

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

Accrual Basis

February 2010

	Feb 10	Budget	\$ Over Budget	% of Budget	Jan - Feb 10	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4110 - Maintenance Fees	7,918.42	7,918.42	0.00	100.0%	15,836.84	15,836.84	0.00	100.0%	95,021.00
4122 - Miscellaneous Income	0.00	0.00	0.00	0.0%	-393.99	-393.99	0.00	0.0%	16,979.04
4130 - Reserve Assessments	1,414.92	1,414.92	0.00	100.0%	2,829.84	2,829.84	0.00	100.0%	800.00
4150 - Reserve Interest	57.02	66.67	-9.65	85.5%	120.54	133.34	-12.80	90.4%	500.00
4170 - Operating Interest	26.69	0.00	26.69	0.0%	33.05	33.05	0.00	0.0%	500.00
4180 - Late Fees/Finance Charges	1,043.11	41.67	1,001.44	2,503.3%	1,043.11	83.34	959.77	1,251.6%	500.00
4190 - Application Fee	0.00	41.67	-41.67	0.0%	50.00	83.34	-33.34	60.0%	500.00
4197 - Victoria Park I Income	0.00	250.00	-250.00	0.0%	3,000.00	500.00	2,500.00	600.0%	3,000.00
Total Income	10,460.16	9,733.35	726.81	107.5%	22,519.39	19,466.70	3,052.69	115.7%	116,800.04
Expense									
6000 - ADMINISTRATIVE EXPENSE									
6010 - Management-Accounting	1,750.00	1,750.00	0.00	100.0%	4,666.00	3,500.00	1,166.00	133.3%	21,000.00
6020 - Write off/Bad Debt	0.00	416.67	-416.67	0.0%	0.00	833.34	-833.34	0.0%	5,000.00
6030 - Office Expenses - Postage	0.00	108.33	-108.33	0.0%	50.00	216.66	-166.66	23.1%	1,300.00
6080 - Taxes	0.00	20.83	-20.83	0.0%	0.00	41.66	-41.66	0.0%	250.00
6090 - Fees To Division	0.00	5.08	-5.08	0.0%	0.00	10.16	-10.16	0.0%	61.00
6100 - Permits-Licenses-Dues	0.00	41.67	-41.67	0.0%	0.00	83.34	-83.34	0.0%	500.00
6115 - Website Maintenance	0.00	120.00	-120.00	0.0%	50.00	240.00	-190.00	20.8%	1,440.00
6120 - Miscellaneous Expense	0.00	0.00	0.00	0.0%	35.87	0.00	35.87	0.0%	0.00
Total 6000 - ADMINISTRATIVE EXPENSE	1,750.00	2,462.68	-712.68	71.1%	4,801.87	4,925.16	-123.29	97.5%	29,551.00
7000 - PROFESSIONAL FEES									
7100 - Legal	372.00	416.67	-44.67	89.3%	1,923.70	833.34	1,090.36	230.8%	5,000.00
7200 - Accounting-CPA Firms	0.00	25.00	-25.00	0.0%	0.00	50.00	-50.00	0.0%	300.00
Total 7000 - PROFESSIONAL FEES	372.00	441.67	-69.67	84.2%	1,923.70	883.34	1,040.36	217.8%	5,300.00
7500 - INSURANCE									
7570 - D&O Liability	144.17	147.08	-2.91	98.0%	288.34	294.16	-5.82	98.0%	1,765.00
7590 - Umbrella Policy	144.83	147.75	-2.92	98.0%	289.66	295.50	-5.84	98.0%	1,773.00
7630 - Crime	40.83	41.67	-0.84	98.0%	81.66	83.34	-1.68	98.0%	500.00
7670 - General Liability Insurance	205.48	209.58	-4.10	98.0%	410.96	419.16	-8.20	98.0%	2,515.00
Total 7500 - INSURANCE	535.31	546.08	-10.77	98.0%	1,070.62	1,092.16	-21.54	98.0%	6,553.00
8000 - UTILITIES									
8010 - Electricity	457.64	781.67	-324.03	58.5%	1,215.70	1,563.34	-347.64	77.8%	9,380.00
8090 - Water-Sewer	104.69	187.50	-82.81	55.8%	519.13	375.00	144.13	138.4%	2,250.00
Total 8000 - UTILITIES	562.33	969.17	-406.84	58.0%	1,734.83	1,938.34	-203.51	89.5%	11,630.00
8500 - GROUNDS MAINTENANCE									
8515 - Tree Trimming	0.00	0.00	0.00	0.0%	750.00	750.00	0.00	0.0%	450.00
8520 - Mulch	0.00	37.50	-37.50	0.0%	0.00	75.00	-75.00	0.0%	500.00
8530 - Plants & Trees Replacement	0.00	41.67	-41.67	0.0%	0.00	83.34	-83.34	0.0%	500.00
8550 - Irrigation System Maintenance	40.00	41.67	-1.67	96.0%	80.00	83.34	-3.34	96.0%	500.00
8600 - Grounds Lightings	1,584.61	83.33	1,501.28	1,901.6%	1,791.63	166.66	1,624.97	1,075.0%	1,000.00
8610 - Grounds Maintenance	0.00	416.67	-416.67	0.0%	291.25	833.34	-542.09	34.9%	5,000.00
8650 - Landscape Contract	1,000.00	1,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%	12,000.00
8750 - Pool Maintenance	360.00	360.00	0.00	100.0%	1,440.00	720.00	720.00	200.0%	4,320.00
8770 - Pool Miscellaneous	510.00	666.67	-156.67	76.5%	975.99	1,333.34	-357.36	73.2%	8,000.00
8800 - Pool Repairs	0.00	62.50	-62.50	0.0%	1,089.00	125.00	964.00	871.2%	750.00
8860 - Lake Maintenance	380.00	380.00	0.00	100.0%	760.00	760.00	0.00	100.0%	4,560.00
Total 8500 - GROUNDS MAINTENANCE	3,874.61	3,090.01	784.60	125.4%	9,177.86	6,180.02	2,997.84	148.5%	37,080.00

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

Accrual Basis

February 2010

	Feb 10	Budget	\$ Over Budget	% of Budget	Jan - Feb 10	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
9000 - BUILDING MAINTENANCE									
9020 - Mailbox Maintenance	812.17	250.00	125.00	150.0%	1,567.82	500.00	708.40	241.7%	3,000.00
9050 - Building Maintenance & Supplies	375.00	300.00	56.04	118.7%	1,208.40	600.00	-243.96	59.3%	3,600.00
9150 - Janitorial Services	356.04				356.04				
9300 - Fertilizer, Pest & Weeds	100.00				100.00				
9310 - Extermination/Pool Bath Area	0.00	50.00	-50.00	0.0%	0.00	100.00	-100.00	0.0%	600.00
9350 - Security	273.80	208.33	65.47	131.4%	273.80	416.66	-142.86	65.7%	2,500.00
Total 9000 - BUILDING MAINTENANCE	1,917.01	808.33	1,108.68	237.2%	3,506.06	1,616.66	1,889.40	216.9%	9,700.00
9500 - RESERVE EXPENSE									
9550 - Deck	126.42	126.42	0.00	100.0%	252.84	252.84	0.00	100.0%	1,517.00
9600 - Roof	0.00				0.00				
9615 - Mailbox/Lampost	300.67	300.67	0.00	100.0%	601.34	601.34	0.00	100.0%	3,608.00
9620 - Front Sign	77.58	77.58	0.00	100.0%	155.16	155.16	0.00	100.0%	931.00
9625 - Tennis Court	70.33	70.33	0.00	100.0%	140.66	140.66	0.00	100.0%	844.00
9650 - Paving	19.08	19.08	0.00	100.0%	38.16	38.16	0.00	100.0%	229.00
9680 - Irrigation	0.00				0.00				
9685 - Lights	17.17	17.17	0.00	100.0%	34.34	34.34	0.00	100.0%	206.00
9700 - Pool	387.00	387.00	0.00	100.0%	774.00	774.00	0.00	100.0%	4,644.00
9730 - Park Area	416.67	416.67	0.00	100.0%	833.34	833.34	0.00	100.0%	5,000.00
9750 - Unallocated Reserve	57.02				120.54				
Total 9500 - RESERVE EXPENSE	1,471.94	1,414.92	57.02	104.0%	2,950.38	2,829.84	120.54	104.3%	16,979.00
Total Expense	10,483.20	9,732.76	750.44	107.7%	25,165.32	19,465.52	5,699.80	129.3%	116,793.00
Net Ordinary Income	-23.04	0.59	-23.63	-3,905.1%	-2,645.93	1.18	-2,647.11	-224,231.4%	7.04
Net Income	-23.04	0.59	-23.63	-3,905.1%	-2,645.93	1.18	-2,647.11	-224,231.4%	7.04

Victoria Park II Property Owners Association, Inc
Balance Sheet
 As of February 28, 2010

	<u>Feb 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · OPERATING FUND	
1010 · Iberia Bank - Operating Account	71,999.16
Total 1000 · OPERATING FUND	<u>71,999.16</u>
1100 · RESERVE FUND	
1112 · CD	11,875.53
1113 · Iberia Reserve Account	50,412.62
Total 1100 · RESERVE FUND	<u>62,288.15</u>
Total Checking/Savings	134,287.31
Accounts Receivable	
2000 · Accounts Receivables	51,157.89
Total Accounts Receivable	<u>51,157.89</u>
Total Current Assets	185,445.20
Other Assets	
2300 · Prepaid Insurance	1,070.66
Total Other Assets	<u>1,070.66</u>
TOTAL ASSETS	<u>186,515.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 · Accounts Payables	3,776.62
Total Accounts Payable	<u>3,776.62</u>
Other Current Liabilities	
2550 · Prepaid Maintenance Fee	93,333.32
2560 · Prepaid Owners Assessments	592.02
Total Other Current Liabilities	<u>93,925.34</u>
Total Current Liabilities	<u>97,701.96</u>
Total Liabilities	97,701.96
Equity	
3200 · RESERVE	
3210 · Dock	-368.60
3215 · Mailbox/Lampost	1,995.23
3220 · Front Sign	5,594.98
3225 · Tennis Court	7,698.61
3230 · Roofs	7,632.39
3250 · Paving	4,144.57
3270 · Pool	14,178.86
3280 · Irrigation	4,999.99
3285 · Lights	9,592.49
3287 · Park Area	833.34
3290 · Unallocated Reserve	5,986.29
Total 3200 · RESERVE	<u>62,288.15</u>
3400 · Unrestricted Net Assets	29,171.68
Net Income	-2,645.93
Total Equity	<u>88,813.90</u>
TOTAL LIABILITIES & EQUITY	<u>186,515.86</u>

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

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1100 · RESERVE FUND										
1112 · CD										
Total 1112 · CD										
1113 · Iberia Reserve Account										
Transfer	1/19/2010			Affordable Al...		X	1010 · Iberia ...			65,535.25
General Journal	1/31/2010	154		Jan/10		X	9750 · Unalloc...			11,875.53
Deposit	1/31/2010			Interest		X	4150 · Reserv...	1,414.92	6,247.00	11,875.53
Transfer	1/31/2010			Funds Transfer		X	1010 · Iberia ...	63.52		53,659.72
Transfer	1/31/2010			Funds Transfer		X	1010 · Iberia ...	113.04		47,412.72
General Journal	1/31/2010	157		Funds Transfer		X	1010 · Iberia ...		63.52	48,827.64
Deposit	2/28/2010			Interest		X	9750 · Unalloc...	1,414.92		48,891.16
	2/28/2010					X	4150 · Reserv...	57.02		49,004.20
Total 1113 · Iberia Reserve Account										
								3,063.42	6,310.52	50,412.62
Total 1100 · RESERVE FUND										
								3,063.42	6,310.52	62,288.15
TOTAL								3,063.42	6,310.52	62,288.15

Victoria Park II Property Owners Association, Inc
Transactions by Account
 As of December 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										-621.44
General Journal	1/31/2010	154					9750 · Unalloc...		126.42	-495.02
General Journal	2/28/2010	157					9750 · Unalloc...		126.42	-368.60
Total 3210 · Dock								0.00		-368.60
3215 · Mailbox/Lampost										1,393.89
General Journal	1/31/2010	154					9750 · Unalloc...		300.67	1,694.56
General Journal	2/28/2010	157					9750 · Unalloc...		300.67	1,995.23
Total 3215 · Mailbox/Lampost								0.00		1,995.23
3220 · Front Sign										5,439.82
General Journal	1/31/2010	154					9750 · Unalloc...		77.58	5,517.40
General Journal	2/28/2010	157					9750 · Unalloc...		77.58	5,594.98
Total 3220 · Front Sign								0.00		5,594.98
3225 · Tennis Court										7,557.95
General Journal	1/31/2010	154					9750 · Unalloc...		70.33	7,628.28
General Journal	2/28/2010	157					9750 · Unalloc...		70.33	7,698.61
Total 3225 · Tennis Court								0.00		7,698.61
3230 · Roofs										7,632.39
General Journal	1/31/2010	154					9750 · Unalloc...			7,632.39
Total 3230 · Roofs								0.00		7,632.39
3250 · Paving										4,106.41
General Journal	1/31/2010	154					9750 · Unalloc...		19.08	4,125.49
General Journal	2/28/2010	157					9750 · Unalloc...		19.08	4,144.57
Total 3250 · Paving								0.00		4,144.57
3270 · Pool										19,651.86
Check	1/6/2010	092	Affordable Alarm & ...	Inv# 250107			1010 · Iberia ...	6,247.00		13,404.86
General Journal	1/31/2010	154					9750 · Unalloc...		387.00	13,791.86
General Journal	2/28/2010	157					9750 · Unalloc...		387.00	14,178.86
Total 3270 · Pool								6,247.00		14,178.86
3280 · Irrigation										4,999.99
General Journal	1/31/2010	154					9750 · Unalloc...			4,999.99
Total 3280 · Irrigation								0.00		4,999.99
3285 · Lights										9,558.15
General Journal	1/31/2010	154					9750 · Unalloc...		17.17	9,575.32
General Journal	2/28/2010	157					9750 · Unalloc...		17.17	9,592.49
Total 3285 · Lights								0.00		9,592.49

