3215 · Mailbox/Lampost	1,694.56
3220 · Front Sign	5,517.40
3225 · Tennis Court	7,628.28
3230 · Roofs	7,632.39
3250 · Paving	4,125.49
3270 · Pool	13,791.86
3280 · Irrigation	4,999.99
3285 · Lights	9,575.32
3287 · Park Area	416.67
3290 · Unallocated Reserve	5,929.27
Total 3200 · RESERVE	60,816.21
3400 · Unrestricted Net Assets	29,134.47
Net Income	427.13
Total Equity	90,377.81
TOTAL LIABILITIES & EQUITY	196,965.15

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Accrual Basis

Victoria Park II Property Owners Association, Inc
Transactions by Account
 As of January 31, 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1100 • RESERVE FUND										
1112 • CD										65,498.04
Total 1112 • CD										11,875.53
1113 • Iberia Reserve Account										11,875.53
Transfer	1/19/2010									53,622.51
General Journal	1/31/2010	154		Affordable Alarm - Pool Reserve Bill			1010 • Iberia B...	1,414.92	6,247.00	47,375.51
Deposit	1/31/2010			Jan/10			9750 • Unalloc...	37.21		48,790.43
Transfer	1/31/2010			Interest		X	4150 • Reserv...	113.04		48,827.64
Total 1113 • Iberia Reserve Account				Funds Transfer			1010 • Iberia B...			48,940.68
								1,565.17	6,247.00	48,940.68
1100 • RESERVE FUND								1,565.17	6,247.00	60,816.21
TOTAL								1,565.17	6,247.00	60,816.21

Victoria Park II Property Owners Association, Inc
Transactions by Account
As of January 31, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200 · RESERVE										65,584.77
3210 · Dock	1/31/2010	154					9750 · Unallocated Reserve		126.42	-621.44
General Journal										-495.02
Total 3210 · Dock								0.00	126.42	-495.02
3215 · Mailbox/Lampost										1,393.89
General Journal	1/31/2010	154					9750 · Unallocated Reserve		300.67	1,694.56
Total 3215 · Mailbox/Lampost								0.00	300.67	1,694.56
3220 · Front Sign										5,439.82
General Journal	1/31/2010	154					9750 · Unallocated Reserve		77.58	5,517.40
Total 3220 · Front Sign								0.00	77.58	5,517.40
3225 · Tennis Court										7,557.95
General Journal	1/31/2010	154					9750 · Unallocated Reserve		70.33	7,628.28
Total 3225 · Tennis Court								0.00	70.33	7,628.28
3230 · Roofs										7,632.39
General Journal	1/31/2010	154					9750 · Unallocated Reserve			7,632.39
Total 3230 · Roofs								0.00		7,632.39
3250 · Paving										7,632.39
General Journal	1/31/2010	154					9750 · Unallocated Reserve		19.08	4,106.41
Total 3250 · Paving								0.00	19.08	4,125.49
3270 · Pool										19,651.86
Check	1/6/2010	092	Affordable Alarm & Monito...	Inv# 250107			1010 · Iberia Bank - Operating ...	6,247.00		13,404.86
General Journal	1/31/2010	154					9750 · Unallocated Reserve		387.00	13,791.86
Total 3270 · Pool								6,247.00	387.00	13,791.86
3280 · Irrigation										4,999.99
General Journal	1/31/2010	154					9750 · Unallocated Reserve			4,999.99
Total 3280 · Irrigation								0.00	0.00	4,999.99
3285 · Lights										9,558.15
General Journal	1/31/2010	154					9750 · Unallocated Reserve		17.17	9,575.32
Total 3285 · Lights								0.00	17.17	9,575.32
3287 · Park Area										0.00
General Journal	1/31/2010	154					9750 · Unallocated Reserve		416.67	416.67
Total 3287 · Park Area								0.00	416.67	416.67
3290 · Unallocated Reserve										5,865.75
General Journal	1/31/2010	154					9750 · Unallocated Reserve		63.52	5,929.27
Total 3290 · Unallocated Reserve								0.00	63.52	5,929.27
Total 3200 · RESERVE								6,247.00	1,478.44	60,816.21
TOTAL								6,247.00	1,478.44	60,816.21

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Accrual Basis

Victoria Park II Property Owners Association, Inc
Profit & Loss
January 2010

	Jan 10	Jan 10
Ordinary Income/Expense		
Income		
4110 · Maintenance Fees	7,918.42	7,918.42
4122 · Miscellaneous Income	-393.99	-393.99
4130 · Reserve Assessments	1,414.92	1,414.92
4150 · Reserve Interest	37.21	37.21
4170 · Operating Interest	6.36	6.36
4190 · Application Fee	50.00	50.00
4197 · Victoria Park I Income	3,000.00	3,000.00
Total Income	12,032.92	12,032.92
Expense		
6000 · ADMINISTRATIVE EXPENSE		
6010 · Management-Accounting	2,916.00	2,916.00
6030 · Office Expenses - Postage	50.00	50.00
6120 · Miscellaneous Expense	35.87	35.87
Total 6000 · ADMINISTRATIVE EXPENSE	3,001.87	3,001.87
7500 · INSURANCE		
7570 · D&O Liability	144.17	144.17
7590 · Umbrella Policy	144.83	144.83
7630 · Crime	40.83	40.83
7670 · General Liability Insurance	205.48	205.48
Total 7500 · INSURANCE	535.31	535.31
8000 · UTILITIES		
8010 · Electricity	758.06	758.06
8090 · Water-Sewer	414.44	414.44
Total 8000 · UTILITIES	1,172.50	1,172.50
8500 · GROUNDS MAINTENANCE		
8515 · Tree Trimming	750.00	750.00
8550 · Irrigation System Maintenance	40.00	40.00
8600 · Grounds Lightings	207.02	207.02
8610 · Grounds Maintenance	291.25	291.25
8750 · Pool Maintenance	1,080.00	1,080.00
8770 · Pool Miscellaneous	270.00	270.00
8800 · Pool Repairs	1,089.00	1,089.00
8860 · Lake Maintenance	380.00	380.00
Total 8500 · GROUNDS MAINTENANCE	4,107.27	4,107.27
9000 · BUILDING MAINTENANCE		
9020 · Mailbox Maintenance	477.00	477.00
9050 · Building Maintenance & Supplies	833.40	833.40
Total 9000 · BUILDING MAINTENANCE	1,310.40	1,310.40
9500 · RESERVE EXPENSE		
9550 · Dock	126.42	126.42
9600 · Roof	0.00	0.00
9615 · Mailbox/Lampost	300.67	300.67
9620 · Front Sign	77.58	77.58
9625 · Tennis Court	70.33	70.33
9650 · Paving	19.08	19.08
9680 · Irrigation	0.00	0.00
9685 · Lights	17.17	17.17
9700 · Pool	387.00	387.00
9730 · Park Area	416.67	416.67
9750 · Unallocated Reserve	63.52	63.52
Total 9500 · RESERVE EXPENSE	1,478.44	1,478.44
Total Expense	11,605.79	11,605.79
Net Ordinary Income	427.13	427.13
Net Income	427.13	427.13

Victoria Park II Property Owners Association, Inc
Check Detail
January 2010

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		1/4/2010	FPL		1010 - Iberia Bank - Operating Account		-44.94
TOTAL					8010 - Electricity	-44.94	44.94
Check		1/4/2010	FPL		1010 - Iberia Bank - Operating Account		-664.71
TOTAL					8010 - Electricity	-664.71	664.71
Check		1/9/2010	Certegy Payment Recovery Service...		1010 - Iberia Bank - Operating Account		-35.87
TOTAL				Payment of Web Page GoDaddy.com, Inc. It was a returned check.	6120 - Miscellaneous Expense	-35.87	35.87
Check		1/13/2010	FPL		1010 - Iberia Bank - Operating Account		-48.41
TOTAL					8010 - Electricity	-48.41	48.41
Check	092	1/6/2010	Affordable Alarm & Monitoring, Inc	Inv# 250107	1010 - Iberia Bank - Operating Account		-6,247.00
TOTAL				Inv# 250107	3270 - Pool	-6,247.00	6,247.00
Check	093	1/6/2010	N601	Reimbursement	1010 - Iberia Bank - Operating Account		-343.45
TOTAL				Reimbursement	9050 - Building Maintenance & Supplies	-343.45	343.45
Check	094	1/6/2010	Island Tree Service	Invoice # 3692	1010 - Iberia Bank - Operating Account		-750.00
TOTAL				Invoice # 3692	8515 - Tree Trimming	-750.00	750.00
Check	095	1/6/2010	Sand Dollar Pool Service	Inv# 11811, 11645, 11456	1010 - Iberia Bank - Operating Account		-1,080.00
TOTAL				November & December/09 & January 2010	8750 - Pool Maintenance	-1,080.00	1,080.00
Check	096	1/7/2010	American Property Management Sr...		1010 - Iberia Bank - Operating Account		-2,916.00
TOTAL				Dec/09 Jan/10	6010 - Management-Accounting 6010 - Management-Accounting	-1,166.00 -1,750.00	1,166.00 1,750.00
Bill Pmt-Check	1001	1/14/2010	Armstrong Pest Control, Inc		1010 - Iberia Bank - Operating Account		-100.00
Bill	14589	12/9/2009			9300 - Fertilizer, Pest & Weeds	-100.00	100.00
TOTAL						-100.00	100.00

Victoria Park II Property Owners Association, Inc
Check Detail
 January 2010

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	1002	1/14/2010	Collier County Utility Billing		1010 - Iberia Bank - Operating Account		-167.09
Bill	04800662100	12/18/2009			8090 - Water-Sewer	-167.09	167.09
TOTAL						-167.09	167.09
Bill Pmt -Check	1003	1/14/2010	Detali & Associates, Inc		1010 - Iberia Bank - Operating Account		-1,069.75
General Journal	136	11/30/2009		Initial balance	6030 - Office Expenses - Postage	-40.00	40.00
General Journal	144	11/30/2009		INITIAL BALANCE - PHOTOCOPIES	6030 - Office Expenses - Postage	-72.60	72.60
General Journal	145	11/30/2009		INITIAL BALANCE - PHOTOCOPIES	6030 - Office Expenses - Postage	-230.40	230.40
General Journal	146	11/30/2009		INITIAL BALANCE - MAILBOX REPAIR	6030 - Office Expenses - Postage	-57.75	57.75
General Journal	147	11/30/2009		INITIAL BALANCE - EMERGENCY PAGER	6030 - Office Expenses - Postage	-105.00	105.00
General Journal	148	11/30/2009		INITIAL BALANCE - STORAGE	6030 - Office Expenses - Postage	-5.00	5.00
General Journal	149	11/30/2009		INITIAL BALANCE - POOL CLEANING	6030 - Office Expenses - Postage	-25.00	25.00
General Journal	150	11/30/2009		INITIAL BALANCE - MEETING ROOM REIMBURSE	8750 - Pool Maintenance	-375.00	375.00
General Journal	155	12/31/2009		INITIAL BALANCE - MEETING ROOM REIMBURSE	6120 - Miscellaneous Expense	-159.00	159.00
TOTAL						-1,069.75	1,069.75
Bill Pmt -Check	1004	1/14/2010	Forrest Landscaping, Inc		1010 - Iberia Bank - Operating Account		-250.02
Bill	3786	12/3/2009			8550 - Irrigation System Maintenance	-29.50	29.50
Bill	3794	12/10/2009			8550 - Irrigation System Maintenance	-180.52	180.52
Bill	3836	12/30/2009			8550 - Irrigation System Maintenance	-40.00	40.00
TOTAL						-250.02	250.02
Bill Pmt -Check	1005	1/14/2010	G to Z Sod, Inc		1010 - Iberia Bank - Operating Account		-2,120.00
Bill	2905	12/3/2009			8650 - Landscape Contract	-2,120.00	2,120.00
TOTAL						-2,120.00	2,120.00
Bill Pmt -Check	1006	1/14/2010	Lake Masters Aquatic Weed Contro...		1010 - Iberia Bank - Operating Account		-760.00
Bill	09-39996	12/1/2009			8660 - Lake Maintenance	-380.00	380.00
Bill	10-40686	1/1/2010			8660 - Lake Maintenance	-380.00	380.00
TOTAL						-760.00	760.00
Bill Pmt -Check	1007	1/14/2010	Lawn Works		1010 - Iberia Bank - Operating Account		-2,030.00
Bill	4179	12/31/2009			8650 - Landscape Contract	-1,030.00	1,030.00
General Journal	139	11/30/2009		Initial balance	8650 - Landscape Contract	-1,000.00	1,000.00
TOTAL						-2,030.00	2,030.00
Bill Pmt -Check	1008	1/14/2010	Rostzel & Address		1010 - Iberia Bank - Operating Account		-3,552.50
Bill	856928	11/24/2009			7100 - Legal	-770.50	770.50
Bill	856926	11/24/2009			7100 - Legal	-155.50	155.50
Bill	857063	11/24/2009			7100 - Legal	-338.80	338.80
Bill	856927	11/24/2009			7100 - Legal	-334.50	334.50
Bill	857216	11/25/2009			7100 - Legal	-339.20	339.20
Bill	860659	12/22/2009			7100 - Legal	-908.20	908.20
Bill	860860	12/22/2009			7100 - Legal	-292.80	292.80
Bill	856929	12/1/2009			7100 - Legal	-193.00	193.00
TOTAL						-3,552.50	3,552.50

Victoria Park II Property Owners Association, Inc
Check Detail
January 2010

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	1009	1/14/2010	Southwest Electric, Inc.		1010 - Iberia Bank - Operating Account		-140.00
Bill	120909	1/11/2010			9050 - Building Maintenance & Supplies	-140.00	140.00
TOTAL						-140.00	140.00
Bill Pmt -Check	1010	1/14/2010	Stapan Property Management Servi...		1010 - Iberia Bank - Operating Account		-510.00
Bill	595	12/31/2009			8750 - Pool Maintenance	-90.00	90.00
Bill	596	12/31/2009			8750 - Pool Maintenance	-180.00	180.00
General Journal	142	11/30/2009		Initial balance	8750 - Pool Maintenance	-240.00	240.00
TOTAL						-510.00	510.00
Check	1011	1/14/2010	Lykins Signitek, Inc	Downpayment	1010 - Iberia Bank - Operating Account		-477.00
TOTAL				Downpayment	9020 - Mailbox Maintenance	-477.00	477.00
Check	1012	1/14/2010	North Naples Fire District		1010 - Iberia Bank - Operating Account		-50.00
TOTAL					6030 - Office Expenses - Postage	-50.00	50.00
Bill Pmt -Check	1013	1/15/2010	American Property Management Sr...		1010 - Iberia Bank - Operating Account		-50.00
Bill	2019	1/15/2010		10450 Windsor Way	4190 - Application Fee	-50.00	50.00
TOTAL						-50.00	50.00
Check	1014	1/20/2010	Detail & Associates, Inc		1010 - Iberia Bank - Operating Account		-393.99
TOTAL				Deposited on VPII - Wrong Deposit by Delali 12/1/09	4122 - Miscellaneous Income	-292.99	292.99
					4122 - Miscellaneous Income	-101.00	101.00
						-393.99	393.99
Bill Pmt -Check	1015	1/20/2010	Detail & Associates, Inc	VOID: December/09	1010 - Iberia Bank - Operating Account		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1016	1/21/2010	Detail & Associates, Inc	December/09	1010 - Iberia Bank - Operating Account		-579.00
Bill	1522	12/1/2009		December/09	6010 - Management-Accounting	-579.00	579.00
TOTAL						-579.00	579.00