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

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3287 · Park Area										
General Journal	1/31/2010	154							416.67	416.67
General Journal	2/28/2010	157							416.67	833.34
Total 3287 · Park Area								0.00	833.34	833.34
3290 · Unallocated Reserve										
General Journal	1/31/2010	154							63.52	5,865.75
General Journal	2/28/2010	157							57.02	5,929.27
Total 3290 · Unallocated Reserve								0.00	120.54	5,986.29
Total 3200 · RESERVE								6,247.00	2,950.38	62,288.15
TOTAL								6,247.00	2,950.38	62,288.15

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

	Feb 10	Jan - Feb 10
Ordinary Income/Expense		
Income		
4110 · Maintenance Fees	7,918.42	15,836.84
4122 · Miscellaneous Income	0.00	-393.99
4130 · Reserve Assessments	1,414.92	2,829.84
4150 · Reserve Interest	57.02	120.54
4170 · Operating Interest	26.69	33.05
4180 · Late Fees/Finance Charges	1,043.11	1,043.11
4190 · Application Fee	0.00	50.00
4197 · Victoria Park I Income	0.00	3,000.00
Total Income	10,460.16	22,519.39
Expense		
6000 · ADMINISTRATIVE EXPENSE		
6010 · Management-Accounting	1,750.00	4,666.00
6030 · Office Expenses - Postage	0.00	50.00
6115 · Website Maintenance	0.00	50.00
6120 · Miscellaneous Expense	0.00	35.87
Total 6000 · ADMINISTRATIVE EXPENSE	1,750.00	4,801.87
7000 · PROFESSIONAL FEES		
7100 · Legal	372.00	1,923.70
Total 7000 · PROFESSIONAL FEES	372.00	1,923.70
7500 · INSURANCE		
7570 · D&O Liability	144.17	288.34
7590 · Umbrella Policy	144.83	289.66
7630 · Crime	40.83	81.66
7670 · General Liability Insurance	205.48	410.96
Total 7500 · INSURANCE	535.31	1,070.62
8000 · UTILITIES		
8010 · Electricity	457.64	1,215.70
8090 · Water-Sewer	104.69	519.13
Total 8000 · UTILITIES	562.33	1,734.83
8500 · GROUNDS MAINTENANCE		
8515 · Tree Trimming	0.00	750.00
8550 · Irrigation System Maintenance	40.00	80.00
8600 · Grounds Lightings	1,584.61	1,791.63
8610 · Grounds Maintenance	0.00	291.25
8650 · Landscape Contract	1,000.00	2,000.00
8750 · Pool Maintenance	360.00	1,440.00
8770 · Pool Miscellaneous	510.00	975.98
8800 · Pool Repairs	0.00	1,089.00
8860 · Lake Maintenance	380.00	760.00
Total 8500 · GROUNDS MAINTENANCE	3,874.61	9,177.86
9000 · BUILDING MAINTENANCE		
9020 · Mailbox Maintenance	812.17	1,567.82
9050 · Building Maintenance & Supplies	375.00	1,208.40
9150 · Janitorial Services	356.04	356.04
9300 · Fertilizer, Pest & Weeds	100.00	100.00
9350 · Security	273.80	273.80
Total 9000 · BUILDING MAINTENANCE	1,917.01	3,506.06

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Accrual Basis

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

	Feb 10	Jan - Feb 10
9500 · RESERVE EXPENSE		
9550 · Dock	126.42	252.84
9600 · Roof	0.00	0.00
9615 · Mailbox/Lampost	300.67	601.34
9620 · Front Sign	77.58	155.16
9625 · Tennis Court	70.33	140.66
9650 · Paving	19.08	38.16
9680 · Irrigation	0.00	0.00
9685 · Lights	17.17	34.34
9700 · Pool	387.00	774.00
9730 · Park Area	416.67	833.34
9750 · Unallocated Reserve	57.02	120.54
Total 9500 · RESERVE EXPENSE	<u>1,471.94</u>	<u>2,950.38</u>
Total Expense	<u>10,483.20</u>	<u>25,165.32</u>
Net Ordinary Income	<u>-23.04</u>	<u>-2,645.93</u>
Net Income	<u><u>-23.04</u></u>	<u><u>-2,645.93</u></u>

Victoria Park II Property Owners Association, Inc
A/R Aging Summary
As of February 28, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A/R Other	7.75	0.00	0.00	174.70	0.00	182.45
C700	6.90	500.00	0.00	0.00	0.00	506.90
C750	6.90	500.00	0.00	0.00	0.00	506.90
C761	0.00	500.00	0.00	0.00	0.00	500.00
C780	6.90	500.00	0.00	0.00	0.00	506.90
C781	6.90	500.00	0.00	0.00	0.00	506.90
C9511	0.00	500.00	0.00	0.00	0.00	500.00
C9512	50.39	500.00	0.00	979.86	0.00	1,530.25
C9548	1.55	112.34	0.00	0.00	0.00	113.89
C9571	49.56	500.00	0.00	961.34	0.00	1,510.90
C9597	6.90	500.00	0.00	0.00	0.00	506.90
C9801	6.90	500.00	0.00	0.00	0.00	506.90
C9813	8.77	500.00	0.00	42.34	0.00	551.11
C9814	6.90	500.00	0.00	0.00	0.00	506.90
H1020	0.00	500.00	0.00	0.00	0.00	500.00
H1060	4.04	292.34	0.00	0.00	0.00	296.38
H1080	10.01	500.00	0.00	70.00	0.00	580.01
H720	6.90	500.00	0.00	0.00	0.00	506.90
H740	53.03	500.00	0.00	1,039.50	0.00	1,592.53
H760	9.12	500.00	0.00	50.00	0.00	559.12
H800	6.90	500.00	0.00	0.00	0.00	506.90
H880	9.85	500.00	0.00	66.42	0.00	576.27
H920	53.03	500.00	0.00	1,039.50	0.00	1,592.53
L9511	0.86	62.34	0.00	0.00	0.00	63.20
L9512	8.77	500.00	0.00	42.34	0.00	551.11
L9534	0.51	36.60	0.00	0.00	0.00	37.11
L9555	6.90	500.00	0.00	0.00	0.00	506.90
L9571	50.29	500.00	0.00	977.76	0.00	1,528.05
L9630	0.58	42.34	0.00	0.00	0.00	42.92
L9671	0.58	42.34	0.00	0.00	0.00	42.92
L9711	6.90	500.00	0.00	0.00	0.00	506.90
L9722	47.69	500.00	0.00	919.00	0.00	1,466.69
L9733	6.90	500.00	0.00	0.00	0.00	506.90
L9746	8.77	500.00	0.00	42.34	0.00	551.11
N1009	49.56	500.00	0.00	961.34	0.00	1,510.90
N1010	0.00	250.00	0.00	0.00	0.00	250.00
N1029	6.90	500.00	0.00	0.00	0.00	506.90
N1030	5.87	500.00	0.00	0.00	0.00	505.87
N1089	6.90	500.00	0.00	0.00	0.00	506.90
N1259	6.90	500.00	0.00	0.00	0.00	506.90
N1289	6.90	500.00	0.00	0.00	0.00	506.90
N1329	30.20	500.00	0.00	525.00	0.00	1,055.20
N1360	0.00	500.00	0.00	0.00	0.00	500.00
N1379	8.13	500.00	0.00	27.66	0.00	535.79
N1490	8.77	500.00	0.00	42.34	0.00	551.11
N1519	0.58	42.34	0.00	0.00	0.00	42.92
N1570	0.58	42.34	0.00	0.00	0.00	42.92

Victoria Park II Property Owners Association, Inc
A/R Aging Summary
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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
N1590	6.90	500.00	0.00	0.00	0.00	506.90
N1610	6.90	500.00	0.00	0.00	0.00	506.90
N660	0.00	500.00	0.00	0.00	0.00	500.00
N689	0.55	40.00	0.00	0.00	0.00	40.55
N690	0.58	42.34	0.00	0.00	0.00	42.92
N749	52.32	500.00	0.00	1,023.32	0.00	1,575.64
N779	8.68	500.00	0.00	40.00	0.00	548.68
N809	6.90	500.00	0.00	0.00	0.00	506.90
N830	6.90	500.00	0.00	0.00	0.00	506.90
N919	6.90	500.00	0.00	0.00	0.00	506.90
N930	8.77	500.00	0.00	42.34	0.00	551.11
N970	6.90	500.00	0.00	0.00	0.00	506.90
S9805	0.00	500.00	0.00	0.00	0.00	500.00
S9817	53.03	500.00	0.00	1,039.50	0.00	1,592.53
S9825	5.52	400.00	0.00	0.00	0.00	405.52
S9837	70.19	500.00	0.00	1,426.00	0.00	1,996.19
S9838	0.00	500.00	0.00	0.00	0.00	500.00
S9858	0.00	200.00	0.00	0.00	0.00	200.00
W10030	50.39	500.00	0.00	979.86	0.00	1,530.25
W10109	0.00	500.00	0.00	0.00	0.00	500.00
W10110	53.03	500.00	0.00	1,039.50	0.00	1,592.53
W10150	6.90	500.00	0.00	0.00	0.00	506.90
W10190	6.90	500.00	0.00	0.00	0.00	506.90
W10211	10.26	500.00	0.00	75.74	0.00	586.00
W10230	6.90	500.00	0.00	0.00	0.00	506.90
W10260	6.90	500.00	0.00	0.00	0.00	506.90
W10310	14.05	500.00	0.00	161.34	0.00	675.39
W10330	0.08	5.74	0.00	0.00	0.00	5.82
W10331	3.45	250.00	0.00	0.00	0.00	253.45
W10410	6.90	500.00	0.00	0.00	0.00	506.90
W9590	6.90	500.00	0.00	0.00	0.00	506.90
W9715	6.90	500.00	0.00	0.00	0.00	506.90
W9750	0.00	-25.00	0.00	0.00	0.00	-25.00
W9830	0.58	42.34	0.00	0.00	0.00	42.92
W9909	4.14	300.00	0.00	0.00	0.00	304.14
Y600	3.45	250.00	0.00	0.00	0.00	253.45
Y610	6.90	500.00	0.00	0.00	0.00	506.90
Y620	0.00	250.00	0.00	0.00	0.00	250.00
Y691	6.90	500.00	0.00	0.00	0.00	506.90
Y700	0.00	500.00	0.00	0.00	0.00	500.00
Y720	0.97	70.00	0.00	0.00	0.00	70.97
Y751	10.33	500.00	0.00	77.34	0.00	587.67
TOTAL	1,043.11	36,248.40	0.00	13,866.38	0.00	51,157.89

Victoria Park II Property Owners Association, Inc
Collections Report
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
A/R Other								
General Journal	11/30/2009	5						174.70
Total A/R Other								174.70
C700								
Gregory & Pamela Bailey								
Invoice	1/1/2010	1001			1/31/2010		28	500.00
Total C700								500.00
C750								
Thomas W. Marning								
Invoice	1/1/2010	1008			1/31/2010		28	500.00
Total C750								500.00
C761								
Moriarty, Paul J. & Peggy J.								
239-597-0564								
Invoice	1/1/2010	1010			1/31/2010		28	500.00
Total C761								500.00
C780								
Susan Kent Connell								
Invoice	1/1/2010	1011			1/31/2010		28	500.00
Total C780								500.00
C781								
David R. Swanson								
Invoice	1/1/2010	1012			1/31/2010		28	500.00
Total C781								500.00
C9511								
Robert & Marianna DeLillo								
239-598-4801								
Invoice	1/1/2010	1014			1/31/2010		28	500.00
Total C9511								500.00
C9512								
Paul & Stephanie Nyce								
General Journal	11/30/2009	88						500.00
General Journal	11/30/2009	89						53.52
General Journal	11/30/2009	90						71.60
General Journal	11/30/2009	91						349.00
General Journal	11/30/2009	92						5.74
Invoice	1/1/2010	1015			1/31/2010		28	500.00
Total C9512								1,479.86
C9548								
Viola Wegner								
239-514-4782								
Invoice	1/1/2010	1020			1/31/2010		28	112.34
Total C9548								112.34
C9571								
Shannon Smith								
General Journal	11/30/2009	95						500.00
General Journal	11/30/2009	96						106.60
General Journal	11/30/2009	97						349.00
General Journal	11/30/2009	98						5.74
Invoice	1/1/2010	1022			1/31/2010		28	500.00
Total C9571								1,461.34
C9597								
Kenneth & Mary Vaughn								
Invoice	1/1/2010	1024			1/31/2010		28	500.00
Total C9597								500.00
C9801								
Steven R. & Katherin Milette								
Invoice	1/1/2010	1025			1/31/2010		28	500.00
Total C9801								500.00

Victoria Park II Property Owners Association, Inc
Collections Report
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
C9813								
Drew & Karen Attansasio								
General Journal	11/30/2009	99						36.60
General Journal	11/30/2009	100						5.74
Invoice	1/1/2010	1026			1/31/2010		28	500.00
Total C9813								542.34
C9814								
Mildred A. Tracy								
Invoice	1/1/2010	1027			1/31/2010		28	500.00
Total C9814								500.00
H1020								
Thomas C. Presti								
Invoice	1/1/2010	1031			1/31/2010		28	500.00
Total H1020								500.00
H1060								
Benjamin R. McGarvey								
Invoice	1/1/2010	1033			1/31/2010		28	292.34
Total H1060								292.34
H1080								
Jon Rothenberg								
Edwina Hemingway								
General Journal	11/30/2009	87						70.00
Invoice	1/1/2010	1034			1/31/2010		28	500.00
Total H1080								570.00
H720								
Robert A. Watson								
Invoice	1/1/2010	1037			1/31/2010		28	500.00
Total H720								500.00
H740								
William Schnorbach								
General Journal	11/30/2009	38						500.00
General Journal	11/30/2009	39						113.16
General Journal	11/30/2009	40						71.60
General Journal	11/30/2009	41						349.00
General Journal	11/30/2009	42						5.74
Invoice	1/1/2010	1038			1/31/2010		28	500.00
Total H740								1,539.50
H760								
William Fausnaught								
General Journal	11/30/2009	43						50.00
Invoice	1/1/2010	1039			1/31/2010		28	500.00
Total H760								550.00
H800								
Joel & Zondra Whittenhall								
Invoice	1/1/2010	1041			1/31/2010		28	500.00
Total H800								500.00
H880								
Michael & Barbara Delmedico								
General Journal	11/30/2009	44						16.42
General Journal	11/30/2009	45						50.00
Invoice	1/1/2010	1044			1/31/2010		28	500.00
Total H880								566.42
H920								
Russell & Carol Doeringer								
General Journal	11/30/2009	46						500.00
General Journal	11/30/2009	47						113.16
General Journal	11/30/2009	48						71.60
General Journal	11/30/2009	49						349.00
General Journal	11/30/2009	50						5.74
Invoice	1/1/2010	1046			1/31/2010		28	500.00
Total H920								1,539.50
L9511								
Ian & Amy Thompson								
Invoice	1/1/2010	1051			1/31/2010		28	62.34
Total L9511								62.34

Victoria Park II Property Owners Association, Inc
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
L9512								
Matthew & Patricia Shanahan								
General Journal	11/30/2009	53						36.60
General Journal	11/30/2009	54						5.74
Invoice	1/1/2010	1052			1/31/2010		28	500.00
Total L9512								542.34
L9534								
Ruth R. Darr								
Invoice	1/1/2010	1054			1/31/2010		28	36.60
Total L9534								36.60
L9555								
Wells Fargo Bank								
Invoice	1/1/2010	1055			1/31/2010		28	500.00
Total L9555								500.00
L9571								
John & Constance Walters								
General Journal	11/30/2009	56						500.00
General Journal	11/30/2009	57						51.42
General Journal	11/30/2009	58						71.60
General Journal	11/30/2009	59						349.00
General Journal	11/30/2009	60						5.74
Invoice	1/1/2010	1057			1/31/2010		28	500.00
Total L9571								1,477.76
L9630								
Steven & Janis Nurenberg								
Invoice	1/1/2010	1061			1/31/2010		28	42.34
Total L9630								42.34
L9671								
Joyce Hourdajian								
Invoice	1/1/2010	1064			1/31/2010		28	42.34
Total L9671								42.34
L9711								
Jeffrey & Susan Baker								
Invoice	1/1/2010	1069			1/31/2010		28	500.00
Total L9711								500.00
L9722								
Edward Vaik								
General Journal	11/30/2009	67						500.00
General Journal	11/30/2009	68						70.00
General Journal	11/30/2009	69						349.00
Invoice	1/1/2010	1070			1/31/2010		28	500.00
Total L9722								1,419.00
L9733								
Carl A. Chase								
Invoice	1/1/2010	1071			1/31/2010		28	500.00
Total L9733								500.00
L9746								
Barbara E. Bean								
General Journal	11/30/2009	70						36.60
General Journal	11/30/2009	71						5.74
Invoice	1/1/2010	1073			1/31/2010		28	500.00
Total L9746								542.34
N1009								
Lisa & Albert Primavera								
General Journal	11/30/2009	19						500.00
General Journal	11/30/2009	20						106.60
General Journal	11/30/2009	21						349.00
General Journal	11/30/2009	22						5.74
Invoice	1/1/2010	1075			1/31/2010		28	500.00
Total N1009								1,461.34
N1010								
Frank & Teresa Gurgiolo								
Invoice	1/1/2010	1076			1/31/2010		28	250.00
Total N1010								250.00

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
N1029								
Edward & Donna Ryerson								
Invoice	1/1/2010	1077			1/31/2010		28	500.00
Total N1029								500.00
N1030								
Tom & Renee O'Brien								
Invoice	1/1/2010	1078			1/31/2010		28	500.00
Total N1030								500.00
N1089								
Maria & Faron Richards								
Invoice	1/1/2010	1082			1/31/2010		28	500.00
Total N1089								500.00
N1259								
Pamela Sabin Attaway								
Invoice	1/1/2010	1090			1/31/2010		28	500.00
Total N1259								500.00
N1289								
Joseph & Jaqueline Ritter								
Invoice	1/1/2010	1092			1/31/2010		28	500.00
Total N1289								500.00
N1329								
William Simpson								
Dawna McDonald								
General Journal	11/30/2009	29						500.00
General Journal	11/30/2009	30						25.00
Invoice	1/1/2010	1096			1/31/2010		28	500.00
Total N1329								1,025.00
N1360								
Joseph Taormino								
Invoice	1/1/2010	1099			1/31/2010		28	500.00
Total N1360								500.00
N1379								
Paulette K. Setera								
General Journal	11/30/2009	31						27.66
Invoice	1/1/2010	1100			1/31/2010		28	500.00
Total N1379								527.66
N1490								
Brooke & Lisa Lefkow								
General Journal	11/30/2009	32						36.60
General Journal	11/30/2009	33						5.74
Invoice	1/1/2010	1108			1/31/2010		28	500.00
Total N1490								542.34
N1519								
Brillhart, Brenda								
Invoice	1/1/2010	1112			1/31/2010		28	42.34
Total N1519								42.34
N1570								
Glenn & Karis Woodrich								
Invoice	1/1/2010	1119			1/31/2010		28	42.34
Total N1570								42.34
N1590								
Rita Naughton								
Invoice	1/1/2010	1121			1/31/2010		28	500.00
Total N1590								500.00
N1610								
Kenneth & Karen Andioro								
Invoice	1/1/2010	1122			1/31/2010		28	500.00
Total N1610								500.00
N660								
Jaroslav & Katarina Cervenik								
Invoice	1/1/2010	1131			1/31/2010		28	500.00
Total N660								500.00

Victoria Park II Property Owners Association, Inc
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
N689								
Rochelle & Brett Moore								
Invoice	1/1/2010	1132			1/31/2010		28	40.00
Total N689								40.00
N690								
Walter & Jane Kurtyka								
Invoice	1/1/2010	1133			1/31/2010		28	42.34
Total N690								42.34
N749								
Edward & Rachel Blackburn								
General Journal	11/30/2009	10						500.00
General Journal	11/30/2009	11						119.32
General Journal	11/30/2009	12						55.00
General Journal	11/30/2009	13						349.00
Invoice	1/1/2010	1135			1/31/2010		28	500.00
Total N749								1,523.32
N779								
Jamie Gutierrez								
General Journal	11/30/2009	16						40.00
Invoice	1/1/2010	1137			1/31/2010		28	500.00
Total N779								540.00
N809								
Hannya Silverman								
Invoice	1/1/2010	1138			1/31/2010		28	500.00
Total N809								500.00
N830								
Pamela J. Blakemore-Tatum								
Invoice	1/1/2010	1141			1/31/2010		28	500.00
Total N830								500.00
N919								
Stuart A. Gordan								
Invoice	1/1/2010	1147			1/31/2010		28	500.00
Total N919								500.00
N930								
James & Lisa Sowerwine								
General Journal	11/30/2009	17						36.60
General Journal	11/30/2009	18						5.74
Invoice	1/1/2010	1149			1/31/2010		28	500.00
Total N930								542.34
N970								
David & Maria Joyce								
Invoice	1/1/2010	1152			1/31/2010		28	500.00
Total N970								500.00
S9805								
Robert & Michelle Baker								
Invoice	1/1/2010	1155			1/31/2010		28	500.00
Total S9805								500.00
S9817								
Christopher Copeland								
General Journal	11/30/2009	72						500.00
General Journal	11/30/2009	73						113.16
General Journal	11/30/2009	74						71.60
General Journal	11/30/2009	75						349.00
General Journal	11/30/2009	76						5.74
Invoice	1/1/2010	1156			1/31/2010		28	500.00
Total S9817								1,539.50
S9825								
Nicola Antinarella								
Invoice	1/1/2010	1157			1/31/2010		28	400.00
Total S9825								400.00

Victoria Park II Property Owners Association, Inc
Collections Report
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
S9837								
Barry & Doreen Young								
General Journal	11/30/2009	77						1,000.00
General Journal	11/30/2009	78						70.00
General Journal	11/30/2009	79						7.00
General Journal	11/30/2009	80						349.00
Invoice	1/1/2010	1159			1/31/2010		28	500.00
Total S9837								1,926.00
S9838								
Jack & Debi taliaferro								
Invoice	1/1/2010	1160			1/31/2010		28	500.00
Total S9838								500.00
S9858								
Carl & Kathleen Rushford								
Invoice	1/1/2010	1164			1/31/2010		28	200.00
Total S9858								200.00
W10030								
Christi & Russell Bryant								
General Journal	11/30/2009	103						500.00
General Journal	11/30/2009	104						53.52
General Journal	11/30/2009	105						71.60
General Journal	11/30/2009	106						349.00
General Journal	11/30/2009	107						5.74
Invoice	1/1/2010	1166			1/31/2010		28	500.00
Total W10030								1,479.86
W10109								
Michael Friedmann								
Invoice	1/1/2010	1168			1/31/2010		28	500.00
Total W10109								500.00
W10110								
Raymond & Jessica Steward								
General Journal	11/30/2009	108						500.00
General Journal	11/30/2009	109						113.16
General Journal	11/30/2009	110						71.60
General Journal	11/30/2009	111						349.00
General Journal	11/30/2009	112						5.74
Invoice	1/1/2010	1169			1/31/2010		28	500.00
Total W10110								1,539.50
W10150								
Craig David & Donna M. Trevelyn								
Invoice	1/1/2010	1171			1/31/2010		28	500.00
Total W10150								500.00
W10190								
Allyn & Susan Miller								
Invoice	1/1/2010	1173			1/31/2010		28	500.00
Total W10190								500.00
W10211								
Russell & Barbara Morrison								
General Journal	11/30/2009	113						70.00
General Journal	11/30/2009	114						5.74
Invoice	1/1/2010	1175			1/31/2010		28	500.00
Total W10211								575.74
W10230								
James & Mercedes Collins								
Invoice	1/1/2010	1176			1/31/2010		28	500.00
Total W10230								500.00
W10260								
Loboco, LLC								
Invoice	1/1/2010	1178			1/31/2010		28	500.00
Total W10260								500.00

Victoria Park II Property Owners Association, Inc
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
W10310								
William & Mary Roach								
General Journal	11/30/2009	115						56.60
General Journal	11/30/2009	116						99.00
General Journal	11/30/2009	117						5.74
Invoice	1/1/2010	1182			1/31/2010		28	500.00
Total W10310								661.34
W10330								
Donald 7 Carol Kuhn 239-592-0794								
Invoice	1/1/2010	1184			1/31/2010		28	5.74
Total W10330								5.74
W10331								
Francis & Pam Phischer 239-596-2880								
Invoice	1/1/2010	1185			1/31/2010		28	250.00
Total W10331								250.00
W10410								
Daniel & Susan Toppin								
Invoice	1/1/2010	1190			1/31/2010		28	500.00
Total W10410								500.00
W9590								
Keith A. & Nancy M. Gelman								
Invoice	1/1/2010	1196			1/31/2010		28	500.00
Total W9590								500.00
W9715								
Joseph & Susan Hemrick								
Invoice	1/1/2010	1201			1/31/2010		28	500.00
Total W9715								500.00
W9750								
Scott & Heather Allen 239-566-9366								
Payment	2/15/2010	1122						-25.00
Total W9750								-25.00
W9830								
Michael & Paula Nurenberg								
Invoice	1/1/2010	1205			1/31/2010		28	42.34
Total W9830								42.34
W9909								
Joseph & Ruth Kyle 239-566-3767								
Invoice	1/1/2010	1207			1/31/2010		28	300.00
Total W9909								300.00
Y600								
John & Tanya Zehnder								
Invoice	1/1/2010	1211			1/31/2010		28	250.00
Total Y600								250.00
Y610								
John & Sheila Brown								
Invoice	1/1/2010	1212			1/31/2010		28	500.00
Total Y610								500.00
Y620								
Mark & Renee Wild 239-596-5592								
Invoice	1/1/2010	1213			1/31/2010		28	250.00
Total Y620								250.00
Y691								
William P. Quimsey								
Invoice	1/1/2010	1219			1/31/2010		28	500.00
Total Y691								500.00