Victoria Park II Property Owners Association, Inc General Ledger As of January 31, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - OPERATING FUND								
1010 - Iberia Bank - Operating Account								
Check	1/4/2010		FPL		8010 - Electricity			23,910.50
Check	1/4/2010		FPL		8010 - Electricity		44.94	15,858.88
Check	1/6/2010	095	Sand Dollar Pool Service	Inv# 11811, 11645, 11456	8750 - Pool Maintenance		664.71	15,149.23
Check	1/6/2010	094	Island Tree Service	Invoice # 3692	8515 - Tree Trimming		1,080.00	14,069.23
Check	1/6/2010	092	Affordable Alarm & Monitoring, Inc	Inv# 250107	3270 - Pool		750.00	13,319.23
Check	1/6/2010	093	N601	Reimbursement	9050 - Building Maintenance & ...		6,247.00	7,072.23
Check	1/7/2010	096	American Property Management...		-SPLIT-		343.45	6,728.78
Check	1/9/2010		Certegy Payment Recovery Ser...		6120 - Miscellaneous Expense		2,916.00	3,812.78
Deposit	1/12/2010			Deposit	-SPLIT-	1,084.68	35.87	3,776.91
Transfer	1/12/2010			Funds Transfer	1011 - Old Bank Account	8,051.62		4,861.59
Check	1/13/2010		FPL		8010 - Electricity			12,913.21
Check	1/14/2010	1011	Lykins Signtek, Inc	Downpayment	9020 - Mailbox Maintenance		48.41	12,864.80
Bill Pmt -Check	1/14/2010	1001	Armstrong Pest Control, Inc		2500 - Accounts Payables		477.00	12,387.80
Bill Pmt -Check	1/14/2010	1002	Collier County Utility Billing		2500 - Accounts Payables		100.00	12,287.80
Bill Pmt -Check	1/14/2010	1004	Forrest Landscaping, Inc		2500 - Accounts Payables		167.09	12,120.71
Bill Pmt -Check	1/14/2010	1005	G to Z Sod, Inc		2500 - Accounts Payables		250.02	11,870.69
Bill Pmt -Check	1/14/2010	1006	Lake Masters Aquatic Weed Co...		2500 - Accounts Payables		2,120.00	9,750.69
Bill Pmt -Check	1/14/2010	1007	Lawn Works		2500 - Accounts Payables		760.00	8,990.69
Bill Pmt -Check	1/14/2010	1008	Roetzel & Andress		2500 - Accounts Payables		2,030.00	6,960.69
Bill Pmt -Check	1/14/2010	1009	Southwest Electric, Inc.		2500 - Accounts Payables		3,552.50	3,408.19
Bill Pmt -Check	1/14/2010	1010	Stapan Property Management S...		2500 - Accounts Payables		140.00	3,268.19
Check	1/14/2010	1012	North Naples Fire District		2500 - Accounts Payables		510.00	2,758.19
Deposit	1/14/2010			Deposit	6030 - Office Expenses - Postage	570.00	50.00	2,708.19
Bill Pmt -Check	1/14/2010	1003	Detail & Associates, Inc		12001 - *Undeposited Funds		1,069.75	3,278.19
Bill Pmt -Check	1/15/2010	1013	American Property Management...		2500 - Accounts Payables		50.00	2,208.44
Deposit	1/15/2010			Deposit	12001 - *Undeposited Funds	100.00		2,158.44
Deposit	1/18/2010			Deposit	12001 - *Undeposited Funds	42.34		2,258.44
Transfer	1/19/2010			Deposit	-SPLIT-	1,000.00		2,300.78
Deposit	1/19/2010			Funds Transfer	1113 - Iberia Reserve Account	6,247.00		3,300.78
Deposit	1/20/2010			Deposit	-SPLIT-	1,750.00		9,547.78
Check	1/20/2010			Deposit	12001 - *Undeposited Funds	500.00		11,297.78
Check	1/20/2010	1014	Detail & Associates, Inc		-SPLIT-		393.99	11,797.78
Bill Pmt -Check	1/20/2010	1015	Detail & Associates, Inc	VOID: December/09	2500 - Accounts Payables	0.00		11,403.79
Deposit	1/20/2010			Deposit	-SPLIT-	3,000.00		14,403.79
Bill Pmt -Check	1/21/2010	1016	Detail & Associates, Inc	December/09	2500 - Accounts Payables		579.00	13,824.79
Deposit	1/21/2010			Deposit	-SPLIT-	3,000.00		16,824.79
Deposit	1/22/2010			Deposit	-SPLIT-	2,000.00		18,824.79
Deposit	1/25/2010			Deposit	-SPLIT-	5,500.00		24,324.79
Deposit	1/26/2010			Deposit	-SPLIT-	2,000.00		26,324.79
Deposit	1/26/2010			Deposit	-SPLIT-	1,500.00		27,824.79
Deposit	1/26/2010			Deposit	-SPLIT-	2,750.00		30,574.79
Deposit	1/27/2010			Deposit	-SPLIT-	5,500.00		36,074.79
Deposit	1/27/2010			Deposit	-SPLIT-	4,000.00		40,074.79
Deposit	1/28/2010			Deposit	4197 - Victoria Park I Income	3,000.00		43,074.79
Deposit	1/29/2010			Deposit	-SPLIT-	2,500.00		45,574.79
Deposit	1/29/2010			Deposit	-SPLIT-	3,500.00		49,074.79
Deposit	1/29/2010			Deposit	-SPLIT-	5,000.00		54,074.79
General Journal	1/31/2010	154		Interest	9750 - Unallocated Reserve		1,414.92	52,659.87
Deposit	1/31/2010			Funds Transfer	4170 - Operating Interest	6.36		52,666.23
Transfer	1/31/2010				1113 - Iberia Reserve Account		113.04	52,553.19
Total 1010 - Iberia Bank - Operating Account						62,602.00	25,907.69	52,553.19

Victoria Park II Property Owners Association, Inc
General Ledger
As of January 31, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1011 - Old Bank Account								
Transfer	1/12/2010			Funds Transfer	1010 - Iberia Bank - Operating ...		8,051.62	8,051.62
Total 1011 - Old Bank Account						0.00	8,051.62	0.00
1000 - OPERATING FUND - Other								0.00
Total 1000 - OPERATING FUND - Other								0.00
Total 1000 - OPERATING FUND						62,602.00	33,959.31	52,553.19
1100 - RESERVE FUND								65,498.04
1111 - Old Reserve Bank Account								0.00
Total 1111 - Old Reserve Bank Account								0.00
1112 - CD								11,875.53
Total 1112 - CD								11,875.53
1113 - Iberia Reserve Account								53,622.51
Transfer	1/19/2010			Affordable Alarm - Pool R...	1010 - Iberia Bank - Operating ...			47,375.51
General Journal	1/31/2010	154		Jan/10	9750 - Unallocated Reserve	1,414.92	6,247.00	48,790.43
Deposit	1/31/2010			Interest	4150 - Reserve Interest	37.21		48,827.64
Transfer	1/31/2010			Funds Transfer	1010 - Iberia Bank - Operating ...	113.04		48,940.68
Total 1113 - Iberia Reserve Account						1,565.17	6,247.00	48,940.68
1100 - RESERVE FUND - Other								0.00
Total 1100 - RESERVE FUND - Other								0.00
Total 1100 - RESERVE FUND						1,565.17	6,247.00	60,816.21
2000 - Accounts Receivables								15,186.80
Invoice	1/1/2010	1001	C700		2550 - Prepaid Maintenance Fee	500.00		15,686.80
Invoice	1/1/2010	1002	C710		2550 - Prepaid Maintenance Fee	500.00		16,186.80
Invoice	1/1/2010	1003	C720		2550 - Prepaid Maintenance Fee	500.00		16,686.80
Invoice	1/1/2010	1004	C721		2550 - Prepaid Maintenance Fee	500.00		17,186.80
Invoice	1/1/2010	1005	C730		2550 - Prepaid Maintenance Fee	500.00		17,686.80
Invoice	1/1/2010	1006	C740		2550 - Prepaid Maintenance Fee	500.00		18,186.80
Invoice	1/1/2010	1007	C741		2550 - Prepaid Maintenance Fee	500.00		18,686.80
Invoice	1/1/2010	1008	C750		2550 - Prepaid Maintenance Fee	500.00		19,186.80
Invoice	1/1/2010	1009	C760		2550 - Prepaid Maintenance Fee	500.00		19,686.80
Invoice	1/1/2010	1010	C761		2550 - Prepaid Maintenance Fee	500.00		20,186.80
Invoice	1/1/2010	1011	C780		2550 - Prepaid Maintenance Fee	500.00		20,686.80
Invoice	1/1/2010	1012	C781		2550 - Prepaid Maintenance Fee	500.00		21,186.80
Invoice	1/1/2010	1013	C9500		2550 - Prepaid Maintenance Fee	500.00		21,686.80
Invoice	1/1/2010	1014	C9511		2550 - Prepaid Maintenance Fee	500.00		22,186.80
Invoice	1/1/2010	1015	C9512		2550 - Prepaid Maintenance Fee	500.00		22,686.80
Invoice	1/1/2010	1016	C9523		2550 - Prepaid Maintenance Fee	500.00		23,186.80
Invoice	1/1/2010	1017	C9524		2550 - Prepaid Maintenance Fee	500.00		23,686.80
Invoice	1/1/2010	1018	C9535		2550 - Prepaid Maintenance Fee	500.00		24,186.80
Invoice	1/1/2010	1019	C9536		2550 - Prepaid Maintenance Fee	500.00		24,686.80
Invoice	1/1/2010	1020	C9548		2550 - Prepaid Maintenance Fee	500.00		25,186.80
Invoice	1/1/2010	1021	C9559		2550 - Prepaid Maintenance Fee	500.00		25,686.80
Invoice	1/1/2010	1022	C9571		2550 - Prepaid Maintenance Fee	500.00		26,186.80
Invoice	1/1/2010	1023	C9583		2550 - Prepaid Maintenance Fee	500.00		26,686.80
Invoice	1/1/2010	1024	C9597		2550 - Prepaid Maintenance Fee	500.00		27,186.80
Invoice	1/1/2010	1025	C9801		2550 - Prepaid Maintenance Fee	500.00		27,686.80
Invoice	1/1/2010	1026	C9813		2550 - Prepaid Maintenance Fee	500.00		28,186.80
Invoice	1/1/2010	1027	C9814		2550 - Prepaid Maintenance Fee	500.00		28,686.80

Victoria Park II Property Owners Association, Inc
General Ledger
As of January 31, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/1/2010	1028	C9821		2550 · Prepaid Maintenance Fee	500.00		29,186.80
Invoice	1/1/2010	1029	C9822		2550 · Prepaid Maintenance Fee	500.00		29,686.80
Invoice	1/1/2010	1030	H1000		2550 · Prepaid Maintenance Fee	500.00		30,186.80
Invoice	1/1/2010	1031	H1020		2550 · Prepaid Maintenance Fee	500.00		30,686.80
Invoice	1/1/2010	1032	H1040		2550 · Prepaid Maintenance Fee	500.00		31,186.80
Invoice	1/1/2010	1033	H1060		2550 · Prepaid Maintenance Fee	500.00		31,686.80
Invoice	1/1/2010	1034	H1080		2550 · Prepaid Maintenance Fee	500.00		32,186.80
Invoice	1/1/2010	1035	H573		2550 · Prepaid Maintenance Fee	500.00		32,686.80
Invoice	1/1/2010	1036	H700		2550 · Prepaid Maintenance Fee	500.00		33,186.80
Invoice	1/1/2010	1037	H720		2550 · Prepaid Maintenance Fee	500.00		33,686.80
Invoice	1/1/2010	1038	H740		2550 · Prepaid Maintenance Fee	500.00		34,186.80
Invoice	1/1/2010	1039	H760		2550 · Prepaid Maintenance Fee	500.00		34,686.80
Invoice	1/1/2010	1040	H780		2550 · Prepaid Maintenance Fee	500.00		35,186.80
Invoice	1/1/2010	1041	H800		2550 · Prepaid Maintenance Fee	500.00		35,686.80
Invoice	1/1/2010	1042	H840		2550 · Prepaid Maintenance Fee	500.00		36,186.80
Invoice	1/1/2010	1043	H860		2550 · Prepaid Maintenance Fee	500.00		36,686.80
Invoice	1/1/2010	1044	H880		2550 · Prepaid Maintenance Fee	500.00		37,186.80
Invoice	1/1/2010	1045	H900		2550 · Prepaid Maintenance Fee	500.00		37,686.80
Invoice	1/1/2010	1046	H920		2550 · Prepaid Maintenance Fee	500.00		38,186.80
Invoice	1/1/2010	1047	H940		2550 · Prepaid Maintenance Fee	500.00		38,686.80
Invoice	1/1/2010	1048	H960		2550 · Prepaid Maintenance Fee	500.00		39,186.80
Invoice	1/1/2010	1049	H980		2550 · Prepaid Maintenance Fee	500.00		39,686.80
Invoice	1/1/2010	1050	L9500		2550 · Prepaid Maintenance Fee	500.00		40,186.80
Invoice	1/1/2010	1051	L9511		2550 · Prepaid Maintenance Fee	500.00		41,186.80
Invoice	1/1/2010	1052	L9512		2550 · Prepaid Maintenance Fee	500.00		42,186.80
Invoice	1/1/2010	1053	L9533		2550 · Prepaid Maintenance Fee	500.00		42,686.80
Invoice	1/1/2010	1054	L9534		2550 · Prepaid Maintenance Fee	500.00		43,186.80
Invoice	1/1/2010	1055	L9555		2550 · Prepaid Maintenance Fee	500.00		44,186.80
Invoice	1/1/2010	1056	L9556		2550 · Prepaid Maintenance Fee	500.00		44,686.80
Invoice	1/1/2010	1057	L9571		2550 · Prepaid Maintenance Fee	500.00		45,186.80
Invoice	1/1/2010	1058	L9572		2550 · Prepaid Maintenance Fee	500.00		45,686.80
Invoice	1/1/2010	1059	L9593		2550 · Prepaid Maintenance Fee	500.00		46,186.80
Invoice	1/1/2010	1060	L9611		2550 · Prepaid Maintenance Fee	500.00		46,686.80
Invoice	1/1/2010	1061	L9630		2550 · Prepaid Maintenance Fee	500.00		47,186.80
Invoice	1/1/2010	1062	L9633		2550 · Prepaid Maintenance Fee	500.00		47,686.80
Invoice	1/1/2010	1063	L9655		2550 · Prepaid Maintenance Fee	500.00		48,186.80
Invoice	1/1/2010	1064	L9671		2550 · Prepaid Maintenance Fee	500.00		48,686.80
Invoice	1/1/2010	1065	L9672		2550 · Prepaid Maintenance Fee	500.00		49,186.80
Invoice	1/1/2010	1066	L9693		2550 · Prepaid Maintenance Fee	500.00		49,686.80
Invoice	1/1/2010	1067	L9694		2550 · Prepaid Maintenance Fee	500.00		50,186.80
Invoice	1/1/2010	1068	L9710		2550 · Prepaid Maintenance Fee	500.00		50,686.80
Invoice	1/1/2010	1069	L9711		2550 · Prepaid Maintenance Fee	500.00		51,186.80
Invoice	1/1/2010	1070	L9722		2550 · Prepaid Maintenance Fee	500.00		51,686.80
Invoice	1/1/2010	1071	L9733		2550 · Prepaid Maintenance Fee	500.00		52,186.80
Invoice	1/1/2010	1072	L9734		2550 · Prepaid Maintenance Fee	500.00		52,686.80
Invoice	1/1/2010	1073	L9746		2550 · Prepaid Maintenance Fee	500.00		53,186.80
Invoice	1/1/2010	1074	L9762		2550 · Prepaid Maintenance Fee	500.00		53,686.80
Invoice	1/1/2010	1075	N1009		2550 · Prepaid Maintenance Fee	500.00		54,186.80
Invoice	1/1/2010	1076	N1010		2550 · Prepaid Maintenance Fee	500.00		54,686.80
Invoice	1/1/2010	1077	N1029		2550 · Prepaid Maintenance Fee	500.00		55,186.80
Invoice	1/1/2010	1078	N1030		2550 · Prepaid Maintenance Fee	500.00		55,686.80
Invoice	1/1/2010	1079	N1050		2550 · Prepaid Maintenance Fee	500.00		56,186.80
Invoice	1/1/2010	1080	N1059		2550 · Prepaid Maintenance Fee	500.00		56,686.80
Invoice	1/1/2010	1081	N1070		2550 · Prepaid Maintenance Fee	500.00		
Invoice	1/1/2010	1082	N1089		2550 · Prepaid Maintenance Fee	500.00		
Invoice	1/1/2010	1083	N1090		2550 · Prepaid Maintenance Fee	500.00		