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Victoria Park II Property Owners Association, Inc
Collections Report
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Y700								
Richard & Lisa Oien Invoice	1/1/2010	1220			1/31/2010		28	500.00
Total Y700								<u>500.00</u>
Y720								
Andrea Nichols 239-273-5274 Invoice	1/1/2010	1221			1/31/2010		28	70.00
Total Y720								<u>70.00</u>
Y751								
Ho Lam General Journal	11/30/2009	14						71.60
General Journal	11/30/2009	15						5.74
Invoice	1/1/2010	1224			1/31/2010		28	500.00
Total Y751								<u>577.34</u>
TOTAL								<u><u>50,114.78</u></u>

Victoria Park II Property Owners Association, Inc
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		2/4/2010	FPL		1010 · Iberia Bank - Operating Account		
TOTAL					8010 · Electricity	-82.74	-82.74
Check		2/4/2010	FPL		1010 · Iberia Bank - Operating Account		
TOTAL					8010 · Electricity	-25.41	-25.41
Check		2/4/2010	FPL		1010 · Iberia Bank - Operating Account		
TOTAL					8010 · Electricity	-349.49	-349.49
Bill Pmt -Check	1017	2/1/2010	Forrest Landscaping, Inc		1010 · Iberia Bank - Operating Account		
Bill	3851	1/20/2010			8550 · Irrigation System Maintenance	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	1018	2/1/2010	Hutch Electric, Inc		1010 · Iberia Bank - Operating Account		
Bill	9850	1/8/2010			8610 · Grounds Maintenance	-291.25	291.25
TOTAL						-291.25	291.25
Bill Pmt -Check	1019	2/1/2010	Roetzel & Andress		1010 · Iberia Bank - Operating Account		
Bill	859896	12/17/2009			7100 · Legal	-508.00	508.00
TOTAL						-508.00	508.00
Bill Pmt -Check	1020	2/1/2010	American Property Management S...		1010 · Iberia Bank - Operating Account		
Bill	2037	2/1/2010			6010 · Management-Accounting	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	1021	2/10/2010	Comcast		1010 · Iberia Bank - Operating Account		
TOTAL					9350 · Security	-273.80	273.80

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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1022	2/24/2010	American Property Management S...		1010 - Iberia Bank - Operating Account		
Bill	2052	1/23/2010			9020 - Mailbox Maintenance	-238.65	-695.20
Bill	2051	1/25/2010			9020 - Mailbox Maintenance	-40.00	238.65
Bill	2053	2/1/2010			9020 - Mailbox Maintenance	-41.55	40.00
Bill	2050	2/4/2010			9050 - Building Maintenance & Supplies	-375.00	41.55
TOTAL						-695.20	375.00
Bill Pmt -Check	1023	2/24/2010	Collier County Utility Billing		1010 - Iberia Bank - Operating Account		
Bill	04800662100	1/26/2010			8090 - Water-Sewer	-414.44	-414.44
TOTAL						-414.44	414.44
Bill Pmt -Check	1024	2/24/2010	Delta Property Maintenance		1010 - Iberia Bank - Operating Account		
Bill	7450	2/1/2010			9150 - Janitorial Services	-322.00	-322.00
TOTAL						-322.00	322.00
Bill Pmt -Check	1025	2/24/2010	First Class Plumbing of Florida, Inc		1010 - Iberia Bank - Operating Account		
Bill	1382	1/26/2010			9050 - Building Maintenance & Supplies	-239.95	-239.95
TOTAL						-239.95	239.95
Bill Pmt -Check	1026	2/24/2010	Hutch Electric, Inc		1010 - Iberia Bank - Operating Account		
Bill	9909	1/20/2010			8600 - Grounds Lightings	-207.02	-1,411.34
Bill	9966	2/4/2010			9020 - Mailbox Maintenance	-129.32	207.02
Bill	9967	2/5/2010			8600 - Grounds Lightings	-1,075.00	129.32
TOTAL						-1,411.34	1,075.00
Bill Pmt -Check	1027	2/24/2010	Jeff Senkevich		1010 - Iberia Bank - Operating Account		
Bill	1	1/31/2010			6115 - Website Maintenance	-50.00	-50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1028	2/24/2010	Lake Masters Aquatic Weed Contr...		1010 - Iberia Bank - Operating Account		
Bill	10-41385	2/1/2010			8860 - Lake Maintenance	-380.00	-380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	1029	2/24/2010	Lawn Works		1010 - Iberia Bank - Operating Account		
Bill	4299	1/31/2010			8650 - Landscape Contract	-1,000.00	-1,000.00
TOTAL						-1,000.00	1,000.00

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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1030	2/24/2010	Roetzzel & Andress		1010 - Iberia Bank - Operating Account		-1,551.70
Bill	865493	1/29/2010			7100 - Legal	-821.60	821.60
Bill	865494	1/29/2010			7100 - Legal	-730.10	730.10
TOTAL						-1,551.70	1,551.70
Bill Pmt -Check	1031	2/24/2010	Sand Dollar Pool Service		1010 - Iberia Bank - Operating Account		-1,449.00
Bill	11844	1/4/2010			8800 - Pool Repairs	-1,089.00	1,089.00
Bill	11984	2/1/2010			8750 - Pool Maintenance	-360.00	360.00
TOTAL						-1,449.00	1,449.00
Bill Pmt -Check	1033	2/24/2010	Stepan Property Management Ser...		1010 - Iberia Bank - Operating Account		-270.00
Bill	622	1/31/2010			8770 - Pool Miscellaneous	-270.00	270.00
TOTAL						-270.00	270.00

Victoria Park II Property Owners Association, Inc
General Ledger
As of February 28, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - OPERATING FUND								
1010 - Iberia Bank - Operating Account								
Bill Pmt -Check	2/1/2010	1017	Forrest Landscaping, Inc	January 2010	2500 - Accounts Payables			52,616.71
Bill Pmt -Check	2/1/2010	1018	Hutch Electric, Inc		2500 - Accounts Payables		40.00	52,616.71
Bill Pmt -Check	2/1/2010	1019	Roetzal & Andress		2500 - Accounts Payables		291.25	52,285.46
Bill Pmt -Check	2/1/2010	1020	American Property Managem...	February 2010	2500 - Accounts Payables		508.00	51,777.46
Deposit	2/1/2010			Deposit	-SPLIT-	4,000.00	1,750.00	50,027.46
Deposit	2/1/2010			Deposit	-SPLIT-	5,500.00		54,027.46
Deposit	2/2/2010			Deposit	-SPLIT-	5,500.00		59,527.46
Deposit	2/2/2010			Deposit	1,000.00			60,527.46
Deposit	2/2/2010			Deposit	500.00			61,027.46
Deposit	2/2/2010			Deposit	1,000.00			62,027.46
Deposit	2/3/2010			Deposit	1,500.00			63,527.46
Deposit	2/3/2010			Deposit	2,500.00			66,027.46
Check	2/4/2010		FPL	Deposit	8010 - Electricity		82.74	65,944.72
Check	2/4/2010		FPL	Deposit	8010 - Electricity		25.41	65,919.31
Check	2/4/2010		FPL	Deposit	12001 - *Undeposited Funds	500.00		66,419.31
Deposit	2/5/2010			Deposit	8010 - Electricity		349.49	66,069.82
Deposit	2/8/2010			Deposit	-SPLIT-	2,750.00		68,819.82
Deposit	2/9/2010			Deposit	-SPLIT-	1,000.00		69,819.82
Deposit	2/9/2010			Deposit	-SPLIT-	2,500.00		72,319.82
Deposit	2/9/2010			Deposit	-SPLIT-	1,000.00		73,319.82
Check	2/10/2010	1021	Comcast	Deposit	-SPLIT-	1,000.00		74,319.82
Deposit	2/10/2010			Deposit	9350 - Security		273.80	74,046.02
Deposit	2/11/2010			Deposit	-SPLIT-	450.00		74,496.02
Deposit	2/12/2010			Deposit	12001 - *Undeposited Funds	500.00		74,996.02
Deposit	2/15/2010			Deposit	-SPLIT-	800.00		75,796.02
Deposit	2/16/2010			Deposit	-SPLIT-	2,025.00		77,821.02
Deposit	2/17/2010			Deposit	-SPLIT-	750.00		78,571.02
Deposit	2/17/2010			Deposit	12001 - *Undeposited Funds	500.00		79,071.02
Bill Pmt -Check	2/24/2010	1022	American Property Managem...	Deposit	2500 - Accounts Payables		695.20	78,875.82
Bill Pmt -Check	2/24/2010	1023	Collier County Utility Billing	Deposit	2500 - Accounts Payables		414.44	78,461.38
Bill Pmt -Check	2/24/2010	1024	Della Property Maintenance	Deposit	2500 - Accounts Payables		322.00	78,139.38
Bill Pmt -Check	2/24/2010	1025	First Class Plumbing of Florid...	Deposit	2500 - Accounts Payables		239.95	77,899.43
Bill Pmt -Check	2/24/2010	1026	Hutch Electric, Inc	Deposit	2500 - Accounts Payables		1,411.34	76,488.09
Bill Pmt -Check	2/24/2010	1027	Jeff Senkevich	Deposit	2500 - Accounts Payables		50.00	76,438.09
Bill Pmt -Check	2/24/2010	1028	Lake Masters Aquatic Weed ...	Deposit	2500 - Accounts Payables		380.00	76,058.09
Bill Pmt -Check	2/24/2010	1029	Lawn Works	Deposit	2500 - Accounts Payables		1,000.00	75,058.09
Bill Pmt -Check	2/24/2010	1030	Roetzal & Andress	Deposit	2500 - Accounts Payables		1,551.70	73,506.39
Bill Pmt -Check	2/24/2010	1031	Sand Dollar Pool Service	Deposit	2500 - Accounts Payables		1,449.00	72,057.39
Bill Pmt -Check	2/24/2010	1033	Stepan Property Managemen...	Deposit	2500 - Accounts Payables		270.00	71,787.39
Deposit	2/24/2010			Deposit	12001 - *Undeposited Funds	500.00		72,287.39
Deposit	2/25/2010			Deposit	-SPLIT-	600.00		72,887.39
Deposit	2/25/2010			Deposit	12001 - *Undeposited Funds	500.00		73,387.39
General Journal	2/28/2010	157		Deposit	9750 - Unallocated Reserve		1,414.92	71,972.47
Deposit	2/28/2010			Interest	4170 - Operating Interest	26.69		71,999.16
Total 1010 - Iberia Bank - Operating Account						31,901.69	12,519.24	71,999.16
1011 - Old Bank Account								
Total 1011 - Old Bank Account								0.00
1000 - OPERATING FUND - Other								
Total 1000 - OPERATING FUND - Other								0.00
Total 1000 - OPERATING FUND						31,901.69	12,519.24	71,999.16