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/1/2010	1084	N1129		2550 · Prepaid Maintenance Fee	500.00		57,186.80
Invoice	1/1/2010	1085	N1130		2550 · Prepaid Maintenance Fee	500.00		57,686.80
Invoice	1/1/2010	1086	N1209		2550 · Prepaid Maintenance Fee	500.00		58,186.80
Invoice	1/1/2010	1087	N1229		2550 · Prepaid Maintenance Fee	500.00		58,686.80
Invoice	1/1/2010	1088	N1230		2550 · Prepaid Maintenance Fee	500.00		59,186.80
Invoice	1/1/2010	1089	N1239		2550 · Prepaid Maintenance Fee	500.00		59,686.80
Invoice	1/1/2010	1090	N1259		2550 · Prepaid Maintenance Fee	500.00		60,186.80
Invoice	1/1/2010	1091	N1260		2550 · Prepaid Maintenance Fee	500.00		60,686.80
Invoice	1/1/2010	1092	N1289		2550 · Prepaid Maintenance Fee	500.00		61,186.80
Invoice	1/1/2010	1093	N1290		2550 · Prepaid Maintenance Fee	500.00		61,686.80
Invoice	1/1/2010	1094	N1309		2550 · Prepaid Maintenance Fee	500.00		62,186.80
Invoice	1/1/2010	1095	N1310		2550 · Prepaid Maintenance Fee	500.00		62,686.80
Invoice	1/1/2010	1096	N1329		2550 · Prepaid Maintenance Fee	500.00		63,186.80
Invoice	1/1/2010	1097	N1330		2550 · Prepaid Maintenance Fee	500.00		63,686.80
Invoice	1/1/2010	1098	N1359		2550 · Prepaid Maintenance Fee	500.00		64,186.80
Invoice	1/1/2010	1099	N1360		2550 · Prepaid Maintenance Fee	500.00		64,686.80
Invoice	1/1/2010	1100	N1379		2550 · Prepaid Maintenance Fee	500.00		65,186.80
Invoice	1/1/2010	1101	N1390		2550 · Prepaid Maintenance Fee	500.00		65,686.80
Invoice	1/1/2010	1102	N1399		2550 · Prepaid Maintenance Fee	500.00		66,186.80
Invoice	1/1/2010	1103	N1409		2550 · Prepaid Maintenance Fee	500.00		66,686.80
Invoice	1/1/2010	1104	N1410		2550 · Prepaid Maintenance Fee	500.00		67,186.80
Invoice	1/1/2010	1105	N1430		2550 · Prepaid Maintenance Fee	500.00		67,686.80
Invoice	1/1/2010	1106	N1450		2550 · Prepaid Maintenance Fee	500.00		68,186.80
Invoice	1/1/2010	1107	N1469		2550 · Prepaid Maintenance Fee	500.00		68,686.80
Invoice	1/1/2010	1108	N1490		2550 · Prepaid Maintenance Fee	500.00		69,186.80
Invoice	1/1/2010	1109	N1499		2550 · Prepaid Maintenance Fee	500.00		69,686.80
Invoice	1/1/2010	1110	N1509		2550 · Prepaid Maintenance Fee	500.00		70,186.80
Invoice	1/1/2010	1111	N1510		2550 · Prepaid Maintenance Fee	500.00		70,686.80
Invoice	1/1/2010	1112	N1519		2550 · Prepaid Maintenance Fee	500.00		71,186.80
Invoice	1/1/2010	1113	N1529		2550 · Prepaid Maintenance Fee	500.00		71,686.80
Invoice	1/1/2010	1114	N1530		2550 · Prepaid Maintenance Fee	500.00		72,186.80
Invoice	1/1/2010	1115	N1539		2550 · Prepaid Maintenance Fee	500.00		72,686.80
Invoice	1/1/2010	1116	N1549		2550 · Prepaid Maintenance Fee	500.00		73,186.80
Invoice	1/1/2010	1117	N1550		2550 · Prepaid Maintenance Fee	500.00		73,686.80
Invoice	1/1/2010	1118	N1569		2550 · Prepaid Maintenance Fee	500.00		74,186.80
Invoice	1/1/2010	1119	N1570		2550 · Prepaid Maintenance Fee	500.00		74,686.80
Invoice	1/1/2010	1120	N1589		2550 · Prepaid Maintenance Fee	500.00		75,186.80
Invoice	1/1/2010	1121	N1590		2550 · Prepaid Maintenance Fee	500.00		75,686.80
Invoice	1/1/2010	1122	N1610		2550 · Prepaid Maintenance Fee	500.00		76,186.80
Invoice	1/1/2010	1123	N1619		2550 · Prepaid Maintenance Fee	500.00		76,686.80
Invoice	1/1/2010	1124	N1630		2550 · Prepaid Maintenance Fee	500.00		77,186.80
Invoice	1/1/2010	1125	N1639		2550 · Prepaid Maintenance Fee	500.00		77,686.80
Invoice	1/1/2010	1126	N1660		2550 · Prepaid Maintenance Fee	500.00		78,186.80
Invoice	1/1/2010	1127	N600		2550 · Prepaid Maintenance Fee	500.00		78,686.80
Invoice	1/1/2010	1128	N601		2550 · Prepaid Maintenance Fee	500.00		79,186.80
Invoice	1/1/2010	1129	N630		2550 · Prepaid Maintenance Fee	500.00		79,686.80
Invoice	1/1/2010	1130	N659		2550 · Prepaid Maintenance Fee	500.00		80,186.80
Invoice	1/1/2010	1131	N660		2550 · Prepaid Maintenance Fee	500.00		80,686.80
Invoice	1/1/2010	1132	N689		2550 · Prepaid Maintenance Fee	500.00		81,186.80
Invoice	1/1/2010	1133	N690		2550 · Prepaid Maintenance Fee	500.00		81,686.80
Invoice	1/1/2010	1134	N720		2550 · Prepaid Maintenance Fee	500.00		82,186.80
Invoice	1/1/2010	1135	N749		2550 · Prepaid Maintenance Fee	500.00		82,686.80
Invoice	1/1/2010	1136	N750		2550 · Prepaid Maintenance Fee	500.00		83,186.80
Invoice	1/1/2010	1137	N779		2550 · Prepaid Maintenance Fee	500.00		83,686.80
Invoice	1/1/2010	1138	N809		2550 · Prepaid Maintenance Fee	500.00		84,186.80
Invoice	1/1/2010	1139	N810		2550 · Prepaid Maintenance Fee	500.00		84,686.80

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/1/2010	1140	N820		2550 · Prepaid Maintenance Fee	500.00		85,186.80
Invoice	1/1/2010	1141	N830		2550 · Prepaid Maintenance Fee	500.00		85,686.80
Invoice	1/1/2010	1142	N839		2550 · Prepaid Maintenance Fee	500.00		86,186.80
Invoice	1/1/2010	1143	N859		2550 · Prepaid Maintenance Fee	500.00		86,686.80
Invoice	1/1/2010	1144	N860		2550 · Prepaid Maintenance Fee	500.00		87,186.80
Invoice	1/1/2010	1145	N890		2550 · Prepaid Maintenance Fee	500.00		87,686.80
Invoice	1/1/2010	1146	N910		2550 · Prepaid Maintenance Fee	500.00		88,186.80
Invoice	1/1/2010	1147	N919		2550 · Prepaid Maintenance Fee	500.00		88,686.80
Invoice	1/1/2010	1148	N929		2550 · Prepaid Maintenance Fee	500.00		89,186.80
Invoice	1/1/2010	1149	N930		2550 · Prepaid Maintenance Fee	500.00		89,686.80
Invoice	1/1/2010	1150	N949		2550 · Prepaid Maintenance Fee	500.00		90,186.80
Invoice	1/1/2010	1151	N969		2550 · Prepaid Maintenance Fee	500.00		90,686.80
Invoice	1/1/2010	1152	N970		2550 · Prepaid Maintenance Fee	500.00		91,186.80
Invoice	1/1/2010	1153	N989		2550 · Prepaid Maintenance Fee	500.00		91,686.80
Invoice	1/1/2010	1154	N990		2550 · Prepaid Maintenance Fee	500.00		92,186.80
Invoice	1/1/2010	1155	S9805		2550 · Prepaid Maintenance Fee	500.00		92,686.80
Invoice	1/1/2010	1156	S9817		2550 · Prepaid Maintenance Fee	500.00		93,186.80
Invoice	1/1/2010	1157	S9825		2550 · Prepaid Maintenance Fee	500.00		93,686.80
Invoice	1/1/2010	1158	S9826		2550 · Prepaid Maintenance Fee	500.00		94,186.80
Invoice	1/1/2010	1159	S9837		2550 · Prepaid Maintenance Fee	500.00		94,686.80
Invoice	1/1/2010	1160	S9838		2550 · Prepaid Maintenance Fee	500.00		95,186.80
Invoice	1/1/2010	1161	S9845		2550 · Prepaid Maintenance Fee	500.00		95,686.80
Invoice	1/1/2010	1162	S9846		2550 · Prepaid Maintenance Fee	500.00		96,186.80
Invoice	1/1/2010	1163	S9857		2550 · Prepaid Maintenance Fee	500.00		96,686.80
Invoice	1/1/2010	1164	S9858		2550 · Prepaid Maintenance Fee	500.00		97,186.80
Invoice	1/1/2010	1165	W10029		2550 · Prepaid Maintenance Fee	500.00		97,686.80
Invoice	1/1/2010	1166	W10030		2550 · Prepaid Maintenance Fee	500.00		98,186.80
Invoice	1/1/2010	1167	W10070		2550 · Prepaid Maintenance Fee	500.00		98,686.80
Invoice	1/1/2010	1168	W10109		2550 · Prepaid Maintenance Fee	500.00		99,186.80
Invoice	1/1/2010	1169	W10110		2550 · Prepaid Maintenance Fee	500.00		99,686.80
Invoice	1/1/2010	1170	W10149		2550 · Prepaid Maintenance Fee	500.00		100,186.80
Invoice	1/1/2010	1171	W10150		2550 · Prepaid Maintenance Fee	500.00		100,686.80
Invoice	1/1/2010	1172	W10189		2550 · Prepaid Maintenance Fee	500.00		101,186.80
Invoice	1/1/2010	1173	W10190		2550 · Prepaid Maintenance Fee	500.00		101,686.80
Invoice	1/1/2010	1174	W10210		2550 · Prepaid Maintenance Fee	500.00		102,186.80
Invoice	1/1/2010	1175	W10211		2550 · Prepaid Maintenance Fee	500.00		102,686.80
Invoice	1/1/2010	1176	W10230		2550 · Prepaid Maintenance Fee	500.00		103,186.80
Invoice	1/1/2010	1177	W10231		2550 · Prepaid Maintenance Fee	500.00		103,686.80
Invoice	1/1/2010	1178	W10260		2550 · Prepaid Maintenance Fee	500.00		104,186.80
Invoice	1/1/2010	1179	W10261		2550 · Prepaid Maintenance Fee	500.00		104,686.80
Invoice	1/1/2010	1180	W10290		2550 · Prepaid Maintenance Fee	500.00		105,186.80
Invoice	1/1/2010	1181	W10291		2550 · Prepaid Maintenance Fee	500.00		105,686.80
Invoice	1/1/2010	1182	W10310		2550 · Prepaid Maintenance Fee	500.00		106,186.80
Invoice	1/1/2010	1183	W10311		2550 · Prepaid Maintenance Fee	500.00		106,686.80
Invoice	1/1/2010	1184	W10330		2550 · Prepaid Maintenance Fee	500.00		107,186.80
Invoice	1/1/2010	1185	W10331		2550 · Prepaid Maintenance Fee	500.00		107,686.80
Invoice	1/1/2010	1186	W10360		2550 · Prepaid Maintenance Fee	500.00		108,186.80
Invoice	1/1/2010	1187	W10361		2550 · Prepaid Maintenance Fee	500.00		108,686.80
Invoice	1/1/2010	1188	W10390		2550 · Prepaid Maintenance Fee	500.00		109,186.80
Invoice	1/1/2010	1189	W10391		2550 · Prepaid Maintenance Fee	500.00		109,686.80
Invoice	1/1/2010	1190	W10410		2550 · Prepaid Maintenance Fee	500.00		110,186.80
Invoice	1/1/2010	1191	W10411		2550 · Prepaid Maintenance Fee	500.00		110,686.80
Invoice	1/1/2010	1192	W10430		2550 · Prepaid Maintenance Fee	500.00		111,186.80
Invoice	1/1/2010	1193	W10431		2550 · Prepaid Maintenance Fee	500.00		111,686.80
Invoice	1/1/2010	1194	W10450		2550 · Prepaid Maintenance Fee	500.00		112,186.80
Invoice	1/1/2010	1195	W10470		2550 · Prepaid Maintenance Fee	500.00		112,686.80