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 - RESERVE FUND								
1111 - Old Reserve Bank Account								
Total 1111 - Old Reserve Bank Account								60,816.21
1112 - CD								0.00
Total 1112 - CD								0.00
1113 - Iberia Reserve Account								
General Journal	2/28/2010	157						11,875.53
Deposit	2/28/2010			Interest	9750 - Unallocated Reserve 4150 - Reserve Interest	1,414.92 57.02		11,875.53
Total 1113 - Iberia Reserve Account						1,471.94		48,940.68
1100 - RESERVE FUND - Other								
Total 1100 - RESERVE FUND - Other								50,412.62
Total 1100 - RESERVE FUND								
						1,471.94		62,288.15
2000 - Accounts Receivables								
Payment	2/1/2010	1536	H980		12001 - *Undeposited Funds		500.00	81,989.78
Payment	2/1/2010	1582	Y720		12001 - *Undeposited Funds		500.00	81,489.78
Payment	2/1/2010	5220	N1660		12001 - *Undeposited Funds		500.00	80,989.78
Payment	2/1/2010	5695	W10311		12001 - *Undeposited Funds		500.00	80,489.78
Payment	2/1/2010	173	N1430		12001 - *Undeposited Funds		500.00	79,989.78
Payment	2/1/2010	4429	W10411		12001 - *Undeposited Funds		500.00	79,489.78
Payment	2/1/2010	5201	N659		12001 - *Undeposited Funds		500.00	78,989.78
Payment	2/1/2010	1806	W9710		12001 - *Undeposited Funds		500.00	78,489.78
Payment	2/1/2010	4091	W10261		12001 - *Undeposited Funds		500.00	77,989.78
Payment	2/1/2010	321	N1530		12001 - *Undeposited Funds		500.00	77,489.78
Payment	2/1/2010	3836	L9671		12001 - *Undeposited Funds		500.00	76,989.78
Payment	2/1/2010	2023	N1050		12001 - *Undeposited Funds		500.00	76,489.78
Payment	2/1/2010	1868	H573		12001 - *Undeposited Funds		500.00	75,989.78
Payment	2/1/2010	0962	N860		12001 - *Undeposited Funds		500.00	75,489.78
Payment	2/1/2010	2946	W9670		12001 - *Undeposited Funds		500.00	74,989.78
Payment	2/1/2010	3995	C9523		12001 - *Undeposited Funds		500.00	74,489.78
Payment	2/1/2010	4501	N1129		12001 - *Undeposited Funds		500.00	73,989.78
Payment	2/1/2010	380	N1399		12001 - *Undeposited Funds		500.00	73,489.78
Payment	2/1/2010	1287	L9633		12001 - *Undeposited Funds		500.00	72,989.78
Payment	2/2/2010	5017	L9710		12001 - *Undeposited Funds		500.00	72,489.78
Payment	2/2/2010	2636	W9630		12001 - *Undeposited Funds		500.00	71,989.78
Payment	2/2/2010	5063	W10450		12001 - *Undeposited Funds		500.00	71,489.78
Payment	2/2/2010	2998	L9534		12001 - *Undeposited Funds		500.00	70,989.78
Payment	2/2/2010	2356	N1589		12001 - *Undeposited Funds		500.00	70,489.78
Payment	2/3/2010	511	N1539		12001 - *Undeposited Funds		500.00	69,989.78
Payment	2/3/2010	3923	C9821		12001 - *Undeposited Funds		500.00	69,489.78
Payment	2/3/2010	242	S9846		12001 - *Undeposited Funds		500.00	68,989.78
Payment	2/3/2010	16	S9857		12001 - *Undeposited Funds		500.00	68,489.78
Payment	2/3/2010	1431	L9734		12001 - *Undeposited Funds		500.00	67,989.78
Payment	2/3/2010	1474	C9822		12001 - *Undeposited Funds		500.00	67,489.78
Payment	2/3/2010	69991163	C760		12001 - *Undeposited Funds		500.00	66,989.78
Payment	2/3/2010	2172293431	N989		12001 - *Undeposited Funds		500.00	66,489.78
Payment	2/4/2010	3161	H960		12001 - *Undeposited Funds		500.00	65,989.78
Payment	2/5/2010	1592	Y640		12001 - *Undeposited Funds		500.00	65,489.78
Payment	2/5/2010	1425	Y631		12001 - *Undeposited Funds		500.00	64,989.78
Payment	2/5/2010	416	N1239		12001 - *Undeposited Funds		500.00	64,489.78
Payment	2/5/2010	1058	H1080		12001 - *Undeposited Funds		500.00	63,989.78
Payment	2/5/2010	4798	W9949		12001 - *Undeposited Funds		500.00	62,989.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	2/5/2010	6425	C9524		12001 - *Undeposited Funds		250.00	62,739.78
Payment	2/8/2010	1498	Y721		12001 - *Undeposited Funds			62,239.78
Payment	2/8/2010	2414	S9845		12001 - *Undeposited Funds		500.00	61,739.78
Payment	2/9/2010	2010	N1409		12001 - *Undeposited Funds		500.00	61,239.78
Payment	2/9/2010	1520	N1619		12001 - *Undeposited Funds		500.00	60,739.78
Payment	2/9/2010	1029	N1630		12001 - *Undeposited Funds		500.00	59,739.78
Payment	2/9/2010	1746	N1510		12001 - *Undeposited Funds		500.00	59,239.78
Payment	2/9/2010	5397	C9548		12001 - *Undeposited Funds		500.00	58,739.78
Payment	2/9/2010	4324	C720		12001 - *Undeposited Funds		500.00	58,239.78
Payment	2/9/2010	72769870	N689		12001 - *Undeposited Funds		500.00	57,739.78
Payment	2/10/2010	3685	W10189		12001 - *Undeposited Funds		500.00	57,239.78
Payment	2/10/2010	10970	W9990		12001 - *Undeposited Funds		500.00	57,039.78
Payment	2/10/2010	3946	W9909		12001 - *Undeposited Funds		200.00	56,789.78
Payment	2/10/2010	819	W10331		12001 - *Undeposited Funds		500.00	56,289.78
Payment	2/11/2010	5377	N1570		12001 - *Undeposited Funds		500.00	55,789.78
Payment	2/12/2010	1898	C730		12001 - *Undeposited Funds		300.00	55,489.78
Payment	2/12/2010	6641	S9858		12001 - *Undeposited Funds		250.00	55,239.78
Payment	2/15/2010	6776	N1010		12001 - *Undeposited Funds		250.00	54,989.78
Payment	2/15/2010	1351	H1060		12001 - *Undeposited Funds		525.00	54,464.78
Payment	2/15/2010	1122	W9750		12001 - *Undeposited Funds		500.00	53,964.78
Payment	2/15/2010	3132	Y740		12001 - *Undeposited Funds		500.00	53,464.78
Payment	2/15/2010	8157	H780		12001 - *Undeposited Funds		250.00	53,214.78
Payment	2/16/2010	1267	Y600		12001 - *Undeposited Funds		500.00	52,714.78
Payment	2/16/2010	2680	N1639		12001 - *Undeposited Funds		500.00	52,214.78
Payment	2/17/2010	2741	L9556		12001 - *Undeposited Funds		500.00	51,714.78
Payment	2/17/2010	6000000197	C9535		12001 - *Undeposited Funds		500.00	51,214.78
Payment	2/24/2010	3364	L9655		12001 - *Undeposited Funds		500.00	50,714.78
Payment	2/25/2010	2635	L9762		12001 - *Undeposited Funds		100.00	50,614.78
Payment	2/25/2010	1697	S9825		12001 - *Undeposited Funds		500.00	50,114.78
Payment	2/25/2010	0076909428	N1260		12001 - *Undeposited Funds		500.00	50,122.53
Invoice	2/28/2010	FC 1	A/R Other	Finance Charge	-SPLIT-	7.75		50,129.43
Invoice	2/28/2010	FC 2	C700	Finance Charge	-SPLIT-	6.90		50,136.33
Invoice	2/28/2010	FC 3	C750	Finance Charge	-SPLIT-	6.90		50,143.23
Invoice	2/28/2010	FC 4	C780	Finance Charge	-SPLIT-	6.90		50,150.13
Invoice	2/28/2010	FC 5	C781	Finance Charge	-SPLIT-	6.90		50,202.07
Invoice	2/28/2010	FC 6	C9512	Finance Charge	-SPLIT-	50.39		50,251.63
Invoice	2/28/2010	FC 7	C9548	Finance Charge	-SPLIT-	49.56		50,258.53
Invoice	2/28/2010	FC 8	C9571	Finance Charge	-SPLIT-	6.90		50,265.43
Invoice	2/28/2010	FC 9	C9597	Finance Charge	-SPLIT-	6.90		50,274.20
Invoice	2/28/2010	FC 10	C9801	Finance Charge	-SPLIT-	8.77		50,281.10
Invoice	2/28/2010	FC 11	C9813	Finance Charge	-SPLIT-	8.77		50,285.14
Invoice	2/28/2010	FC 12	C9814	Finance Charge	-SPLIT-	6.90		50,295.15
Invoice	2/28/2010	FC 13	H1060	Finance Charge	-SPLIT-	4.04		50,302.05
Invoice	2/28/2010	FC 14	H1080	Finance Charge	-SPLIT-	10.01		50,355.08
Invoice	2/28/2010	FC 15	H720	Finance Charge	-SPLIT-	6.90		50,364.20
Invoice	2/28/2010	FC 16	H740	Finance Charge	-SPLIT-	53.03		50,371.10
Invoice	2/28/2010	FC 17	H760	Finance Charge	-SPLIT-	9.12		50,380.95
Invoice	2/28/2010	FC 18	H800	Finance Charge	-SPLIT-	9.85		50,433.98
Invoice	2/28/2010	FC 19	H880	Finance Charge	-SPLIT-	53.03		50,434.84
Invoice	2/28/2010	FC 20	H920	Finance Charge	-SPLIT-	8.77		50,443.61
Invoice	2/28/2010	FC 21	L9511	Finance Charge	-SPLIT-	0.86		50,444.12
Invoice	2/28/2010	FC 22	L9512	Finance Charge	-SPLIT-	0.51		50,451.02
Invoice	2/28/2010	FC 23	L9534	Finance Charge	-SPLIT-	6.90		50,501.31
Invoice	2/28/2010	FC 24	L9555	Finance Charge	-SPLIT-	50.29		50,501.89
Invoice	2/28/2010	FC 25	L9571	Finance Charge	-SPLIT-	0.58		
Invoice	2/28/2010	FC 26	L9630	Finance Charge	-SPLIT-			