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/1/2010	1196	W9590		2550 - Prepaid Maintenance Fee	500.00		113,186.80
Invoice	1/1/2010	1197	W9630		2550 - Prepaid Maintenance Fee	500.00		113,686.80
Invoice	1/1/2010	1198	W9670		2550 - Prepaid Maintenance Fee	500.00		114,186.80
Invoice	1/1/2010	1199	W9675		2550 - Prepaid Maintenance Fee	500.00		114,686.80
Invoice	1/1/2010	1200	W9710		2550 - Prepaid Maintenance Fee	500.00		115,186.80
Invoice	1/1/2010	1201	W9715		2550 - Prepaid Maintenance Fee	500.00		115,686.80
Invoice	1/1/2010	1202	W9750		2550 - Prepaid Maintenance Fee	500.00		116,186.80
Invoice	1/1/2010	1203	W9790		2550 - Prepaid Maintenance Fee	500.00		116,686.80
Invoice	1/1/2010	1204	W9795		2550 - Prepaid Maintenance Fee	500.00		117,186.80
Invoice	1/1/2010	1205	W9830		2550 - Prepaid Maintenance Fee	500.00		117,686.80
Invoice	1/1/2010	1206	W9835		2550 - Prepaid Maintenance Fee	500.00		118,186.80
Invoice	1/1/2010	1207	W9909		2550 - Prepaid Maintenance Fee	500.00		118,686.80
Invoice	1/1/2010	1208	W9949		2550 - Prepaid Maintenance Fee	500.00		119,186.80
Invoice	1/1/2010	1209	W9950		2550 - Prepaid Maintenance Fee	500.00		119,686.80
Invoice	1/1/2010	1210	W9990		2550 - Prepaid Maintenance Fee	500.00		120,186.80
Invoice	1/1/2010	1211	Y600		2550 - Prepaid Maintenance Fee	500.00		120,686.80
Invoice	1/1/2010	1212	Y610		2550 - Prepaid Maintenance Fee	500.00		121,186.80
Invoice	1/1/2010	1213	Y620		2550 - Prepaid Maintenance Fee	500.00		121,686.80
Invoice	1/1/2010	1214	Y631		2550 - Prepaid Maintenance Fee	500.00		122,186.80
Invoice	1/1/2010	1215	Y640		2550 - Prepaid Maintenance Fee	500.00		122,686.80
Invoice	1/1/2010	1216	Y660		2550 - Prepaid Maintenance Fee	500.00		123,186.80
Invoice	1/1/2010	1217	Y661		2550 - Prepaid Maintenance Fee	500.00		123,686.80
Invoice	1/1/2010	1218	Y680		2550 - Prepaid Maintenance Fee	500.00		124,186.80
Invoice	1/1/2010	1219	Y691		2550 - Prepaid Maintenance Fee	500.00		124,686.80
Invoice	1/1/2010	1220	Y700		2550 - Prepaid Maintenance Fee	500.00		125,186.80
Invoice	1/1/2010	1221	Y720		2550 - Prepaid Maintenance Fee	500.00		125,686.80
Invoice	1/1/2010	1222	Y721		2550 - Prepaid Maintenance Fee	500.00		126,186.80
Invoice	1/1/2010	1223	Y740		2550 - Prepaid Maintenance Fee	500.00		126,686.80
Invoice	1/1/2010	1224	Y751		2550 - Prepaid Maintenance Fee	500.00		127,186.80
Payment	1/12/2010	0059068310	W10360		12001 - *Undeposited Funds		500.00	126,686.80
Payment	1/12/2010	1063	N1529		12001 - *Undeposited Funds		500.00	126,186.80
Payment	1/12/2010	4965	N1309		12001 - *Undeposited Funds		42.34	126,144.46
Payment	1/12/2010	2869	L9633		12001 - *Undeposited Funds		42.34	126,102.12
Payment	1/14/2010	2-20448	N1229		12001 - *Undeposited Funds		570.00	125,532.12
Invoice	1/15/2010	1225	W10450		4190 - Application Fee	100.00		125,632.12
Payment	1/15/2010	1140	S9846		12001 - *Undeposited Funds		100.00	125,532.12
Payment	1/15/2010	2809	L9533		12001 - *Undeposited Funds		42.34	125,489.78
Payment	1/18/2010	1865	C9500		12001 - *Undeposited Funds		500.00	124,989.78
Payment	1/18/2010	3656	W9675		12001 - *Undeposited Funds		500.00	124,489.78
Payment	1/19/2010	3722	N1569		12001 - *Undeposited Funds		500.00	123,989.78
Payment	1/19/2010	688	N929		12001 - *Undeposited Funds		500.00	123,489.78
Payment	1/19/2010	2164	C9524		12001 - *Undeposited Funds		500.00	122,989.78
Payment	1/19/2010	6379	C9559		12001 - *Undeposited Funds		250.00	122,739.78
Payment	1/20/2010	2492	W10149		12001 - *Undeposited Funds		500.00	122,239.78
Payment	1/20/2010	1630	H700		12001 - *Undeposited Funds		500.00	121,739.78
Payment	1/20/2010	5328	N1550		12001 - *Undeposited Funds		500.00	121,239.78
Payment	1/20/2010	2618	H1000		12001 - *Undeposited Funds		500.00	120,739.78
Payment	1/20/2010	7778	H1000		12001 - *Undeposited Funds		500.00	120,239.78
Payment	1/20/2010	2964	W10070		12001 - *Undeposited Funds		500.00	119,739.78
Payment	1/20/2010	3129	W10210		12001 - *Undeposited Funds		500.00	119,239.78
Payment	1/21/2010	2128	N1059		12001 - *Undeposited Funds		500.00	118,739.78
Payment	1/21/2010	1031	H1040		12001 - *Undeposited Funds		500.00	118,239.78
Payment	1/21/2010	3346	N1130		12001 - *Undeposited Funds		500.00	117,739.78
Payment	1/21/2010	6774	N839		12001 - *Undeposited Funds		500.00	117,239.78
Payment	1/21/2010	1438	L9500		12001 - *Undeposited Funds		500.00	116,739.78
Payment	1/21/2010	7036	L9694		12001 - *Undeposited Funds		500.00	116,239.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	1/22/2010	2896	L9572		12001 · *Undeposited Funds		500.00	115,739.78
Payment	1/22/2010	2074	Y661		12001 · *Undeposited Funds		500.00	115,239.78
Payment	1/22/2010	3737	W10431		12001 · *Undeposited Funds		500.00	114,739.78
Payment	1/22/2010	134	L9611		12001 · *Undeposited Funds		500.00	114,239.78
Payment	1/25/2010	1223	W10430		12001 · *Undeposited Funds		500.00	113,739.78
Payment	1/25/2010	4908	N630		12001 · *Undeposited Funds		500.00	113,239.78
Payment	1/25/2010	2242	N690		12001 · *Undeposited Funds		500.00	112,739.78
Payment	1/25/2010	651	N1070		12001 · *Undeposited Funds		500.00	112,239.78
Payment	1/25/2010	1763	W10290		12001 · *Undeposited Funds		500.00	111,739.78
Payment	1/25/2010	1206	N890		12001 · *Undeposited Funds		500.00	111,239.78
Payment	1/25/2010	3239	L9593		12001 · *Undeposited Funds		500.00	110,739.78
Payment	1/25/2010	1732	N820		12001 · *Undeposited Funds		500.00	110,239.78
Payment	1/25/2010	5621	N601		12001 · *Undeposited Funds		500.00	109,739.78
Payment	1/25/2010	601	W9950		12001 · *Undeposited Funds		500.00	109,239.78
Payment	1/25/2010	572	W10231		12001 · *Undeposited Funds		500.00	108,739.78
Payment	1/25/2010	7123	C9583		12001 · *Undeposited Funds		500.00	108,239.78
Payment	1/25/2010	2588	C741		12001 · *Undeposited Funds		500.00	107,739.78
Payment	1/25/2010	2610	N969		12001 · *Undeposited Funds		500.00	107,239.78
Payment	1/25/2010	5656	C9536		12001 · *Undeposited Funds		500.00	106,739.78
Payment	1/26/2010	3368	W10330		12001 · *Undeposited Funds		500.00	106,239.78
Payment	1/26/2010	4974	N1309		12001 · *Undeposited Funds		500.00	105,739.78
Payment	1/26/2010	69274821	H900		12001 · *Undeposited Funds		500.00	105,239.78
Payment	1/26/2010	880	N1310		12001 · *Undeposited Funds		500.00	104,739.78
Payment	1/26/2010	1865	N750		12001 · *Undeposited Funds		500.00	104,239.78
Payment	1/26/2010	3651	W10029		12001 · *Undeposited Funds		250.00	103,739.78
Payment	1/26/2010	1182	Y620		12001 · *Undeposited Funds		500.00	103,239.78
Payment	1/26/2010	69299167	W10391		12001 · *Undeposited Funds		500.00	102,739.78
Payment	1/26/2010	5672	W9830		12001 · *Undeposited Funds		500.00	102,239.78
Payment	1/27/2010	1017	W9835		12001 · *Undeposited Funds		500.00	101,739.78
Payment	1/27/2010	4850	W9790		12001 · *Undeposited Funds		500.00	101,239.78
Payment	1/27/2010	3664	N1499		12001 · *Undeposited Funds		500.00	100,739.78
Payment	1/27/2010	4354	N1359		12001 · *Undeposited Funds		500.00	100,239.78
Payment	1/27/2010	8743	N1090		12001 · *Undeposited Funds		500.00	99,739.78
Payment	1/27/2010	7599	C710		12001 · *Undeposited Funds		500.00	99,239.78
Payment	1/27/2010	1214	N1209		12001 · *Undeposited Funds		500.00	98,739.78
Payment	1/27/2010	1929	W9795		12001 · *Undeposited Funds		500.00	98,239.78
Payment	1/27/2010	2326	L9693		12001 · *Undeposited Funds		500.00	97,739.78
Payment	1/27/2010	1091	Y680		12001 · *Undeposited Funds		500.00	97,239.78
Payment	1/27/2010	1307	L9630		12001 · *Undeposited Funds		500.00	96,739.78
Payment	1/27/2010	8426	N859		12001 · *Undeposited Funds		500.00	96,239.78
Payment	1/27/2010	271	N1450		12001 · *Undeposited Funds		500.00	95,739.78
Payment	1/27/2010	2876	N990		12001 · *Undeposited Funds		500.00	95,239.78
Payment	1/27/2010	1165	W10470		12001 · *Undeposited Funds		500.00	94,739.78
Payment	1/27/2010	1988	N1519		12001 · *Undeposited Funds		500.00	94,239.78
Payment	1/27/2010	3103	W10361		12001 · *Undeposited Funds		500.00	93,739.78
Payment	1/27/2010	1698	N910		12001 · *Undeposited Funds		500.00	93,239.78
Payment	1/27/2010	2586	W10390		12001 · *Undeposited Funds		500.00	92,739.78
Payment	1/28/2010	5263	N1549		12001 · *Undeposited Funds		500.00	92,239.78
Payment	1/28/2010	1784	W10291		12001 · *Undeposited Funds		500.00	91,739.78
Payment	1/28/2010	2357	N1410		12001 · *Undeposited Funds		500.00	91,239.78
Payment	1/28/2010	1085	H860		12001 · *Undeposited Funds		500.00	90,739.78
Payment	1/28/2010	1138	C721		12001 · *Undeposited Funds		500.00	90,239.78
Payment	1/29/2010	177	C740		12001 · *Undeposited Funds		500.00	89,739.78
Payment	1/29/2010	1094	N1230		12001 · *Undeposited Funds		500.00	89,239.78
Payment	1/29/2010	1059	S9826		12001 · *Undeposited Funds		500.00	88,739.78
Payment	1/29/2010	70394927	L9511		12001 · *Undeposited Funds		500.00	88,239.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	1/29/2010	2560	N720		12001 - *Undeposited Funds			87,989.78
Payment	1/29/2010	800	N810		12001 - *Undeposited Funds		500.00	87,489.78
Payment	1/29/2010	1182	L9672		12001 - *Undeposited Funds		500.00	86,989.78
Payment	1/29/2010	1264	N949		12001 - *Undeposited Funds		500.00	86,489.78
Payment	1/29/2010	2379	N1469		12001 - *Undeposited Funds		500.00	85,989.78
Payment	1/29/2010	1220	N1330		12001 - *Undeposited Funds		500.00	85,489.78
Payment	1/29/2010	1894	N600		12001 - *Undeposited Funds		500.00	84,989.78
Payment	1/29/2010	1170	H840		12001 - *Undeposited Funds		500.00	84,489.78
Payment	1/29/2010	2208	H940		12001 - *Undeposited Funds		500.00	83,989.78
Payment	1/29/2010	7131	N1509		12001 - *Undeposited Funds		500.00	83,489.78
Payment	1/29/2010	5593	N1290		12001 - *Undeposited Funds		500.00	82,989.78
Payment	1/29/2010	1911	Y660		12001 - *Undeposited Funds		500.00	82,489.78
Payment	1/29/2010	4791	N1390		12001 - *Undeposited Funds		500.00	81,989.78
Total 2000 - Accounts Receivables						112,100.00	45,297.02	81,989.78
2100 - Owners Receivables								0.00
Total 2100 - Owners Receivables								0.00
12000 - Undeposited Funds								0.00
Total 12000 - Undeposited Funds								0.00
12001 - *Undeposited Funds								0.00
Payment	1/12/2010	0059068310	W10360		2000 - Accounts Receivables	500.00		500.00
Payment	1/12/2010	2869	L9633		2000 - Accounts Receivables	42.34		542.34
Payment	1/12/2010	4965	N1309		2000 - Accounts Receivables	42.34		584.68
Payment	1/12/2010	1063	N1529		2000 - Accounts Receivables	500.00		1,084.68
Deposit	1/12/2010	0059068310	W10360	Deposit	1010 - Iberia Bank - Operating ...		500.00	584.68
Deposit	1/12/2010	2869	L9633	Deposit	1010 - Iberia Bank - Operating ...		42.34	542.34
Deposit	1/12/2010	4965	N1309	Deposit	1010 - Iberia Bank - Operating ...		42.34	500.00
Deposit	1/12/2010	1063	N1529	Deposit	1010 - Iberia Bank - Operating ...		500.00	0.00
Payment	1/14/2010	2-20448	N1229		2000 - Accounts Receivables	570.00		570.00
Payment	1/14/2010	2-20448	N1229		1010 - Iberia Bank - Operating ...		570.00	0.00
Payment	1/15/2010	1140	W10450		2000 - Accounts Receivables	100.00		100.00
Payment	1/15/2010	1140	W10450		1010 - Iberia Bank - Operating ...		100.00	0.00
Payment	1/15/2010	2809	S9846		2000 - Accounts Receivables	42.34		42.34
Payment	1/16/2010	1865	L9533		2000 - Accounts Receivables	500.00		500.00
Payment	1/18/2010	3656	C9500		2000 - Accounts Receivables	500.00		1,000.00
Payment	1/18/2010	1865	L9533		2000 - Accounts Receivables		500.00	500.00
Payment	1/19/2010	3656	C9500		2000 - Accounts Receivables		500.00	1,000.00
Payment	1/19/2010	3722	W9675		2000 - Accounts Receivables		500.00	1,500.00
Payment	1/19/2010	688	N1569		2000 - Accounts Receivables		500.00	1,000.00
Payment	1/19/2010	2164	N929		2000 - Accounts Receivables		500.00	500.00
Payment	1/19/2010	6379	C9524		2000 - Accounts Receivables		500.00	1,000.00
Payment	1/19/2010	3722	W9675		2000 - Accounts Receivables		500.00	1,500.00
Payment	1/19/2010	688	N1569		2000 - Accounts Receivables		500.00	1,000.00
Payment	1/19/2010	2164	N929		2000 - Accounts Receivables		500.00	500.00
Payment	1/19/2010	6379	C9524		2000 - Accounts Receivables		500.00	1,000.00
Payment	1/20/2010	2492	C9559		2000 - Accounts Receivables		250.00	750.00
Payment	1/20/2010	2492	C9559		2000 - Accounts Receivables		250.00	500.00
Payment	1/20/2010	1630	W10149		2000 - Accounts Receivables		500.00	500.00
Payment	1/20/2010	5328	H700		2000 - Accounts Receivables		500.00	1,000.00
Payment	1/20/2010	2618	N1550		2000 - Accounts Receivables		500.00	1,500.00
Payment	1/20/2010	7778	H1000		2000 - Accounts Receivables		500.00	2,000.00
Payment	1/20/2010	2964	W10070		2000 - Accounts Receivables		500.00	2,500.00
Payment	1/20/2010	3129	W10210		2000 - Accounts Receivables		500.00	3,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/20/2010	1630	W10149	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,500.00
Deposit	1/20/2010	5328	H700	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,000.00
Deposit	1/20/2010	2618	N1550	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/20/2010	7778	H1000	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/20/2010	2964	W10070	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/20/2010	3129	W10210	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00
Payment	1/21/2010	2128	N1059		2000 · Accounts Receivables	500.00		500.00
Payment	1/21/2010	1031	H1040		2000 · Accounts Receivables	500.00		1,000.00
Payment	1/21/2010	3346	N1130		2000 · Accounts Receivables	500.00		1,500.00
Payment	1/21/2010	6774	N839		2000 · Accounts Receivables	500.00		2,000.00
Payment	1/21/2010	1438	L9500		2000 · Accounts Receivables	500.00		2,500.00
Payment	1/21/2010	7036	L9694		2000 · Accounts Receivables	500.00		3,000.00
Deposit	1/21/2010	2128	N1059	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,500.00
Deposit	1/21/2010	1031	H1040	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,000.00
Deposit	1/21/2010	3346	N1130	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/21/2010	6774	N839	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/21/2010	1438	L9500	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/21/2010	7036	L9694	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00
Payment	1/22/2010	2896	L9572		2000 · Accounts Receivables	500.00		500.00
Payment	1/22/2010	2074	Y661		2000 · Accounts Receivables	500.00		1,000.00
Payment	1/22/2010	3737	W10431		2000 · Accounts Receivables	500.00		1,500.00
Payment	1/22/2010	134	L9611		2000 · Accounts Receivables	500.00		2,000.00
Deposit	1/22/2010	2896	L9572	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/22/2010	2074	Y661	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/22/2010	3737	W10431	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/22/2010	134	L9611	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00
Payment	1/25/2010	1223	W10430		2000 · Accounts Receivables	500.00		500.00
Payment	1/25/2010	4908	N630		2000 · Accounts Receivables	500.00		1,000.00
Payment	1/25/2010	2242	N690		2000 · Accounts Receivables	500.00		1,500.00
Payment	1/25/2010	651	N1070		2000 · Accounts Receivables	500.00		2,000.00
Payment	1/25/2010	1763	W10290		2000 · Accounts Receivables	500.00		2,500.00
Payment	1/25/2010	1206	N890		2000 · Accounts Receivables	500.00		3,000.00
Payment	1/25/2010	3239	L9593		2000 · Accounts Receivables	500.00		3,500.00
Payment	1/25/2010	1732	N820		2000 · Accounts Receivables	500.00		4,000.00
Payment	1/25/2010	5621	N601		2000 · Accounts Receivables	500.00		4,500.00
Payment	1/25/2010	601	W9950		2000 · Accounts Receivables	500.00		5,000.00
Payment	1/25/2010	572	W10231		2000 · Accounts Receivables	500.00		5,500.00
Deposit	1/25/2010	1223	W10430	Deposit	1010 · Iberia Bank - Operating ...		500.00	5,000.00
Deposit	1/25/2010	4908	N630	Deposit	1010 · Iberia Bank - Operating ...		500.00	4,500.00
Deposit	1/25/2010	2242	N690	Deposit	1010 · Iberia Bank - Operating ...		500.00	4,000.00
Deposit	1/25/2010	651	N1070	Deposit	1010 · Iberia Bank - Operating ...		500.00	3,500.00
Deposit	1/25/2010	1763	W10290	Deposit	1010 · Iberia Bank - Operating ...		500.00	3,000.00
Deposit	1/25/2010	1206	N890	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,500.00
Deposit	1/25/2010	3239	L9593	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,000.00
Deposit	1/25/2010	1732	N820	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/25/2010	5621	N601	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/25/2010	601	W9950	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/25/2010	572	W10231	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00
Payment	1/25/2010	7123	C9583		2000 · Accounts Receivables	500.00		500.00
Payment	1/25/2010	2588	C741		2000 · Accounts Receivables	500.00		1,000.00
Payment	1/25/2010	2610	N969		2000 · Accounts Receivables	500.00		1,500.00
Payment	1/25/2010	5656	C9536		2000 · Accounts Receivables	500.00		2,000.00
Deposit	1/25/2010	7123	C9583	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/25/2010	2588	C741	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/25/2010	2610	N969	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/25/2010	5656	C9536	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	1/26/2010	3368	W10330		2000 · Accounts Receivables	500.00		500.00
Payment	1/26/2010	4974	N1309		2000 · Accounts Receivables	500.00		1,000.00
Payment	1/26/2010	69274821	H900		2000 · Accounts Receivables	500.00		1,500.00
Deposit	1/26/2010	3368	W10330	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/26/2010	4974	N1309	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/26/2010	69274821	H900	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00
Payment	1/26/2010	880	N1310		2000 · Accounts Receivables	500.00		500.00
Payment	1/26/2010	1865	N750		2000 · Accounts Receivables	500.00		1,000.00
Payment	1/26/2010	3651	W10029		2000 · Accounts Receivables	500.00		1,500.00
Payment	1/26/2010	1182	Y620		2000 · Accounts Receivables	250.00		1,750.00
Payment	1/26/2010	69299167	W10391		2000 · Accounts Receivables	500.00		2,250.00
Payment	1/26/2010	5672	W9830		2000 · Accounts Receivables	500.00		2,750.00
Deposit	1/26/2010	880	N1310	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,250.00
Deposit	1/26/2010	1865	N750	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,750.00
Deposit	1/26/2010	3651	W10029	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,250.00
Deposit	1/26/2010	1182	Y620	Deposit	1010 · Iberia Bank - Operating ...		250.00	1,000.00
Deposit	1/26/2010	69299167	W10391	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/26/2010	5672	W9830	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00
Payment	1/27/2010	1017	W9835		2000 · Accounts Receivables	500.00		500.00
Payment	1/27/2010	4850	W9790		2000 · Accounts Receivables	500.00		1,000.00
Payment	1/27/2010	3664	N1499		2000 · Accounts Receivables	500.00		1,500.00
Payment	1/27/2010	4354	N1359		2000 · Accounts Receivables	500.00		2,000.00
Payment	1/27/2010	8743	N1090		2000 · Accounts Receivables	500.00		2,500.00
Payment	1/27/2010	7599	C710		2000 · Accounts Receivables	500.00		3,000.00
Payment	1/27/2010	1214	N1209		2000 · Accounts Receivables	500.00		3,500.00
Payment	1/27/2010	1929	W9795		2000 · Accounts Receivables	500.00		4,000.00
Payment	1/27/2010	2326	L9693		2000 · Accounts Receivables	500.00		4,500.00
Payment	1/27/2010	1091	Y680		2000 · Accounts Receivables	500.00		5,000.00
Payment	1/27/2010	1307	L9630		2000 · Accounts Receivables	500.00		5,500.00
Deposit	1/27/2010	1017	W9835	Deposit	1010 · Iberia Bank - Operating ...		500.00	5,000.00
Deposit	1/27/2010	4850	W9790	Deposit	1010 · Iberia Bank - Operating ...		500.00	4,500.00
Deposit	1/27/2010	3664	N1499	Deposit	1010 · Iberia Bank - Operating ...		500.00	4,000.00
Deposit	1/27/2010	4354	N1359	Deposit	1010 · Iberia Bank - Operating ...		500.00	3,500.00
Deposit	1/27/2010	8743	N1090	Deposit	1010 · Iberia Bank - Operating ...		500.00	3,000.00
Deposit	1/27/2010	7599	C710	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,500.00
Deposit	1/27/2010	1214	N1209	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,000.00
Deposit	1/27/2010	1929	W9795	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/27/2010	2326	L9693	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/27/2010	1091	Y680	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/27/2010	1307	L9630	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00
Payment	1/27/2010	8426	N859		2000 · Accounts Receivables	500.00		500.00
Payment	1/27/2010	271	N1450		2000 · Accounts Receivables	500.00		1,000.00
Payment	1/27/2010	2876	N990		2000 · Accounts Receivables	500.00		1,500.00
Payment	1/27/2010	1165	W10470		2000 · Accounts Receivables	500.00		2,000.00
Payment	1/27/2010	1998	N1519		2000 · Accounts Receivables	500.00		2,500.00
Payment	1/27/2010	3103	W10361		2000 · Accounts Receivables	500.00		3,000.00
Payment	1/27/2010	1698	N910		2000 · Accounts Receivables	500.00		3,500.00
Payment	1/27/2010	2586	W10390		2000 · Accounts Receivables	500.00		4,000.00
Deposit	1/27/2010	8426	N859	Deposit	1010 · Iberia Bank - Operating ...		500.00	3,500.00
Deposit	1/27/2010	271	N1450	Deposit	1010 · Iberia Bank - Operating ...		500.00	3,000.00
Deposit	1/27/2010	2876	N990	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,500.00
Deposit	1/27/2010	1165	W10470	Deposit	1010 · Iberia Bank - Operating ...		500.00	2,000.00
Deposit	1/27/2010	1998	N1519	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/27/2010	3103	W10361	Deposit	1010 · Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/27/2010	1698	N910	Deposit	1010 · Iberia Bank - Operating ...		500.00	500.00
Deposit	1/27/2010	2586	W10390	Deposit	1010 · Iberia Bank - Operating ...		500.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	1/28/2010	5263	N1549		2000 - Accounts Receivables	500.00		500.00
Payment	1/28/2010	1784	W10291		2000 - Accounts Receivables	500.00		1,000.00
Payment	1/28/2010	2357	N1410		2000 - Accounts Receivables	500.00		1,500.00
Payment	1/28/2010	1085	H860		2000 - Accounts Receivables	500.00		2,000.00
Payment	1/28/2010	1138	C721		2000 - Accounts Receivables	500.00		2,500.00
Deposit	1/28/2010	5263	N1549	Deposit	1010 - Iberia Bank - Operating ...		500.00	2,000.00
Deposit	1/28/2010	1784	W10291	Deposit	1010 - Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/28/2010	2357	N1410	Deposit	1010 - Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/28/2010	1085	H860	Deposit	1010 - Iberia Bank - Operating ...		500.00	500.00
Deposit	1/28/2010	1138	C721	Deposit	1010 - Iberia Bank - Operating ...		500.00	0.00
Payment	1/29/2010	177	C740		2000 - Accounts Receivables	500.00		500.00
Payment	1/29/2010	1094	N1230		2000 - Accounts Receivables	500.00		1,000.00
Payment	1/29/2010	1059	S9826		2000 - Accounts Receivables	500.00		1,500.00
Payment	1/29/2010	70394927	L9511		2000 - Accounts Receivables	500.00		2,000.00
Payment	1/29/2010	2560	N720		2000 - Accounts Receivables	500.00		2,500.00
Payment	1/29/2010	800	N810		2000 - Accounts Receivables	500.00		3,000.00
Payment	1/29/2010	1182	L9672		2000 - Accounts Receivables	500.00		3,500.00
Deposit	1/29/2010	177	C740	Deposit	1010 - Iberia Bank - Operating ...		500.00	3,000.00
Deposit	1/29/2010	1094	N1230	Deposit	1010 - Iberia Bank - Operating ...		500.00	2,500.00
Deposit	1/29/2010	1059	S9826	Deposit	1010 - Iberia Bank - Operating ...		500.00	2,000.00
Deposit	1/29/2010	70394927	L9511	Deposit	1010 - Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/29/2010	2560	N720	Deposit	1010 - Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/29/2010	800	N810	Deposit	1010 - Iberia Bank - Operating ...		500.00	500.00
Deposit	1/29/2010	1182	L9672	Deposit	1010 - Iberia Bank - Operating ...		500.00	0.00
Payment	1/29/2010	1264	N949		2000 - Accounts Receivables	500.00		500.00
Payment	1/29/2010	2379	N1469		2000 - Accounts Receivables	500.00		1,000.00
Payment	1/29/2010	1220	N1330		2000 - Accounts Receivables	500.00		1,500.00
Payment	1/29/2010	1894	N600		2000 - Accounts Receivables	500.00		2,000.00
Payment	1/29/2010	1170	H940		2000 - Accounts Receivables	500.00		2,500.00
Payment	1/29/2010	2208	H940		2000 - Accounts Receivables	500.00		3,000.00
Payment	1/29/2010	7131	N1509		2000 - Accounts Receivables	500.00		3,500.00
Payment	1/29/2010	5593	N1290		2000 - Accounts Receivables	500.00		4,000.00
Payment	1/29/2010	1911	Y660		2000 - Accounts Receivables	500.00		4,500.00
Payment	1/29/2010	4791	N1390		2000 - Accounts Receivables	500.00		5,000.00
Deposit	1/29/2010	1264	N949	Deposit	1010 - Iberia Bank - Operating ...		500.00	4,500.00
Deposit	1/29/2010	2379	N1469	Deposit	1010 - Iberia Bank - Operating ...		500.00	4,000.00
Deposit	1/29/2010	1220	N1330	Deposit	1010 - Iberia Bank - Operating ...		500.00	3,500.00
Deposit	1/29/2010	1894	N600	Deposit	1010 - Iberia Bank - Operating ...		500.00	3,000.00
Deposit	1/29/2010	1170	H940	Deposit	1010 - Iberia Bank - Operating ...		500.00	2,500.00
Deposit	1/29/2010	2208	H940	Deposit	1010 - Iberia Bank - Operating ...		500.00	2,000.00
Deposit	1/29/2010	7131	N1509	Deposit	1010 - Iberia Bank - Operating ...		500.00	1,500.00
Deposit	1/29/2010	5593	N1290	Deposit	1010 - Iberia Bank - Operating ...		500.00	1,000.00
Deposit	1/29/2010	1911	Y660	Deposit	1010 - Iberia Bank - Operating ...		500.00	500.00
Deposit	1/29/2010	4791	N1390	Deposit	1010 - Iberia Bank - Operating ...		500.00	0.00
Total 12001 - *Undeposited Funds						45,297.02	45,297.02	0.00
2200 - Utility Deposit								0.00
Total 2200 - Utility Deposit								0.00
2300 - Prepaid Insurance								2,141.28
General Journal							535.31	1,605.97
Total 2300 - Prepaid Insurance						0.00	535.31	1,605.97

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2500 - Accounts Payables								
Bill	1/1/2010	10-40686	Lake Masters Aquatic Weed Co...		8860 - Lake Maintenance			-11,425.36
Bill	1/4/2010	11844	Sand Dollar Pool Service		8800 - Pool Repairs		380.00	-11,805.36
Bill	1/8/2010	9850	Hutch Electric, Inc		8610 - Grounds Maintenance		1,089.00	-12,894.36
Bill	1/11/2010	110309a	Southwest Electric, Inc.		9050 - Building Maintenance & ...		291.25	-13,185.61
Bill	1/11/2010	120909	Southwest Electric, Inc.		9050 - Building Maintenance & ...		110.00	-13,295.61
Bill Pmt -Check	1/14/2010	1001	Armstrong Pest Control, Inc		1010 - Iberia Bank - Operating ...	100.00		-13,335.61
Bill Pmt -Check	1/14/2010	1002	Collier County Utility Billing		1010 - Iberia Bank - Operating ...	167.09		-13,435.61
Bill Pmt -Check	1/14/2010	1004	Forrest Landscaping, Inc		1010 - Iberia Bank - Operating ...	250.02		-13,685.52
Bill Pmt -Check	1/14/2010	1005	G to Z Sod, Inc		1010 - Iberia Bank - Operating ...	2,120.00		-12,918.50
Bill Pmt -Check	1/14/2010	1006	Lake Masters Aquatic Weed Co...		1010 - Iberia Bank - Operating ...	760.00		-10,798.50
Bill Pmt -Check	1/14/2010	1007	Lawn Works		1010 - Iberia Bank - Operating ...	2,030.00		-10,038.50
Bill Pmt -Check	1/14/2010	1008	Roetzel & Andrass		1010 - Iberia Bank - Operating ...	4,456.00		-8,008.50
Bill Pmt -Check	1/14/2010	1009	Southwest Electric, Inc.		1010 - Iberia Bank - Operating ...	3,552.50		-4,316.00
Bill Pmt -Check	1/14/2010	1010	Stepan Property Management S...		1010 - Iberia Bank - Operating ...	140.00		-4,316.00
Bill Pmt -Check	1/14/2010	1003	Detail & Associates, Inc		1010 - Iberia Bank - Operating ...	510.00		-3,806.00
Bill	1/15/2010	2019	American Property Management...		1010 - Iberia Bank - Operating ...	1,069.75		-2,736.25
Bill Pmt -Check	1/15/2010	1013	American Property Management...		4190 - Application Fee		50.00	-2,786.25
Bill Pmt -Check	1/20/2010	1015	Detail & Associates, Inc	VOID: December/09	1010 - Iberia Bank - Operating ...	50.00		-2,736.25
Bill	1/20/2010	3851	Forrest Landscaping, Inc	January 2010	8550 - Irrigation System Mainte...	0.00		-2,736.25
Bill	1/20/2010	9909	Hutch Electric, Inc		8600 - Grounds Lightings		40.00	-2,776.25
Bill Pmt -Check	1/26/2010	048006621...	Detail & Associates, Inc	December/09	1010 - Iberia Bank - Operating ...	579.00		-2,983.27
Bill	1/26/2010	1382	Collier County Utility Billing		8090 - Water-Sewer		414.44	-2,404.27
Bill	1/26/2010	622	First Class Plumbing of Florida, ...		9050 - Building Maintenance & ...		239.95	-2,818.71
			Stepan Property Management S...		8770 - Pool Miscellaneous		270.00	-3,328.66
Total 2500 - Accounts Payables						11,328.36	3,231.66	-3,328.66
2550 - Prepaid Maintenance Fee								
Invoice	1/1/2010	1001	C700	2010 Annual Fees	2000 - Accounts Receivables		500.00	0.00
Invoice	1/1/2010	1002	C710	2010 Annual Fees	2000 - Accounts Receivables		500.00	-500.00
Invoice	1/1/2010	1003	C720	2010 Annual Fees	2000 - Accounts Receivables		500.00	-1,000.00
Invoice	1/1/2010	1004	C721	2010 Annual Fees	2000 - Accounts Receivables		500.00	-1,500.00
Invoice	1/1/2010	1005	C730	2010 Annual Fees	2000 - Accounts Receivables		500.00	-2,000.00
Invoice	1/1/2010	1006	C740	2010 Annual Fees	2000 - Accounts Receivables		500.00	-2,500.00
Invoice	1/1/2010	1007	C741	2010 Annual Fees	2000 - Accounts Receivables		500.00	-3,000.00
Invoice	1/1/2010	1008	C750	2010 Annual Fees	2000 - Accounts Receivables		500.00	-3,500.00
Invoice	1/1/2010	1009	C760	2010 Annual Fees	2000 - Accounts Receivables		500.00	-4,000.00
Invoice	1/1/2010	1010	C761	2010 Annual Fees	2000 - Accounts Receivables		500.00	-4,500.00
Invoice	1/1/2010	1011	C780	2010 Annual Fees	2000 - Accounts Receivables		500.00	-5,000.00
Invoice	1/1/2010	1012	C781	2010 Annual Fees	2000 - Accounts Receivables		500.00	-5,500.00
Invoice	1/1/2010	1013	C9500	2010 Annual Fees	2000 - Accounts Receivables		500.00	-6,000.00
Invoice	1/1/2010	1014	C9511	2010 Annual Fees	2000 - Accounts Receivables		500.00	-6,500.00
Invoice	1/1/2010	1015	C9512	2010 Annual Fees	2000 - Accounts Receivables		500.00	-7,000.00
Invoice	1/1/2010	1016	C9523	2010 Annual Fees	2000 - Accounts Receivables		500.00	-7,500.00
Invoice	1/1/2010	1017	C9524	2010 Annual Fees	2000 - Accounts Receivables		500.00	-8,000.00
Invoice	1/1/2010	1018	C9535	2010 Annual Fees	2000 - Accounts Receivables		500.00	-8,500.00
Invoice	1/1/2010	1019	C9536	2010 Annual Fees	2000 - Accounts Receivables		500.00	-9,000.00
Invoice	1/1/2010	1020	C9548	2010 Annual Fees	2000 - Accounts Receivables		500.00	-9,500.00
Invoice	1/1/2010	1021	C9559	2010 Annual Fees	2000 - Accounts Receivables		500.00	-10,000.00
Invoice	1/1/2010	1022	C9571	2010 Annual Fees	2000 - Accounts Receivables		500.00	-10,500.00
Invoice	1/1/2010	1023	C9583	2010 Annual Fees	2000 - Accounts Receivables		500.00	-11,000.00
Invoice	1/1/2010	1024	C9597	2010 Annual Fees	2000 - Accounts Receivables		500.00	-11,500.00
Invoice	1/1/2010	1025	C9801	2010 Annual Fees	2000 - Accounts Receivables		500.00	-12,000.00
Invoice	1/1/2010	1026	C9813	2010 Annual Fees	2000 - Accounts Receivables		500.00	-12,500.00
Invoice	1/1/2010	1027	C9814	2010 Annual Fees	2000 - Accounts Receivables		500.00	-13,000.00
Invoice	1/1/2010	1028	C9821	2010 Annual Fees	2000 - Accounts Receivables		500.00	-13,500.00
								-14,000.00