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	2/28/2010	FC 27	L9671	Finance Charge	-SPLIT-	0.58		50,502.47
Invoice	2/28/2010	FC 28	L9711	Finance Charge	-SPLIT-	6.90		50,509.37
Invoice	2/28/2010	FC 29	L9722	Finance Charge	-SPLIT-	47.69		50,557.06
Invoice	2/28/2010	FC 30	L9733	Finance Charge	-SPLIT-	6.90		50,563.96
Invoice	2/28/2010	FC 31	L9746	Finance Charge	-SPLIT-	8.77		50,572.73
Invoice	2/28/2010	FC 32	N1009	Finance Charge	-SPLIT-	49.56		50,622.29
Invoice	2/28/2010	FC 33	N1029	Finance Charge	-SPLIT-	6.90		50,629.19
Invoice	2/28/2010	FC 34	N1030	Finance Charge	-SPLIT-	5.87		50,635.06
Invoice	2/28/2010	FC 35	N1089	Finance Charge	-SPLIT-	6.90		50,641.96
Invoice	2/28/2010	FC 36	N1259	Finance Charge	-SPLIT-	6.90		50,648.86
Invoice	2/28/2010	FC 37	N1289	Finance Charge	-SPLIT-	6.90		50,655.76
Invoice	2/28/2010	FC 38	N1329	Finance Charge	-SPLIT-	30.20		50,685.96
Invoice	2/28/2010	FC 39	N1379	Finance Charge	-SPLIT-	8.13		50,694.09
Invoice	2/28/2010	FC 40	N1490	Finance Charge	-SPLIT-	8.77		50,702.86
Invoice	2/28/2010	FC 41	N1519	Finance Charge	-SPLIT-	0.58		50,703.44
Invoice	2/28/2010	FC 42	N1570	Finance Charge	-SPLIT-	0.58		50,704.02
Invoice	2/28/2010	FC 43	N1590	Finance Charge	-SPLIT-	6.90		50,710.92
Invoice	2/28/2010	FC 44	N1610	Finance Charge	-SPLIT-	6.90		50,717.82
Invoice	2/28/2010	FC 45	N689	Finance Charge	-SPLIT-	0.55		50,718.37
Invoice	2/28/2010	FC 46	N690	Finance Charge	-SPLIT-	0.58		50,718.95
Invoice	2/28/2010	FC 47	N749	Finance Charge	-SPLIT-	52.32		50,771.27
Invoice	2/28/2010	FC 48	N779	Finance Charge	-SPLIT-	8.68		50,779.95
Invoice	2/28/2010	FC 49	N809	Finance Charge	-SPLIT-	6.90		50,786.85
Invoice	2/28/2010	FC 50	N830	Finance Charge	-SPLIT-	6.90		50,793.75
Invoice	2/28/2010	FC 51	N919	Finance Charge	-SPLIT-	6.90		50,800.65
Invoice	2/28/2010	FC 52	N930	Finance Charge	-SPLIT-	8.77		50,809.42
Invoice	2/28/2010	FC 53	N970	Finance Charge	-SPLIT-	6.90		50,816.32
Invoice	2/28/2010	FC 54	S9817	Finance Charge	-SPLIT-	53.03		50,869.35
Invoice	2/28/2010	FC 55	S9825	Finance Charge	-SPLIT-	5.52		50,874.87
Invoice	2/28/2010	FC 56	S9837	Finance Charge	-SPLIT-	70.19		50,945.06
Invoice	2/28/2010	FC 57	W10030	Finance Charge	-SPLIT-	50.39		50,995.45
Invoice	2/28/2010	FC 58	W10110	Finance Charge	-SPLIT-	53.03		51,048.48
Invoice	2/28/2010	FC 59	W10150	Finance Charge	-SPLIT-	6.90		51,055.38
Invoice	2/28/2010	FC 60	W10190	Finance Charge	-SPLIT-	6.90		51,062.28
Invoice	2/28/2010	FC 61	W10211	Finance Charge	-SPLIT-	10.26		51,072.54
Invoice	2/28/2010	FC 62	W10230	Finance Charge	-SPLIT-	6.90		51,079.44
Invoice	2/28/2010	FC 63	W10260	Finance Charge	-SPLIT-	6.90		51,086.34
Invoice	2/28/2010	FC 64	W10310	Finance Charge	-SPLIT-	14.05		51,100.39
Invoice	2/28/2010	FC 65	W10330	Finance Charge	-SPLIT-	0.08		51,100.47
Invoice	2/28/2010	FC 66	W10331	Finance Charge	-SPLIT-	3.45		51,103.92
Invoice	2/28/2010	FC 67	W10410	Finance Charge	-SPLIT-	6.90		51,110.82
Invoice	2/28/2010	FC 68	W9590	Finance Charge	-SPLIT-	6.90		51,117.72
Invoice	2/28/2010	FC 69	W9715	Finance Charge	-SPLIT-	6.90		51,124.62
Invoice	2/28/2010	FC 70	W9830	Finance Charge	-SPLIT-	0.58		51,125.20
Invoice	2/28/2010	FC 71	W9909	Finance Charge	-SPLIT-	4.14		51,129.34
Invoice	2/28/2010	FC 72	Y600	Finance Charge	-SPLIT-	3.45		51,132.79
Invoice	2/28/2010	FC 73	Y610	Finance Charge	-SPLIT-	6.90		51,139.69
Invoice	2/28/2010	FC 74	Y691	Finance Charge	-SPLIT-	6.90		51,146.59
Invoice	2/28/2010	FC 75	Y720	Finance Charge	-SPLIT-	0.97		51,147.56
Invoice	2/28/2010	FC 76	Y751	Finance Charge	-SPLIT-	10.33		51,157.89
Total 2000 - Accounts Receivables						1,043.11	31,875.00	51,157.89
2100 - Owners Receivables								0.00
Total 2100 - Owners Receivables								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
12000 - Undeposited Funds								
Total 12000 - Undeposited Funds								
12001 - *Undeposited Funds								
Payment	2/1/2010	1536	H980		2000 - Accounts Receivables			0.00
Payment	2/1/2010	1582	Y720		2000 - Accounts Receivables	500.00		0.00
Payment	2/1/2010	5220	N1660		2000 - Accounts Receivables	500.00		500.00
Payment	2/1/2010	5695	W10311		2000 - Accounts Receivables	500.00		1,000.00
Payment	2/1/2010	173	N1430		2000 - Accounts Receivables	500.00		1,500.00
Payment	2/1/2010	4429	W10411		2000 - Accounts Receivables	500.00		2,000.00
Payment	2/1/2010	5201	N659		2000 - Accounts Receivables	500.00		2,500.00
Payment	2/1/2010	1806	W9710		2000 - Accounts Receivables	500.00		3,000.00
Deposit	2/1/2010	1536	H980	Deposit	2000 - Accounts Receivables		500.00	3,500.00
Deposit	2/1/2010	1582	Y720	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	3,500.00
Deposit	2/1/2010	5220	N1660	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	3,000.00
Deposit	2/1/2010	5695	W10311	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	2,500.00
Deposit	2/1/2010	173	N1430	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	2,000.00
Deposit	2/1/2010	4429	W10411	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	1,500.00
Deposit	2/1/2010	5201	N659	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	1,000.00
Deposit	2/1/2010	1806	W9710	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	500.00
Payment	2/1/2010	4091	W10261		2000 - Accounts Receivables	500.00		0.00
Payment	2/1/2010	321	N1530		2000 - Accounts Receivables	500.00		500.00
Payment	2/1/2010	3836	L9671		2000 - Accounts Receivables	500.00		1,000.00
Payment	2/1/2010	2023	N1050		2000 - Accounts Receivables	500.00		1,500.00
Payment	2/1/2010	1868	H573		2000 - Accounts Receivables	500.00		2,000.00
Payment	2/1/2010	0962	N860		2000 - Accounts Receivables	500.00		2,500.00
Payment	2/1/2010	2946	W9670		2000 - Accounts Receivables	500.00		3,000.00
Payment	2/1/2010	3995	C9523		2000 - Accounts Receivables	500.00		3,500.00
Payment	2/1/2010	4501	N1129		2000 - Accounts Receivables	500.00		4,000.00
Payment	2/1/2010	380	N1399		2000 - Accounts Receivables	500.00		4,500.00
Payment	2/1/2010	1287	L9633		2000 - Accounts Receivables	500.00		5,000.00
Deposit	2/1/2010	4091	W10261	Deposit	2000 - Accounts Receivables		500.00	5,500.00
Deposit	2/1/2010	321	N1530	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	5,000.00
Deposit	2/1/2010	3836	L9671	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	4,500.00
Deposit	2/1/2010	2023	N1050	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	4,000.00
Deposit	2/1/2010	1868	H573	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	3,500.00
Deposit	2/1/2010	0962	N860	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	3,000.00
Deposit	2/1/2010	2946	W9670	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	2,500.00
Deposit	2/1/2010	3995	C9523	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	2,000.00
Deposit	2/1/2010	4501	N1129	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	1,500.00
Deposit	2/1/2010	380	N1399	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	1,000.00
Deposit	2/1/2010	1287	L9633	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	500.00
Payment	2/2/2010	5017	L9710		2000 - Accounts Receivables	500.00		0.00
Payment	2/2/2010	2636	W9630		2000 - Accounts Receivables	500.00		500.00
Deposit	2/2/2010	5017	L9710	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	1,000.00
Deposit	2/2/2010	2636	W9630	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	500.00
Payment	2/2/2010	5063	W10450		2000 - Accounts Receivables	500.00		0.00
Deposit	2/2/2010	5063	W10450	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	500.00
Payment	2/2/2010	2998	L9534		2000 - Accounts Receivables	500.00		0.00
Payment	2/2/2010	2356	N1589		2000 - Accounts Receivables	500.00		500.00
Deposit	2/2/2010	2998	L9534	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	1,000.00
Deposit	2/2/2010	2356	N1589	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	500.00
Payment	2/3/2010	511	N1539		2000 - Accounts Receivables	500.00		0.00
Payment	2/3/2010	3923	C9821		2000 - Accounts Receivables	500.00		500.00
Payment	2/3/2010	242	S9846		2000 - Accounts Receivables	500.00		1,000.00
Deposit	2/3/2010	511	N1539	Deposit	1010 - Iberia Bank - Operating Ac...		500.00	1,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/3/2010	3923	C9821	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	500.00
Deposit	2/3/2010	S9846	S9846	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/3/2010	16	S9857		2000 · Accounts Receivables	500.00		500.00
Payment	2/3/2010	1431	L9734		2000 · Accounts Receivables	500.00		1,000.00
Payment	2/3/2010	1474	C9822		2000 · Accounts Receivables	500.00		1,500.00
Payment	2/3/2010	69991163	C760		2000 · Accounts Receivables	500.00		2,000.00
Payment	2/3/2010	2172293431	N9859		2000 · Accounts Receivables	500.00		2,500.00
Deposit	2/3/2010	16	S9857	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	2,000.00
Deposit	2/3/2010	1431	L9734	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	1,500.00
Deposit	2/3/2010	1474	C9822	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	1,000.00
Deposit	2/3/2010	69991163	C760	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	500.00
Payment	2/3/2010	2172293431	N9859	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/4/2010	3161	H960		2000 · Accounts Receivables	500.00		500.00
Payment	2/4/2010	3161	H960		1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/5/2010	1592	Y640		2000 · Accounts Receivables	500.00		500.00
Payment	2/5/2010	1425	Y631		2000 · Accounts Receivables	500.00		1,000.00
Payment	2/5/2010	416	N1239		2000 · Accounts Receivables	500.00		1,500.00
Payment	2/5/2010	1058	H1080		2000 · Accounts Receivables	500.00		2,000.00
Payment	2/5/2010	4798	W9949		2000 · Accounts Receivables	500.00		2,500.00
Payment	2/5/2010	6425	C9524		2000 · Accounts Receivables	250.00		2,750.00
Deposit	2/5/2010	1592	Y640	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	2,250.00
Deposit	2/5/2010	1425	Y631	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	1,750.00
Deposit	2/5/2010	416	N1239	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	1,250.00
Deposit	2/5/2010	1058	H1080	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	750.00
Deposit	2/5/2010	4798	W9949	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	250.00
Deposit	2/5/2010	6425	C9524	Deposit	1010 · Iberia Bank - Operating Ac...		250.00	0.00
Payment	2/8/2010	1498	Y721		2000 · Accounts Receivables	500.00		500.00
Payment	2/8/2010	2414	S9845		2000 · Accounts Receivables	500.00		1,000.00
Deposit	2/8/2010	1498	Y721	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	500.00
Deposit	2/8/2010	2414	S9845	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/9/2010	2010	N1409		2000 · Accounts Receivables	500.00		500.00
Payment	2/9/2010	1520	N1619		2000 · Accounts Receivables	500.00		1,000.00
Payment	2/9/2010	1029	N1630		2000 · Accounts Receivables	500.00		1,500.00
Payment	2/9/2010	1746	N1510		2000 · Accounts Receivables	500.00		2,000.00
Payment	2/9/2010	5397	C9548		2000 · Accounts Receivables	500.00		2,500.00
Deposit	2/9/2010	2010	N1409	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	2,000.00
Deposit	2/9/2010	1520	N1619	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	1,500.00
Deposit	2/9/2010	1029	N1630	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	1,000.00
Deposit	2/9/2010	1746	N1510	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	500.00
Deposit	2/9/2010	5397	C9548	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/9/2010	4324	C720		2000 · Accounts Receivables	500.00		500.00
Payment	2/9/2010	72769870	N689		2000 · Accounts Receivables	500.00		1,000.00
Deposit	2/9/2010	4324	C720	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	500.00
Deposit	2/9/2010	72769870	N689	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/10/2010	3685	W10189		2000 · Accounts Receivables	500.00		500.00
Payment	2/10/2010	10970	W9990		2000 · Accounts Receivables	500.00		1,000.00
Deposit	2/10/2010	3685	W10189	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	500.00
Deposit	2/10/2010	10970	W9990	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/10/2010	3946	W9909		2000 · Accounts Receivables	200.00		200.00
Payment	2/10/2010	819	W10331		2000 · Accounts Receivables	250.00		450.00
Payment	2/10/2010	3946	W9909	Deposit	1010 · Iberia Bank - Operating Ac...		200.00	250.00
Payment	2/10/2010	819	W10331	Deposit	1010 · Iberia Bank - Operating Ac...		250.00	0.00
Payment	2/11/2010	5377	N1570		2000 · Accounts Receivables	500.00		500.00
Payment	2/12/2010	1898	C730	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/12/2010	6641	S9858		2000 · Accounts Receivables	300.00		500.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/12/2010	1898	C730	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	300.00
Deposit	2/12/2010	6641	S9858	Deposit	1010 · Iberia Bank - Operating Ac...		300.00	0.00
Payment	2/15/2010	6776	N1010		2000 · Accounts Receivables	250.00		250.00
Payment	2/15/2010	1351	H1060		2000 · Accounts Receivables	250.00		500.00
Payment	2/15/2010	1122	W9750		2000 · Accounts Receivables	525.00		1,025.00
Payment	2/15/2010	3132	Y740		2000 · Accounts Receivables	500.00		1,525.00
Payment	2/15/2010	8157	H780		2000 · Accounts Receivables	500.00		2,025.00
Deposit	2/15/2010	6776	N1010	Deposit	1010 · Iberia Bank - Operating Ac...		250.00	1,775.00
Deposit	2/15/2010	1351	H1060	Deposit	1010 · Iberia Bank - Operating Ac...		250.00	1,525.00
Deposit	2/15/2010	1122	W9750	Deposit	1010 · Iberia Bank - Operating Ac...		525.00	1,000.00
Deposit	2/15/2010	3132	Y740	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	500.00
Deposit	2/15/2010	8157	H780	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/16/2010	1267	Y600		2000 · Accounts Receivables	250.00		250.00
Payment	2/16/2010	2680	N1639		2000 · Accounts Receivables	500.00		750.00
Deposit	2/16/2010	1267	Y600	Deposit	1010 · Iberia Bank - Operating Ac...		250.00	500.00
Deposit	2/16/2010	2680	N1639	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/17/2010	2741	L9556		2000 · Accounts Receivables	500.00		500.00
Deposit	2/17/2010	2741	L9556	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/17/2010	6000000197	C9535		2000 · Accounts Receivables	500.00		500.00
Payment	2/17/2010	6000000197	C9535		2000 · Accounts Receivables	500.00		0.00
Payment	2/24/2010	3364	L9655		2000 · Accounts Receivables	500.00		500.00
Deposit	2/24/2010	3364	L9655	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Payment	2/25/2010	2635	L9762		2000 · Accounts Receivables	500.00		500.00
Payment	2/25/2010	1697	S9825		2000 · Accounts Receivables	500.00		0.00
Deposit	2/25/2010	2635	L9762	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	600.00
Deposit	2/25/2010	1697	S9825	Deposit	1010 · Iberia Bank - Operating Ac...		100.00	100.00
Payment	2/25/2010	0076909428	N1260		2000 · Accounts Receivables	500.00		500.00
Deposit	2/25/2010	0076909428	N1260	Deposit	1010 · Iberia Bank - Operating Ac...		500.00	0.00
Total 12001 · *Undeposited Funds								
2200 · Utility Deposit								
Total 2200 · Utility Deposit								
2300 · Prepaid Insurance								
General Journal	2/28/2010	157			9750 · Unallocated Reserve	0.00	535.31	1,605.97
Total 2300 · Prepaid Insurance								
2500 · Accounts Payables								
Bill	2/1/2010	2037	American Property Managem...	February 2010	6010 · Management-Accounting			-6,404.99
Bill Pmt -Check	2/1/2010	1017	Forrest Landscaping, Inc	January 2010	1010 · Iberia Bank - Operating Ac...	40.00	1,750.00	-8,154.99
Bill Pmt -Check	2/1/2010	1018	Hutch Electric, Inc	February 2010	1010 · Iberia Bank - Operating Ac...	291.25		-8,114.99
Bill Pmt -Check	2/1/2010	1019	Roetzel & Address		1010 · Iberia Bank - Operating Ac...	508.00		-7,823.74
Bill Pmt -Check	2/1/2010	1020	American Property Managem...		1010 · Iberia Bank - Operating Ac...	1,750.00		-7,315.74
Bill	2/1/2010	10-41385	Lake Masters Aquatic Weed ...		8860 · Lake Maintenance		380.00	-5,565.74
Bill	2/1/2010	11984	Sand Dollar Pool Service		8750 · Pool Maintenance		360.00	-5,945.74
Bill	2/1/2010	7450	Delta Property Maintenance		9150 · Janitorial Services		322.00	-6,305.74
Bill	2/1/2010	2053	American Property Managem...		9020 · Mailbox Maintenance		41.55	-6,669.29
Bill	2/4/2010	9966	Hutch Electric, Inc		9050 · Building Maintenance & Su...		129.32	-6,798.61
Bill	2/4/2010	2050	American Property Managem...		9020 · Mailbox Maintenance		375.00	-7,173.61
Bill	2/5/2010	9967	Hutch Electric, Inc		8600 · Grounds Lightings		1,075.00	-8,248.61
Bill	2/10/2010	7538	Delta Property Maintenance		9150 · Janitorial Services		15.06	-8,263.67
Bill	2/12/2010	10040	Hutch Electric, Inc		8600 · Grounds Lightings		295.33	-8,559.00
Bill	2/18/2010	868351	Roetzel & Address		7100 · Legal		372.00	-8,931.00
Bill	2/19/2010	04800662100	Coiller County Utility Billing		8090 · Water-Sewer		104.69	-9,035.69
Bill	2/22/2010	7601	Delta Property Maintenance		9150 · Janitorial Services		18.98	-9,054.67
Bill	2/22/2010	10011	Hutch Electric, Inc		8600 · Grounds Lightings		214.28	-9,268.95