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Accrual Basis

Victoria Park II Property Owners Association, Inc
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/1/2010	1029	C9822	2010 Annual Fees	2000 · Accounts Receivables		500.00	-14,500.00
Invoice	1/1/2010	1030	H1000	2010 Annual Fees	2000 · Accounts Receivables		500.00	-15,000.00
Invoice	1/1/2010	1031	H1020	2010 Annual Fees	2000 · Accounts Receivables		500.00	-15,500.00
Invoice	1/1/2010	1032	H1040	2010 Annual Fees	2000 · Accounts Receivables		500.00	-16,000.00
Invoice	1/1/2010	1033	H1060	2010 Annual Fees	2000 · Accounts Receivables		500.00	-16,500.00
Invoice	1/1/2010	1034	H1080	2010 Annual Fees	2000 · Accounts Receivables		500.00	-17,000.00
Invoice	1/1/2010	1035	H573	2010 Annual Fees	2000 · Accounts Receivables		500.00	-17,500.00
Invoice	1/1/2010	1036	H700	2010 Annual Fees	2000 · Accounts Receivables		500.00	-18,000.00
Invoice	1/1/2010	1037	H720	2010 Annual Fees	2000 · Accounts Receivables		500.00	-18,500.00
Invoice	1/1/2010	1038	H740	2010 Annual Fees	2000 · Accounts Receivables		500.00	-19,000.00
Invoice	1/1/2010	1039	H760	2010 Annual Fees	2000 · Accounts Receivables		500.00	-19,500.00
Invoice	1/1/2010	1040	H780	2010 Annual Fees	2000 · Accounts Receivables		500.00	-20,000.00
Invoice	1/1/2010	1041	H800	2010 Annual Fees	2000 · Accounts Receivables		500.00	-20,500.00
Invoice	1/1/2010	1042	H840	2010 Annual Fees	2000 · Accounts Receivables		500.00	-21,000.00
Invoice	1/1/2010	1043	H860	2010 Annual Fees	2000 · Accounts Receivables		500.00	-21,500.00
Invoice	1/1/2010	1044	H880	2010 Annual Fees	2000 · Accounts Receivables		500.00	-22,000.00
Invoice	1/1/2010	1045	H900	2010 Annual Fees	2000 · Accounts Receivables		500.00	-22,500.00
Invoice	1/1/2010	1046	H920	2010 Annual Fees	2000 · Accounts Receivables		500.00	-23,000.00
Invoice	1/1/2010	1047	H940	2010 Annual Fees	2000 · Accounts Receivables		500.00	-23,500.00
Invoice	1/1/2010	1048	H960	2010 Annual Fees	2000 · Accounts Receivables		500.00	-24,000.00
Invoice	1/1/2010	1049	H980	2010 Annual Fees	2000 · Accounts Receivables		500.00	-24,500.00
Invoice	1/1/2010	1050	L9500	2010 Annual Fees	2000 · Accounts Receivables		500.00	-25,000.00
Invoice	1/1/2010	1051	L9511	2010 Annual Fees	2000 · Accounts Receivables		500.00	-25,500.00
Invoice	1/1/2010	1052	L9512	2010 Annual Fees	2000 · Accounts Receivables		500.00	-26,000.00
Invoice	1/1/2010	1053	L9533	2010 Annual Fees	2000 · Accounts Receivables		500.00	-26,500.00
Invoice	1/1/2010	1054	L9534	2010 Annual Fees	2000 · Accounts Receivables		500.00	-27,000.00
Invoice	1/1/2010	1055	L9555	2010 Annual Fees	2000 · Accounts Receivables		500.00	-27,500.00
Invoice	1/1/2010	1056	L9556	2010 Annual Fees	2000 · Accounts Receivables		500.00	-28,000.00
Invoice	1/1/2010	1057	L9571	2010 Annual Fees	2000 · Accounts Receivables		500.00	-28,500.00
Invoice	1/1/2010	1058	L9572	2010 Annual Fees	2000 · Accounts Receivables		500.00	-29,000.00
Invoice	1/1/2010	1059	L9593	2010 Annual Fees	2000 · Accounts Receivables		500.00	-29,500.00
Invoice	1/1/2010	1060	L9611	2010 Annual Fees	2000 · Accounts Receivables		500.00	-30,000.00
Invoice	1/1/2010	1061	L9630	2010 Annual Fees	2000 · Accounts Receivables		500.00	-30,500.00
Invoice	1/1/2010	1062	L9633	2010 Annual Fees	2000 · Accounts Receivables		500.00	-31,000.00
Invoice	1/1/2010	1063	L9655	2010 Annual Fees	2000 · Accounts Receivables		500.00	-31,500.00
Invoice	1/1/2010	1064	L9671	2010 Annual Fees	2000 · Accounts Receivables		500.00	-32,000.00
Invoice	1/1/2010	1065	L9672	2010 Annual Fees	2000 · Accounts Receivables		500.00	-32,500.00
Invoice	1/1/2010	1066	L9693	2010 Annual Fees	2000 · Accounts Receivables		500.00	-33,000.00
Invoice	1/1/2010	1067	L9694	2010 Annual Fees	2000 · Accounts Receivables		500.00	-33,500.00
Invoice	1/1/2010	1068	L9710	2010 Annual Fees	2000 · Accounts Receivables		500.00	-34,000.00
Invoice	1/1/2010	1069	L9711	2010 Annual Fees	2000 · Accounts Receivables		500.00	-34,500.00
Invoice	1/1/2010	1070	L9722	2010 Annual Fees	2000 · Accounts Receivables		500.00	-35,000.00
Invoice	1/1/2010	1071	L9733	2010 Annual Fees	2000 · Accounts Receivables		500.00	-35,500.00
Invoice	1/1/2010	1072	L9734	2010 Annual Fees	2000 · Accounts Receivables		500.00	-36,000.00
Invoice	1/1/2010	1073	L9746	2010 Annual Fees	2000 · Accounts Receivables		500.00	-36,500.00
Invoice	1/1/2010	1074	L9762	2010 Annual Fees	2000 · Accounts Receivables		500.00	-37,000.00
Invoice	1/1/2010	1075	N1009	2010 Annual Fees	2000 · Accounts Receivables		500.00	-37,500.00
Invoice	1/1/2010	1076	N1010	2010 Annual Fees	2000 · Accounts Receivables		500.00	-38,000.00
Invoice	1/1/2010	1077	N1029	2010 Annual Fees	2000 · Accounts Receivables		500.00	-38,500.00
Invoice	1/1/2010	1078	N1030	2010 Annual Fees	2000 · Accounts Receivables		500.00	-39,000.00
Invoice	1/1/2010	1079	N1050	2010 Annual Fees	2000 · Accounts Receivables		500.00	-39,500.00
Invoice	1/1/2010	1080	N1059	2010 Annual Fees	2000 · Accounts Receivables		500.00	-40,000.00
Invoice	1/1/2010	1081	N1070	2010 Annual Fees	2000 · Accounts Receivables		500.00	-40,500.00
Invoice	1/1/2010	1082	N1089	2010 Annual Fees	2000 · Accounts Receivables		500.00	-41,000.00
Invoice	1/1/2010	1083	N1090	2010 Annual Fees	2000 · Accounts Receivables		500.00	-41,500.00
Invoice	1/1/2010	1084	N1129	2010 Annual Fees	2000 · Accounts Receivables		500.00	-42,000.00

Victoria Park II Property Owners Association, Inc
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/1/2010	1085	N1130	2010 Annual Fees	2000 · Accounts Receivables		500.00	-42,500.00
Invoice	1/1/2010	1086	N1209	2010 Annual Fees	2000 · Accounts Receivables		500.00	-43,000.00
Invoice	1/1/2010	1087	N1229	2010 Annual Fees	2000 · Accounts Receivables		500.00	-43,500.00
Invoice	1/1/2010	1088	N1230	2010 Annual Fees	2000 · Accounts Receivables		500.00	-44,000.00
Invoice	1/1/2010	1089	N1239	2010 Annual Fees	2000 · Accounts Receivables		500.00	-44,500.00
Invoice	1/1/2010	1090	N1259	2010 Annual Fees	2000 · Accounts Receivables		500.00	-45,000.00
Invoice	1/1/2010	1091	N1269	2010 Annual Fees	2000 · Accounts Receivables		500.00	-45,500.00
Invoice	1/1/2010	1092	N1289	2010 Annual Fees	2000 · Accounts Receivables		500.00	-46,000.00
Invoice	1/1/2010	1093	N1290	2010 Annual Fees	2000 · Accounts Receivables		500.00	-46,500.00
Invoice	1/1/2010	1094	N1309	2010 Annual Fees	2000 · Accounts Receivables		500.00	-47,000.00
Invoice	1/1/2010	1095	N1310	2010 Annual Fees	2000 · Accounts Receivables		500.00	-47,500.00
Invoice	1/1/2010	1096	N1329	2010 Annual Fees	2000 · Accounts Receivables		500.00	-48,000.00
Invoice	1/1/2010	1097	N1330	2010 Annual Fees	2000 · Accounts Receivables		500.00	-48,500.00
Invoice	1/1/2010	1098	N1359	2010 Annual Fees	2000 · Accounts Receivables		500.00	-49,000.00
Invoice	1/1/2010	1099	N1360	2010 Annual Fees	2000 · Accounts Receivables		500.00	-49,500.00
Invoice	1/1/2010	1100	N1379	2010 Annual Fees	2000 · Accounts Receivables		500.00	-50,000.00
Invoice	1/1/2010	1101	N1390	2010 Annual Fees	2000 · Accounts Receivables		500.00	-50,500.00
Invoice	1/1/2010	1102	N1399	2010 Annual Fees	2000 · Accounts Receivables		500.00	-51,000.00
Invoice	1/1/2010	1103	N1409	2010 Annual Fees	2000 · Accounts Receivables		500.00	-51,500.00
Invoice	1/1/2010	1104	N1410	2010 Annual Fees	2000 · Accounts Receivables		500.00	-52,000.00
Invoice	1/1/2010	1105	N1430	2010 Annual Fees	2000 · Accounts Receivables		500.00	-52,500.00
Invoice	1/1/2010	1106	N1450	2010 Annual Fees	2000 · Accounts Receivables		500.00	-53,000.00
Invoice	1/1/2010	1107	N1469	2010 Annual Fees	2000 · Accounts Receivables		500.00	-53,500.00
Invoice	1/1/2010	1108	N1490	2010 Annual Fees	2000 · Accounts Receivables		500.00	-54,000.00
Invoice	1/1/2010	1109	N1499	2010 Annual Fees	2000 · Accounts Receivables		500.00	-54,500.00
Invoice	1/1/2010	1110	N1509	2010 Annual Fees	2000 · Accounts Receivables		500.00	-55,000.00
Invoice	1/1/2010	1111	N1510	2010 Annual Fees	2000 · Accounts Receivables		500.00	-55,500.00
Invoice	1/1/2010	1112	N1519	2010 Annual Fees	2000 · Accounts Receivables		500.00	-56,000.00
Invoice	1/1/2010	1113	N1529	2010 Annual Fees	2000 · Accounts Receivables		500.00	-56,500.00
Invoice	1/1/2010	1114	N1530	2010 Annual Fees	2000 · Accounts Receivables		500.00	-57,000.00
Invoice	1/1/2010	1115	N1539	2010 Annual Fees	2000 · Accounts Receivables		500.00	-57,500.00
Invoice	1/1/2010	1116	N1549	2010 Annual Fees	2000 · Accounts Receivables		500.00	-58,000.00
Invoice	1/1/2010	1117	N1550	2010 Annual Fees	2000 · Accounts Receivables		500.00	-58,500.00
Invoice	1/1/2010	1118	N1559	2010 Annual Fees	2000 · Accounts Receivables		500.00	-59,000.00
Invoice	1/1/2010	1119	N1570	2010 Annual Fees	2000 · Accounts Receivables		500.00	-59,500.00
Invoice	1/1/2010	1120	N1589	2010 Annual Fees	2000 · Accounts Receivables		500.00	-60,000.00
Invoice	1/1/2010	1121	N1590	2010 Annual Fees	2000 · Accounts Receivables		500.00	-60,500.00
Invoice	1/1/2010	1122	N1610	2010 Annual Fees	2000 · Accounts Receivables		500.00	-61,000.00
Invoice	1/1/2010	1123	N1619	2010 Annual Fees	2000 · Accounts Receivables		500.00	-61,500.00
Invoice	1/1/2010	1124	N1630	2010 Annual Fees	2000 · Accounts Receivables		500.00	-62,000.00
Invoice	1/1/2010	1125	N1639	2010 Annual Fees	2000 · Accounts Receivables		500.00	-62,500.00
Invoice	1/1/2010	1126	N1660	2010 Annual Fees	2000 · Accounts Receivables		500.00	-63,000.00
Invoice	1/1/2010	1127	N600	2010 Annual Fees	2000 · Accounts Receivables		500.00	-63,500.00
Invoice	1/1/2010	1128	N601	2010 Annual Fees	2000 · Accounts Receivables		500.00	-64,000.00
Invoice	1/1/2010	1129	N630	2010 Annual Fees	2000 · Accounts Receivables		500.00	-64,500.00
Invoice	1/1/2010	1130	N659	2010 Annual Fees	2000 · Accounts Receivables		500.00	-65,000.00
Invoice	1/1/2010	1131	N660	2010 Annual Fees	2000 · Accounts Receivables		500.00	-65,500.00
Invoice	1/1/2010	1132	N689	2010 Annual Fees	2000 · Accounts Receivables		500.00	-66,000.00
Invoice	1/1/2010	1133	N690	2010 Annual Fees	2000 · Accounts Receivables		500.00	-66,500.00
Invoice	1/1/2010	1134	N720	2010 Annual Fees	2000 · Accounts Receivables		500.00	-67,000.00
Invoice	1/1/2010	1135	N749	2010 Annual Fees	2000 · Accounts Receivables		500.00	-67,500.00
Invoice	1/1/2010	1136	N750	2010 Annual Fees	2000 · Accounts Receivables		500.00	-68,000.00
Invoice	1/1/2010	1137	N779	2010 Annual Fees	2000 · Accounts Receivables		500.00	-68,500.00
Invoice	1/1/2010	1138	N809	2010 Annual Fees	2000 · Accounts Receivables		500.00	-69,000.00
Invoice	1/1/2010	1139	N810	2010 Annual Fees	2000 · Accounts Receivables		500.00	-69,500.00
Invoice	1/1/2010	1140	N820	2010 Annual Fees	2000 · Accounts Receivables		500.00	-70,000.00

Victoria Park II Property Owners Association, Inc
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	1/1/2010	1141	N830	2010 Annual Fees	2000 · Accounts Receivables		500.00	-70,500.00
Invoice	1/1/2010	1142	N839	2010 Annual Fees	2000 · Accounts Receivables		500.00	-71,000.00
Invoice	1/1/2010	1143	N859	2010 Annual Fees	2000 · Accounts Receivables		500.00	-71,500.00
Invoice	1/1/2010	1144	N860	2010 Annual Fees	2000 · Accounts Receivables		500.00	-72,000.00
Invoice	1/1/2010	1145	N890	2010 Annual Fees	2000 · Accounts Receivables		500.00	-72,500.00
Invoice	1/1/2010	1146	N910	2010 Annual Fees	2000 · Accounts Receivables		500.00	-73,000.00
Invoice	1/1/2010	1147	N919	2010 Annual Fees	2000 · Accounts Receivables		500.00	-73,500.00
Invoice	1/1/2010	1148	N929	2010 Annual Fees	2000 · Accounts Receivables		500.00	-74,000.00
Invoice	1/1/2010	1149	N930	2010 Annual Fees	2000 · Accounts Receivables		500.00	-74,500.00
Invoice	1/1/2010	1150	N949	2010 Annual Fees	2000 · Accounts Receivables		500.00	-75,000.00
Invoice	1/1/2010	1151	N969	2010 Annual Fees	2000 · Accounts Receivables		500.00	-75,500.00
Invoice	1/1/2010	1152	N970	2010 Annual Fees	2000 · Accounts Receivables		500.00	-76,000.00
Invoice	1/1/2010	1153	N989	2010 Annual Fees	2000 · Accounts Receivables		500.00	-76,500.00
Invoice	1/1/2010	1154	N990	2010 Annual Fees	2000 · Accounts Receivables		500.00	-77,000.00
Invoice	1/1/2010	1155	S9805	2010 Annual Fees	2000 · Accounts Receivables		500.00	-77,500.00
Invoice	1/1/2010	1156	S9817	2010 Annual Fees	2000 · Accounts Receivables		500.00	-78,000.00
Invoice	1/1/2010	1157	S9825	2010 Annual Fees	2000 · Accounts Receivables		500.00	-78,500.00
Invoice	1/1/2010	1158	S9826	2010 Annual Fees	2000 · Accounts Receivables		500.00	-79,000.00
Invoice	1/1/2010	1159	S9837	2010 Annual Fees	2000 · Accounts Receivables		500.00	-79,500.00
Invoice	1/1/2010	1160	S9838	2010 Annual Fees	2000 · Accounts Receivables		500.00	-80,000.00
Invoice	1/1/2010	1161	S9845	2010 Annual Fees	2000 · Accounts Receivables		500.00	-80,500.00
Invoice	1/1/2010	1162	S9846	2010 Annual Fees	2000 · Accounts Receivables		500.00	-81,000.00
Invoice	1/1/2010	1163	S9857	2010 Annual Fees	2000 · Accounts Receivables		500.00	-81,500.00
Invoice	1/1/2010	1164	S9858	2010 Annual Fees	2000 · Accounts Receivables		500.00	-82,000.00
Invoice	1/1/2010	1165	W10029	2010 Annual Fees	2000 · Accounts Receivables		500.00	-82,500.00
Invoice	1/1/2010	1166	W10030	2010 Annual Fees	2000 · Accounts Receivables		500.00	-83,000.00
Invoice	1/1/2010	1167	W10070	2010 Annual Fees	2000 · Accounts Receivables		500.00	-83,500.00
Invoice	1/1/2010	1168	W10109	2010 Annual Fees	2000 · Accounts Receivables		500.00	-84,000.00
Invoice	1/1/2010	1169	W10110	2010 Annual Fees	2000 · Accounts Receivables		500.00	-84,500.00
Invoice	1/1/2010	1170	W10149	2010 Annual Fees	2000 · Accounts Receivables		500.00	-85,000.00
Invoice	1/1/2010	1171	W10150	2010 Annual Fees	2000 · Accounts Receivables		500.00	-85,500.00
Invoice	1/1/2010	1172	W10189	2010 Annual Fees	2000 · Accounts Receivables		500.00	-86,000.00
Invoice	1/1/2010	1173	W10190	2010 Annual Fees	2000 · Accounts Receivables		500.00	-86,500.00
Invoice	1/1/2010	1174	W10210	2010 Annual Fees	2000 · Accounts Receivables		500.00	-87,000.00
Invoice	1/1/2010	1175	W10211	2010 Annual Fees	2000 · Accounts Receivables		500.00	-87,500.00
Invoice	1/1/2010	1176	W10230	2010 Annual Fees	2000 · Accounts Receivables		500.00	-88,000.00
Invoice	1/1/2010	1177	W10231	2010 Annual Fees	2000 · Accounts Receivables		500.00	-88,500.00
Invoice	1/1/2010	1178	W10260	2010 Annual Fees	2000 · Accounts Receivables		500.00	-89,000.00
Invoice	1/1/2010	1179	W10261	2010 Annual Fees	2000 · Accounts Receivables		500.00	-89,500.00
Invoice	1/1/2010	1180	W10290	2010 Annual Fees	2000 · Accounts Receivables		500.00	-90,000.00
Invoice	1/1/2010	1181	W10291	2010 Annual Fees	2000 · Accounts Receivables		500.00	-90,500.00
Invoice	1/1/2010	1182	W10310	2010 Annual Fees	2000 · Accounts Receivables		500.00	-91,000.00
Invoice	1/1/2010	1183	W10311	2010 Annual Fees	2000 · Accounts Receivables		500.00	-91,500.00
Invoice	1/1/2010	1184	W10330	2010 Annual Fees	2000 · Accounts Receivables		500.00	-92,000.00
Invoice	1/1/2010	1185	W10331	2010 Annual Fees	2000 · Accounts Receivables		500.00	-92,500.00
Invoice	1/1/2010	1186	W10360	2010 Annual Fees	2000 · Accounts Receivables		500.00	-93,000.00
Invoice	1/1/2010	1187	W10361	2010 Annual Fees	2000 · Accounts Receivables		500.00	-93,500.00
Invoice	1/1/2010	1188	W10390	2010 Annual Fees	2000 · Accounts Receivables		500.00	-94,000.00
Invoice	1/1/2010	1189	W10391	2010 Annual Fees	2000 · Accounts Receivables		500.00	-94,500.00
Invoice	1/1/2010	1190	W10410	2010 Annual Fees	2000 · Accounts Receivables		500.00	-95,000.00
Invoice	1/1/2010	1191	W10411	2010 Annual Fees	2000 · Accounts Receivables		500.00	-95,500.00
Invoice	1/1/2010	1192	W10430	2010 Annual Fees	2000 · Accounts Receivables		500.00	-96,000.00
Invoice	1/1/2010	1193	W10431	2010 Annual Fees	2000 · Accounts Receivables		500.00	-96,500.00
Invoice	1/1/2010	1194	W10450	2010 Annual Fees	2000 · Accounts Receivables		500.00	-97,000.00
Invoice	1/1/2010	1195	W10470	2010 Annual Fees	2000 · Accounts Receivables		500.00	-97,500.00
Invoice	1/1/2010	1196	W9590	2010 Annual Fees	2000 · Accounts Receivables		500.00	-98,000.00

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Invoice	1/1/2010	1197	W9630	2010 Annual Fees	2000 · Accounts Receivables		500.00	-98,500.00
Invoice	1/1/2010	1198	W9670	2010 Annual Fees	2000 · Accounts Receivables		500.00	-99,000.00
Invoice	1/1/2010	1199	W9675	2010 Annual Fees	2000 · Accounts Receivables		500.00	-99,500.00
Invoice	1/1/2010	1200	W9710	2010 Annual Fees	2000 · Accounts Receivables		500.00	-100,000.00
Invoice	1/1/2010	1201	W9715	2010 Annual Fees	2000 · Accounts Receivables		500.00	-100,500.00
Invoice	1/1/2010	1202	W9750	2010 Annual Fees	2000 · Accounts Receivables		500.00	-101,000.00
Invoice	1/1/2010	1203	W9790	2010 Annual Fees	2000 · Accounts Receivables		500.00	-101,500.00
Invoice	1/1/2010	1204	W9795	2010 Annual Fees	2000 · Accounts Receivables		500.00	-102,000.00
Invoice	1/1/2010	1205	W9830	2010 Annual Fees	2000 · Accounts Receivables		500.00	-102,500.00
Invoice	1/1/2010	1206	W9835	2010 Annual Fees	2000 · Accounts Receivables		500.00	-103,000.00
Invoice	1/1/2010	1207	W9909	2010 Annual Fees	2000 · Accounts Receivables		500.00	-103,500.00
Invoice	1/1/2010	1208	W9949	2010 Annual Fees	2000 · Accounts Receivables		500.00	-104,000.00
Invoice	1/1/2010	1209	W9950	2010 Annual Fees	2000 · Accounts Receivables		500.00	-104,500.00
Invoice	1/1/2010	1210	W9990	2010 Annual Fees	2000 · Accounts Receivables		500.00	-105,000.00
Invoice	1/1/2010	1211	Y600	2010 Annual Fees	2000 · Accounts Receivables		500.00	-105,500.00
Invoice	1/1/2010	1212	Y610	2010 Annual Fees	2000 · Accounts Receivables		500.00	-106,000.00
Invoice	1/1/2010	1213	Y620	2010 Annual Fees	2000 · Accounts Receivables		500.00	-106,500.00
Invoice	1/1/2010	1214	Y631	2010 Annual Fees	2000 · Accounts Receivables		500.00	-107,000.00
Invoice	1/1/2010	1215	Y640	2010 Annual Fees	2000 · Accounts Receivables		500.00	-107,500.00
Invoice	1/1/2010	1216	Y660	2010 Annual Fees	2000 · Accounts Receivables		500.00	-108,000.00
Invoice	1/1/2010	1217	Y661	2010 Annual Fees	2000 · Accounts Receivables		500.00	-108,500.00
Invoice	1/1/2010	1218	Y680	2010 Annual Fees	2000 · Accounts Receivables		500.00	-109,000.00
Invoice	1/1/2010	1219	Y691	2010 Annual Fees	2000 · Accounts Receivables		500.00	-109,500.00
Invoice	1/1/2010	1220	Y700	2010 Annual Fees	2000 · Accounts Receivables		500.00	-110,000.00
Invoice	1/1/2010	1221	Y720	2010 Annual Fees	2000 · Accounts Receivables		500.00	-110,500.00
Invoice	1/1/2010	1222	Y721	2010 Annual Fees	2000 · Accounts Receivables		500.00	-111,000.00
Invoice	1/1/2010	1223	Y740	2010 Annual Fees	2000 · Accounts Receivables		500.00	-111,500.00
Invoice	1/1/2010	1224	Y751	2010 Annual Fees	2000 · Accounts Receivables		500.00	-112,000.00
General Journal	1/31/2010	154			9750 · Unallocated Reserve	9,333.34		-102,666.66
Total 2550 · Prepaid Maintenance Fee						9,333.34	112,000.00	-102,666.66
2560 · Prepaid Owners Assessments								-592.02
Total 2560 · Prepaid Owners Assessments								-592.02
3000 · Opening Balance Equity								0.00
Total 3000 · Opening Balance Equity								0.00
31300 · Perm. Restricted Net Assets								0.00
Total 31300 · Perm. Restricted Net Assets								0.00
31500 · Temp. Restricted Net Assets								0.00
Total 31500 · Temp. Restricted Net Assets								0.00
3200 · RESERVE								0.00
3210 · Dock								-65,584.77
General Journal	1/31/2010	154			9750 · Unallocated Reserve		126.42	621.44
Total 3210 · Dock						0.00	126.42	495.02
3215 · Mailbox/Lampost								495.02
General Journal	1/31/2010	154			9750 · Unallocated Reserve		300.67	-1,393.89
Total 3215 · Mailbox/Lampost						0.00	300.67	-1,694.56
3220 · Front Sign								-1,694.56
General Journal	1/31/2010	154			9750 · Unallocated Reserve		77.58	-5,439.82
Total 3220 · Front Sign						0.00	77.58	-5,517.40