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	2/22/2010	15219	Armstrong Pest Control, Inc		9300 · Fertilizer, Pest & Weeds			-9,368.95
Bill Pmt -Check	2/24/2010	1022	American Property Managem...		1010 · Iberia Bank - Operating Ac...	695.20	100.00	-8,673.75
Bill Pmt -Check	2/24/2010	1023	Collier County Utility Billing		1010 · Iberia Bank - Operating Ac...	414.44		-8,259.31
Bill Pmt -Check	2/24/2010	1024	Della Property Maintenance		1010 · Iberia Bank - Operating Ac...	322.00		-7,937.31
Bill Pmt -Check	2/24/2010	1025	First Class Plumbing of Florid...		1010 · Iberia Bank - Operating Ac...	239.95		-7,697.36
Bill Pmt -Check	2/24/2010	1026	Hutch Electric, Inc		1010 · Iberia Bank - Operating Ac...	1,411.34		-6,286.02
Bill Pmt -Check	2/24/2010	1027	Jeff Senkevich		1010 · Iberia Bank - Operating Ac...	50.00		-6,236.02
Bill Pmt -Check	2/24/2010	1028	Lake Masters Aquatic Weed ...		1010 · Iberia Bank - Operating Ac...	380.00		-5,856.02
Bill Pmt -Check	2/24/2010	1029	Lawn Works		1010 · Iberia Bank - Operating Ac...	1,000.00		-4,856.02
Bill Pmt -Check	2/24/2010	1030	Roetzel & Address		1010 · Iberia Bank - Operating Ac...	1,551.70		-3,304.32
Bill Pmt -Check	2/24/2010	1031	Sand Dollar Pool Service		1010 · Iberia Bank - Operating Ac...	1,449.00		-1,855.32
Bill Pmt -Check	2/24/2010	1033	Stepan Property Managemen...		1010 · Iberia Bank - Operating Ac...	270.00		-1,585.32
Bill	2/25/2010	61456	Lykins Signtek, Inc		9020 · Mailbox Maintenance		641.30	-2,226.62
Bill	2/26/2010	3913	Forrest Landscaping, Inc		8550 · Irrigation System Maintena...		40.00	-2,266.62
Bill	2/26/2010	647	Stepan Property Managemen...		8770 · Pool Miscellaneous		510.00	-2,776.62
Bill	2/28/2010	4487	Lawn Works		8650 · Landscape Contract		1,000.00	-3,776.62
Total 2500 · Accountis Payables								
2550 · Prepaid Maintenance Fee								
General Journal	2/28/2010	157			9750 · Unallocated Reserve	9,333.34		-102,666.66
Total 2550 · Prepaid Maintenance Fee						9,333.34	0.00	-93,333.32
2560 · Prepaid Owners Assessments								
Total 2560 · Prepaid Owners Assessments								
3000 · Opening Balance Equity								
Total 3000 · Opening Balance Equity								
31300 · Perm. Restricted Net Assets								
Total 31300 · Perm. Restricted Net Assets								
31500 · Temp. Restricted Net Assets								
Total 31500 · Temp. Restricted Net Assets								
3200 · RESERVE								
3210 · Dock								-60,816.21
General Journal	2/28/2010	157			9750 · Unallocated Reserve		126.42	495.02
Total 3210 · Dock						0.00	126.42	368.60
3215 · Mailbox/Lampost								
General Journal	2/28/2010	157			9750 · Unallocated Reserve		300.67	-1,694.56
Total 3215 · Mailbox/Lampost						0.00	300.67	-1,995.23
3220 · Front Sign								
General Journal	2/28/2010	157			9750 · Unallocated Reserve		77.58	-5,517.40
Total 3220 · Front Sign						0.00	77.58	-5,594.98
3225 · Tennis Court								
General Journal	2/28/2010	157			9750 · Unallocated Reserve		70.33	-7,628.28
Total 3225 · Tennis Court						0.00	70.33	-7,698.61
3230 · Roofs								
Total 3230 · Roofs						0.00	70.33	-7,698.61

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3250 · Paving General Journal	2/28/2010	157			9750 · Unallocated Reserve		19.08	-4,125.49
Total 3250 · Paving						0.00	19.08	-4,144.57
3270 · Pool General Journal	2/28/2010	157			9750 · Unallocated Reserve		387.00	-13,791.86
Total 3270 · Pool						0.00	387.00	-14,178.86
3280 · Irrigation Total 3280 · Irrigation								-14,178.86
3285 · Lights General Journal	2/28/2010	157			9750 · Unallocated Reserve		17.17	-4,999.99
Total 3285 · Lights						0.00	17.17	-4,999.99
3287 · Park Area General Journal	2/28/2010	157			9750 · Unallocated Reserve		416.67	-9,575.32
Total 3287 · Park Area						0.00	416.67	-9,592.49
3290 · Unallocated Reserve General Journal	2/28/2010	157			9750 · Unallocated Reserve		57.02	-9,592.49
Total 3290 · Unallocated Reserve						0.00	57.02	-9,592.49
3200 · RESERVE - Other Total 3200 · RESERVE - Other								-9,592.49
Total 3200 · RESERVE						0.00	1,471.94	-62,288.15
3300 · Retained Earnings Total 3300 · Retained Earnings								0.00
3400 · Unrestricted Net Assets Total 3400 · Unrestricted Net Assets								0.00
4100 · Special Assessment Total 4100 · Special Assessment								-29,171.68
4110 · Maintenance Fees General Journal	2/28/2010	157			9750 · Unallocated Reserve		7,918.42	-7,918.42
Total 4110 · Maintenance Fees						0.00	7,918.42	-15,836.84
4120 · Interest Income Total 4120 · Interest Income								0.00
4122 · Miscellaneous Income Total 4122 · Miscellaneous Income								0.00
4130 · Reserve Assessments General Journal	2/28/2010	157			9750 · Unallocated Reserve		1,414.92	-1,414.92
Total 4130 · Reserve Assessments						0.00	1,414.92	-2,829.84
4135 · Master Association Assessments Total 4135 · Master Association Assessments								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4150 · Reserve Interest Deposit	2/28/2010			Interest	1113 · Iberia Reserve Account		57.02	-63.52
Total 4150 · Reserve Interest						0.00	57.02	-120.54
4170 · Operating Interest Deposit	2/28/2010			Interest	1010 · Iberia Bank - Operating Ac...			-120.54
Total 4170 · Operating Interest						0.00	26.69	-33.05
4180 · Late Fees/Finance Charges								-33.05
Invoice	2/28/2010	FC 1	A/R Other	Finance Charges on ...	2000 · Accounts Receivables		7.75	0.00
Invoice	2/28/2010	FC 2	C700	Finance Charges on ...	2000 · Accounts Receivables		6.90	-7.75
Invoice	2/28/2010	FC 3	C750	Finance Charges on ...	2000 · Accounts Receivables		6.90	-14.65
Invoice	2/28/2010	FC 4	C780	Finance Charges on ...	2000 · Accounts Receivables		6.90	-21.55
Invoice	2/28/2010	FC 5	C781	Finance Charges on ...	2000 · Accounts Receivables		6.90	-28.45
Invoice	2/28/2010	FC 6	C9512	Finance Charges on ...	2000 · Accounts Receivables		6.90	-35.35
Invoice	2/28/2010	FC 7	C9548	Finance Charges on ...	2000 · Accounts Receivables		50.39	-85.74
Invoice	2/28/2010	FC 8	C9571	Finance Charges on ...	2000 · Accounts Receivables		1.55	-87.29
Invoice	2/28/2010	FC 9	C9597	Finance Charges on ...	2000 · Accounts Receivables		49.56	-136.85
Invoice	2/28/2010	FC 10	C9801	Finance Charges on ...	2000 · Accounts Receivables		6.90	-143.75
Invoice	2/28/2010	FC 11	C9813	Finance Charges on ...	2000 · Accounts Receivables		6.90	-150.65
Invoice	2/28/2010	FC 12	C9814	Finance Charges on ...	2000 · Accounts Receivables		8.77	-159.42
Invoice	2/28/2010	FC 13	H1060	Finance Charges on ...	2000 · Accounts Receivables		6.90	-166.32
Invoice	2/28/2010	FC 14	H1080	Finance Charges on ...	2000 · Accounts Receivables		4.04	-170.36
Invoice	2/28/2010	FC 15	H720	Finance Charges on ...	2000 · Accounts Receivables		10.01	-180.37
Invoice	2/28/2010	FC 16	H740	Finance Charges on ...	2000 · Accounts Receivables		6.90	-187.27
Invoice	2/28/2010	FC 17	H760	Finance Charges on ...	2000 · Accounts Receivables		53.03	-240.30
Invoice	2/28/2010	FC 18	H800	Finance Charges on ...	2000 · Accounts Receivables		9.12	-249.42
Invoice	2/28/2010	FC 19	H880	Finance Charges on ...	2000 · Accounts Receivables		6.90	-256.32
Invoice	2/28/2010	FC 20	H920	Finance Charges on ...	2000 · Accounts Receivables		9.85	-266.17
Invoice	2/28/2010	FC 21	L9511	Finance Charges on ...	2000 · Accounts Receivables		53.03	-319.20
Invoice	2/28/2010	FC 22	L9512	Finance Charges on ...	2000 · Accounts Receivables		0.86	-320.06
Invoice	2/28/2010	FC 23	L9534	Finance Charges on ...	2000 · Accounts Receivables		8.77	-328.83
Invoice	2/28/2010	FC 24	L9555	Finance Charges on ...	2000 · Accounts Receivables		6.90	-329.34
Invoice	2/28/2010	FC 25	L9571	Finance Charges on ...	2000 · Accounts Receivables		50.29	-336.24
Invoice	2/28/2010	FC 26	L9630	Finance Charges on ...	2000 · Accounts Receivables		0.58	-387.11
Invoice	2/28/2010	FC 27	L9671	Finance Charges on ...	2000 · Accounts Receivables		0.58	-387.69
Invoice	2/28/2010	FC 28	L9711	Finance Charges on ...	2000 · Accounts Receivables		6.90	-394.59
Invoice	2/28/2010	FC 29	L9722	Finance Charges on ...	2000 · Accounts Receivables		47.69	-442.28
Invoice	2/28/2010	FC 30	L9733	Finance Charges on ...	2000 · Accounts Receivables		6.90	-449.18
Invoice	2/28/2010	FC 31	L9746	Finance Charges on ...	2000 · Accounts Receivables		6.90	-457.95
Invoice	2/28/2010	FC 32	N1009	Finance Charges on ...	2000 · Accounts Receivables		8.77	-457.95
Invoice	2/28/2010	FC 33	N1029	Finance Charges on ...	2000 · Accounts Receivables		49.56	-507.51
Invoice	2/28/2010	FC 34	N1030	Finance Charges on ...	2000 · Accounts Receivables		6.90	-514.41
Invoice	2/28/2010	FC 35	N1089	Finance Charges on ...	2000 · Accounts Receivables		5.87	-520.28
Invoice	2/28/2010	FC 36	N1289	Finance Charges on ...	2000 · Accounts Receivables		6.90	-527.18
Invoice	2/28/2010	FC 37	N1289	Finance Charges on ...	2000 · Accounts Receivables		6.90	-534.08
Invoice	2/28/2010	FC 38	N1329	Finance Charges on ...	2000 · Accounts Receivables		30.20	-571.18
Invoice	2/28/2010	FC 39	N1379	Finance Charges on ...	2000 · Accounts Receivables		8.13	-579.31
Invoice	2/28/2010	FC 40	N1460	Finance Charges on ...	2000 · Accounts Receivables		8.77	-588.08
Invoice	2/28/2010	FC 41	N1519	Finance Charges on ...	2000 · Accounts Receivables		0.58	-588.66
Invoice	2/28/2010	FC 42	N1570	Finance Charges on ...	2000 · Accounts Receivables		0.58	-589.24
Invoice	2/28/2010	FC 43	N1590	Finance Charges on ...	2000 · Accounts Receivables		6.90	-596.14
Invoice	2/28/2010	FC 44	N1610	Finance Charges on ...	2000 · Accounts Receivables		6.90	-603.04
Invoice	2/28/2010	FC 45	N689	Finance Charges on ...	2000 · Accounts Receivables		0.55	-603.59
Invoice	2/28/2010	FC 46	N690	Finance Charges on ...	2000 · Accounts Receivables		0.58	-604.17
Invoice	2/28/2010	FC 47	N749	Finance Charges on ...	2000 · Accounts Receivables		52.32	-656.49