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3225 • Tennis Court General Journal	1/31/2010	154			9750 • Unallocated Reserve		70.33	-7,557.95
Total 3225 • Tennis Court								-7,628.28
3230 • Roofs General Journal	1/31/2010	154			9750 • Unallocated Reserve	0.00	70.33	-7,628.28
Total 3230 • Roofs								-7,632.39
3250 • Paving General Journal	1/31/2010	154			9750 • Unallocated Reserve	0.00	0.00	-7,632.39
Total 3250 • Paving								-7,632.39
3270 • Pool Check	1/6/2010	092			9750 • Unallocated Reserve	0.00	19.08	-4,106.41
General Journal	1/31/2010	154	Affordable Alarm & Monitoring, Inc	Inv# 250107	1010 • Iberia Bank - Operating ... 9750 • Unallocated Reserve	6,247.00	387.00	-4,125.49
Total 3270 • Pool						6,247.00	387.00	-4,125.49
3280 • Irrigation General Journal	1/31/2010	154			9750 • Unallocated Reserve	0.00	0.00	-19,651.86
Total 3280 • Irrigation								-13,404.86
3285 • Lights General Journal	1/31/2010	154			9750 • Unallocated Reserve	0.00	0.00	-13,791.86
Total 3285 • Lights								-13,791.86
3287 • Park Area General Journal	1/31/2010	154			9750 • Unallocated Reserve	0.00	17.17	-13,791.86
Total 3287 • Park Area								-13,791.86
3290 • Unallocated Reserve General Journal	1/31/2010	154			9750 • Unallocated Reserve	0.00	416.67	-13,791.86
Total 3290 • Unallocated Reserve								-13,791.86
3200 • RESERVE - Other					9750 • Unallocated Reserve	0.00	63.52	-13,791.86
Total 3200 • RESERVE - Other								-13,791.86
Total 3200 • RESERVE								-13,791.86
3300 • Retained Earnings								-13,791.86
Total 3300 • Retained Earnings								-13,791.86
3400 • Unrestricted Net Assets								-13,791.86
Total 3400 • Unrestricted Net Assets								-13,791.86
4100 • Special Assessment								-13,791.86
Total 4100 • Special Assessment								-13,791.86
4110 • Maintenance Fees General Journal	1/31/2010	154			9750 • Unallocated Reserve	0.00	7,918.42	-13,791.86
Total 4110 • Maintenance Fees						0.00	7,918.42	-13,791.86
4120 • Interest Income								-13,791.86
Total 4120 • Interest Income								-13,791.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4122 · Miscellaneous Income								
Check	1/20/2010	1014	Detaili & Associates, Inc	Deposited on VPII - Wron...	1010 · Iberia Bank - Operating ...	292.99		0.00
Check	1/20/2010	1014	Detaili & Associates, Inc		1010 · Iberia Bank - Operating ...	101.00		292.99
Total 4122 · Miscellaneous Income						393.99	0.00	393.99
4130 · Reserve Assessments								
General Journal	1/31/2010	154			9750 · Unallocated Reserve	0.00	1,414.92	0.00
Total 4130 · Reserve Assessments						0.00	1,414.92	-1,414.92
4135 · Master Association Assessments								
Total 4135 · Master Association Assessments								0.00
4150 · Reserve Interest								
Deposit	1/31/2010			Interest	1113 · Iberia Reserve Account		37.21	0.00
Total 4150 · Reserve Interest						0.00	37.21	-37.21
4170 · Operating Interest								
Deposit	1/31/2010			Interest	1010 · Iberia Bank - Operating ...		6.36	0.00
Total 4170 · Operating Interest						0.00	6.36	-6.36
4180 · Late Fees/Finance Charges								
Total 4180 · Late Fees/Finance Charges								0.00
4190 · Application Fee								
Invoice	1/15/2010	1225	W10450	Sales Application	2000 · Accounts Receivables		100.00	0.00
Bill	1/15/2010	2019	American Property Management...	10450 Windsor Way	2500 · Accounts Payables	50.00		-100.00
Total 4190 · Application Fee						50.00	100.00	-50.00
4195 · Unallocated Reserve								
Total 4195 · Unallocated Reserve								0.00
4197 · Victoria Park I Income								
Deposit	1/28/2010	1084		Jan 1/09 - Dec 31/09	1010 · Iberia Bank - Operating ...		3,000.00	0.00
Total 4197 · Victoria Park I Income						0.00	3,000.00	-3,000.00
6000 · ADMINISTRATIVE EXPENSE								
6010 · Management-Accounting								
Check	1/7/2010	096	American Property Management...	Dec/09	1010 · Iberia Bank - Operating ...	1,166.00		0.00
Check	1/7/2010	096	American Property Management...	Jan/10	1010 · Iberia Bank - Operating ...	1,750.00		0.00
Total 6010 · Management-Accounting						2,916.00	0.00	2,916.00
6020 · Write off/Bad Debt								
Total 6020 · Write off/Bad Debt								0.00
6030 · Office Expenses - Postage								
Check	1/14/2010	1012	North Naples Fire District		1010 · Iberia Bank - Operating ...	50.00		0.00
Total 6030 · Office Expenses - Postage						50.00	0.00	50.00
6050 · Annual Meeting Expense								
Total 6050 · Annual Meeting Expense								0.00
6070 · Annual Corporate Fee								
Total 6070 · Annual Corporate Fee								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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								0.00
Total 6100 • Permits-Licenses-Dues								0.00
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								0.00
Check 1/9/2010						35.87		35.87
Total 6120 • Miscellaneous Expense						35.87	0.00	35.87
6000 • ADMINISTRATIVE EXPENSE • Other								0.00
Total 6000 • ADMINISTRATIVE EXPENSE - Other								0.00
Total 6000 • ADMINISTRATIVE EXPENSE						3,001.87	0.00	3,001.87
7000 • PROFESSIONAL FEES								0.00
7100 • Legal								0.00
Total 7100 • Legal								0.00
7200 • Accounting-CPA Firms								0.00
Total 7200 • Accounting-CPA Firms								0.00
7300 • Appraisal Update								0.00
Total 7300 • Appraisal Update								0.00
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								0.00
7500 • INSURANCE								0.00
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								0.00
General Journal 1/31/2010 154						144.17		144.17
Total 7570 • D&O Liability						144.17	0.00	144.17

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7590 • Umbrella Policy General Journal	1/31/2010	154			9750 • Unallocated Reserve	144.83		0.00 144.83
Total 7590 • Umbrella Policy						144.83	0.00	144.83
7610 • Equipment Total 7610 • Equipment								0.00 0.00
7630 • Crime General Journal	1/31/2010	154			9750 • Unallocated Reserve	40.83		0.00 0.00
Total 7630 • Crime						40.83	0.00	40.83
7650 • Worker's Compensation Total 7650 • Worker's Compensation								0.00 0.00
7670 • General Liability Insurance General Journal	1/31/2010	154			9750 • Unallocated Reserve	205.48		0.00 205.48
Total 7670 • General Liability Insurance						205.48	0.00	205.48
7680 • Health Insurance Total 7680 • Health Insurance								0.00 0.00
7690 • Professional Liability Total 7690 • Professional Liability								0.00 0.00
7500 • INSURANCE - Other Total 7500 • INSURANCE - Other								0.00 0.00
Total 7500 • INSURANCE						535.31	0.00	535.31
8000 • UTILITIES 8010 • Electricity								0.00 0.00
Check	1/4/2010				1010 • Iberia Bank - Operating ...	44.94		44.94
Check	1/4/2010				1010 • Iberia Bank - Operating ...	664.71		709.65
Check	1/13/2010				1010 • Iberia Bank - Operating ...	48.41		758.06
Total 8010 • Electricity						758.06	0.00	758.06
8030 • Pool Heat Total 8030 • Pool Heat								0.00 0.00
8050 • Garbage-Recycling Total 8050 • Garbage-Recycling								0.00 0.00
8070 • Telephone Total 8070 • Telephone								0.00 0.00
8090 • Water-Sewer Bill	1/26/2010	048006621...	Collier County Utility Billing		2500 • Accounts Payables	414.44		0.00 414.44
Total 8090 • Water-Sewer						414.44	0.00	414.44
8000 • UTILITIES - Other Total 8000 • UTILITIES - Other								0.00 0.00
Total 8000 • UTILITIES						1,172.50	0.00	1,172.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8500 · GROUNDS MAINTENANCE								
8510 · Major Improvement								0.00
Total 8510 · Major Improvement								0.00
8515 · Tree Trimming	1/6/2010	094	Island Tree Service	Invoice # 3692	1010 · Iberia Bank - Operating ...	750.00		0.00
Check								750.00
Total 8515 · Tree Trimming						750.00	0.00	750.00
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
8550 · Irrigation System Maintenance								0.00
Bill	1/20/2010	3851	Forrest Landscaping, Inc	January 2010	2500 · Accounts Payables	40.00		0.00
Total 8550 · Irrigation System Maintenance						40.00	0.00	40.00
8600 · Grounds Lightings								0.00
Bill	1/20/2010	9909	Hutch Electric, Inc		2500 · Accounts Payables	207.02		0.00
Total 8600 · Grounds Lightings						207.02	0.00	207.02
8610 · Grounds Maintenance								0.00
Bill	1/8/2010	9850	Hutch Electric, Inc		2500 · Accounts Payables	291.25		0.00
Total 8610 · Grounds Maintenance						291.25	0.00	291.25
8650 · Landscape Contract								0.00
Total 8650 · Landscape Contract								0.00
8750 · Pool Maintenance								0.00
Check	1/6/2010	095	Sand Dollar Pool Service	November & December/0...	1010 · Iberia Bank - Operating ...	1,080.00		0.00
Total 8750 · Pool Maintenance						1,080.00	0.00	1,080.00
8760 · Pool Chemical								0.00
Total 8760 · Pool Chemical								0.00
8770 · Pool Miscellaneous								0.00
Bill	1/31/2010	622	Stapan Property Management S...		2500 · Accounts Payables	270.00		0.00
Total 8770 · Pool Miscellaneous						270.00	0.00	270.00
8800 · Pool Repairs								0.00
Bill	1/4/2010	11844	Sand Dollar Pool Service		2500 · Accounts Payables	1,089.00		0.00
Total 8800 · Pool Repairs						1,089.00	0.00	1,089.00
8850 · Front Entrance								0.00
Total 8850 · Front Entrance								0.00
8860 · Lake Maintenance								0.00
Bill	1/1/2010	10-40686	Lake Masters Aquatic Weed Co...		2500 · Accounts Payables	380.00		0.00
Total 8860 · Lake Maintenance						380.00	0.00	380.00

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8500 · GROUNDS MAINTENANCE - Other								
Total 8500 · GROUNDS MAINTENANCE - Other								0.00
9000 · BUILDING MAINTENANCE								0.00
9020 · Mailbox Maintenance								
Check	1/14/2010	1011	Lykins Signtek, Inc	Downpayment		4,107.27	0.00	4,107.27
Total 9020 · Mailbox Maintenance						477.00	0.00	477.00
9050 · Building Maintenance & Supplies								
Check	1/6/2010	093						0.00
Bill	1/1/2010	110309a	N601	Reimbursement		343.45		343.45
Bill	1/1/2010	120909	Southwest Electric, Inc.			110.00		453.45
Bill	1/26/2010	1382	Southwest Electric, Inc.			140.00		593.45
			First Class Plumbing of Florida, ...			239.95		833.40
Total 9050 · Building Maintenance & Supplies						833.40	0.00	833.40
9100 · Janitorial Supplies								0.00
Total 9100 · Janitorial Supplies								0.00
9150 · Janitorial Services								0.00
Total 9150 · Janitorial Services								0.00
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								0.00
Total 9300 · Fertilizer, Pest & Weeds								0.00
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								
9550 · Dock								
General Journal	1/31/2010	154				1,310.40	0.00	1,310.40
Total 9550 · Dock						126.42		0.00
9600 · Roof								
General Journal	1/31/2010	154				126.42	0.00	126.42
Total 9600 · Roof						0.00		0.00
						0.00	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9615 • Mailbox/Lampost General Journal	1/31/2010	154			9750 • Unallocated Reserve	300.67		0.00 300.67
Total 9615 • Mailbox/Lampost						300.67	0.00	300.67
9620 • Front Sign General Journal	1/31/2010	154			9750 • Unallocated Reserve	77.58		0.00 77.58
Total 9620 • Front Sign						77.58	0.00	77.58
9625 • Tennis Court General Journal	1/31/2010	154			9750 • Unallocated Reserve	70.33		0.00 70.33
Total 9625 • Tennis Court						70.33	0.00	70.33
9650 • Paving General Journal	1/31/2010	154			9750 • Unallocated Reserve	19.08		0.00 19.08
Total 9650 • Paving						19.08	0.00	19.08
9680 • Irrigation General Journal	1/31/2010	154			9750 • Unallocated Reserve	0.00		0.00 0.00
Total 9680 • Irrigation						0.00	0.00	0.00
9685 • Lights General Journal	1/31/2010	154			9750 • Unallocated Reserve	17.17		0.00 17.17
Total 9685 • Lights						17.17	0.00	17.17
9700 • Pool General Journal	1/31/2010	154			9750 • Unallocated Reserve	387.00		0.00 387.00
Total 9700 • Pool						387.00	0.00	387.00
9730 • Park Area General Journal	1/31/2010	154			9750 • Unallocated Reserve	416.67		0.00 416.67
Total 9730 • Park Area						416.67	0.00	416.67
9750 • Unallocated Reserve General Journal	1/31/2010	154			-SPLIT-	63.52		0.00 63.52
Total 9750 • Unallocated Reserve						63.52	0.00	63.52
9500 • RESERVE EXPENSE - Other Total 9500 • RESERVE EXPENSE - Other								0.00 0.00
Total 9500 • RESERVE EXPENSE								0.00
9900 • MISCELLANEOUS 9950 • Miscellaneous Contingency						1,478.44	0.00	1,478.44
Total 9950 • Miscellaneous Contingency								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

4:07 PM

02/04/10

Accrual Basis

Victoria Park II Property Owners Association, Inc
General Ledger
As of January 31, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
No acct								0.00
Total no acct								0.00
TOTAL						260,522.67	260,522.67	0.00