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	2/28/2010	FC 48	N779	Finance Charges on ...	2000 · Accounts Receivables		8.68	-665.17
Invoice	2/28/2010	FC 49	N809	Finance Charges on ...	2000 · Accounts Receivables		6.90	-672.07
Invoice	2/28/2010	FC 50	N830	Finance Charges on ...	2000 · Accounts Receivables		6.90	-678.97
Invoice	2/28/2010	FC 51	N919	Finance Charges on ...	2000 · Accounts Receivables		6.90	-685.87
Invoice	2/28/2010	FC 52	N930	Finance Charges on ...	2000 · Accounts Receivables		8.77	-694.64
Invoice	2/28/2010	FC 53	N970	Finance Charges on ...	2000 · Accounts Receivables		6.90	-701.54
Invoice	2/28/2010	FC 54	S9817	Finance Charges on ...	2000 · Accounts Receivables		53.03	-754.57
Invoice	2/28/2010	FC 55	S9825	Finance Charges on ...	2000 · Accounts Receivables		5.52	-760.09
Invoice	2/28/2010	FC 56	S9837	Finance Charges on ...	2000 · Accounts Receivables		70.19	-830.28
Invoice	2/28/2010	FC 57	W10030	Finance Charges on ...	2000 · Accounts Receivables		50.39	-880.67
Invoice	2/28/2010	FC 58	W10110	Finance Charges on ...	2000 · Accounts Receivables		53.03	-933.70
Invoice	2/28/2010	FC 59	W10150	Finance Charges on ...	2000 · Accounts Receivables		6.90	-940.60
Invoice	2/28/2010	FC 60	W10190	Finance Charges on ...	2000 · Accounts Receivables		6.90	-947.50
Invoice	2/28/2010	FC 61	W10211	Finance Charges on ...	2000 · Accounts Receivables		10.26	-957.76
Invoice	2/28/2010	FC 62	W10230	Finance Charges on ...	2000 · Accounts Receivables		6.90	-964.66
Invoice	2/28/2010	FC 63	W10260	Finance Charges on ...	2000 · Accounts Receivables		6.90	-971.56
Invoice	2/28/2010	FC 64	W10310	Finance Charges on ...	2000 · Accounts Receivables		14.05	-985.61
Invoice	2/28/2010	FC 65	W10330	Finance Charges on ...	2000 · Accounts Receivables		0.08	-985.69
Invoice	2/28/2010	FC 66	W10331	Finance Charges on ...	2000 · Accounts Receivables		3.45	-989.14
Invoice	2/28/2010	FC 67	W10410	Finance Charges on ...	2000 · Accounts Receivables		6.90	-996.04
Invoice	2/28/2010	FC 68	W9590	Finance Charges on ...	2000 · Accounts Receivables		6.90	-1,002.94
Invoice	2/28/2010	FC 69	W9715	Finance Charges on ...	2000 · Accounts Receivables		6.90	-1,009.84
Invoice	2/28/2010	FC 70	W9830	Finance Charges on ...	2000 · Accounts Receivables		0.58	-1,010.42
Invoice	2/28/2010	FC 71	W9909	Finance Charges on ...	2000 · Accounts Receivables		4.14	-1,014.56
Invoice	2/28/2010	FC 72	Y600	Finance Charges on ...	2000 · Accounts Receivables		3.45	-1,018.01
Invoice	2/28/2010	FC 73	Y610	Finance Charges on ...	2000 · Accounts Receivables		6.90	-1,024.91
Invoice	2/28/2010	FC 74	Y691	Finance Charges on ...	2000 · Accounts Receivables		6.90	-1,031.81
Invoice	2/28/2010	FC 75	Y720	Finance Charges on ...	2000 · Accounts Receivables		0.97	-1,032.78
Invoice	2/28/2010	FC 76	Y751	Finance Charges on ...	2000 · Accounts Receivables		10.33	-1,043.11
Total 4180 · Late Fees/Finance Charges						0.00	1,043.11	-1,043.11
4190 · Application Fee								-50.00
Total 4190 · Application Fee								-50.00
4195 · Unallocated Reserve								0.00
Total 4195 · Unallocated Reserve								0.00
4197 · Victoria Park I Income								-3,000.00
Total 4197 · Victoria Park I Income								-3,000.00
6000 · ADMINISTRATIVE EXPENSE								3,051.87
6010 · Management-Accounting								2,916.00
Bill								4,666.00
Total 6010 · Management-Accounting								4,666.00
6020 · Write off/Bad Debt							0.00	0.00
Total 6020 · Write off/Bad Debt							0.00	0.00
6030 · Office Expenses - Postage								50.00
Total 6030 · Office Expenses - Postage								50.00
6050 · Annual Meeting Expense								0.00
Total 6050 · Annual Meeting Expense								0.00
American Property Managem...						1,750.00		4,666.00
February 2010						1,750.00	0.00	4,666.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6070 · Annual Corporate Fee								0.00
Total 6070 · Annual Corporate Fee								0.00
6080 · Taxes								0.00
Total 6080 · Taxes								0.00
6090 · Fees To Division								0.00
Total 6090 · Fees To Division								0.00
6100 · Permits-Licenses-Dues								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
Total 6120 · Miscellaneous Expense								0.00
6000 · ADMINISTRATIVE EXPENSE - Other								0.00
Total 6000 · ADMINISTRATIVE EXPENSE - Other								0.00
Total 6000 · ADMINISTRATIVE EXPENSE - Other						1,750.00	0.00	4,801.87
7000 · PROFESSIONAL FEES								1,551.70
7100 · Legal								1,551.70
Bill	2/18/2010	868351	Roetzel & Andress			372.00		1,923.70
Total 7100 · Legal						372.00	0.00	1,923.70
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						372.00	0.00	1,923.70
7500 · INSURANCE								535.31
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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7570 · D&O Liability General Journal	2/28/2010	157			9750 · Unallocated Reserve	144.17		144.17
Total 7570 · D&O Liability						144.17	0.00	288.34
7590 · Umbrella Policy General Journal	2/28/2010	157			9750 · Unallocated Reserve	144.83		144.83
Total 7590 · Umbrella Policy						144.83	0.00	289.66
7610 · Equipment Total 7610 · Equipment								289.66
7630 · Crime General Journal	2/28/2010	157			9750 · Unallocated Reserve	40.83		40.83
Total 7630 · Crime						40.83	0.00	81.66
7650 · Worker's Compensation Total 7650 · Worker's Compensation								81.66
7670 · General Liability Insurance General Journal	2/28/2010	157			9750 · Unallocated Reserve	205.48		205.48
Total 7670 · General Liability Insurance						205.48	0.00	410.96
7680 · Health Insurance Total 7680 · Health Insurance								0.00
7690 · Professional Liability Total 7690 · Professional Liability								0.00
7500 · INSURANCE - Other Total 7500 · INSURANCE - Other								0.00
Total 7500 · INSURANCE								0.00
8000 · UTILITIES 8010 · Electricity						535.31	0.00	1,070.62
Check	2/4/2010		FPL		1010 · Iberia Bank - Operating Ac...	82.74		1,172.50
Check	2/4/2010		FPL		1010 · Iberia Bank - Operating Ac...	25.41		758.06
Check	2/4/2010		FPL		1010 · Iberia Bank - Operating Ac...	349.49		840.80
Total 8010 · Electricity						457.64	0.00	866.21
8030 · Pool Heat Total 8030 · Pool Heat								1,215.70
8050 · Garbage-Recycling Total 8050 · Garbage-Recycling								0.00
8070 · Telephone Total 8070 · Telephone								0.00
8090 · Water-Sewer Bill	2/19/2010	04800662100	Collier County Utility Billing		2500 · Accounts Payables	104.69		414.44
Total 8090 · Water-Sewer						104.69	0.00	519.13

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8000 · UTILITIES - Other								0.00
Total 8000 · UTILITIES - Other								0.00
Total 8000 · UTILITIES						562.33	0.00	1,734.83
8500 · GROUNDS MAINTENANCE								5,303.25
8510 · Major Improvement								0.00
Total 8510 · Major Improvement								0.00
8515 · Tree Trimming								750.00
Total 8515 · Tree Trimming								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 2/26/2010 3913			Forrest Landscaping, Inc			40.00		40.00
Total 8550 · Irrigation System Maintenance						40.00	0.00	80.00
8600 · Grounds Lightings								207.02
Bill 2/5/2010 9967			Hutch Electric, Inc			1,075.00		1,282.02
Bill 2/12/2010 10040			Hutch Electric, Inc			295.33		1,577.35
Bill 2/22/2010 10011			Hutch Electric, Inc			214.28		1,791.63
Total 8600 · Grounds Lightings						1,584.61	0.00	1,791.63
8610 · Grounds Maintenance								291.25
Total 8610 · Grounds Maintenance								291.25
8650 · Landscape Contract								1,000.00
Bill 2/28/2010 4487			Lawn Works			1,000.00		2,000.00
Total 8650 · Landscape Contract						1,000.00	0.00	2,000.00
8750 · Pool Maintenance								1,080.00
Bill 2/1/2010 11984			Sand Dollar Pool Service			360.00		1,440.00
Total 8750 · Pool Maintenance						360.00	0.00	1,440.00
8760 · Pool Chemical								0.00
Total 8760 · Pool Chemical								0.00
8770 · Pool Miscellaneous								465.98
Bill 2/28/2010 647			Stepan Property Managemen...			510.00		975.98
Total 8770 · Pool Miscellaneous						510.00	0.00	975.98
8800 · Pool Repairs								1,089.00
Total 8800 · Pool Repairs								1,089.00
8850 · Front Entrance								0.00
Total 8850 · Front Entrance								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8860 · Lake Maintenance	2/1/2010	10-41385	Lake Masters Aquatic Weed ...			380.00		380.00
Bill								760.00
Total 8860 · Lake Maintenance						380.00	0.00	760.00
8500 · GROUNDS MAINTENANCE - Other								0.00
Total 8500 · GROUNDS MAINTENANCE - Other								0.00
Total 8500 · GROUNDS MAINTENANCE						3,874.61	0.00	9,177.86
9000 · BUILDING MAINTENANCE								1,589.05
9020 · Mailbox Maintenance								755.65
Bill	2/1/2010	2053	American Property Managem...					797.20
Bill	2/4/2010	9966	Hutch Electric, Inc			41.55		926.52
Bill	2/25/2010	61456	Lykins Signtek, Inc			129.32		1,567.82
Total 9020 · Mailbox Maintenance						812.17	0.00	1,567.82
9050 · Building Maintenance & Supplies								833.40
Bill	2/4/2010	2050	American Property Managem...			375.00		1,208.40
Total 9050 · Building Maintenance & Supplies						375.00	0.00	1,208.40
9100 · Janitorial Supplies								0.00
Total 9100 · Janitorial Supplies								0.00
9150 · Janitorial Services								0.00
Bill	2/1/2010	7450	Delta Property Maintenance			322.00		322.00
Bill	2/10/2010	7538	Delta Property Maintenance			15.06		337.06
Bill	2/22/2010	7601	Delta Property Maintenance			18.98		356.04
Total 9150 · Janitorial Services						356.04	0.00	356.04
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
Bill	2/22/2010	15219	Armstrong Pest Control, Inc			100.00		100.00
Total 9300 · Fertilizer, Pest & Weeds						100.00	0.00	100.00
9310 · Extermination/Pool Bath Area								0.00
Total 9310 · Extermination/Pool Bath Area								0.00
9350 · Security								0.00
Check	2/10/2010	1021	Comcast			273.80		273.80
Total 9350 · Security						273.80	0.00	273.80
9400 · Special Events								0.00
Total 9400 · Special Events								0.00
9000 · BUILDING MAINTENANCE - Other								0.00
Total 9000 · BUILDING MAINTENANCE - Other								0.00
Total 9000 · BUILDING MAINTENANCE						1,917.01	0.00	3,506.06

Victoria Park II Property Owners Association, Inc
General Ledger
 As of February 28, 2010

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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9500 · RESERVE EXPENSE								
9550 · Dock	2/28/2010	157			9750 · Unallocated Reserve	126.42		1,478.44
General Journal								126.42
Total 9550 · Dock						126.42	0.00	252.84
9600 · Roof								252.84
Total 9600 · Roof								0.00
9615 · Mailbox/Lampost	2/28/2010	157			9750 · Unallocated Reserve	300.67		0.00
General Journal								300.67
Total 9615 · Mailbox/Lampost						300.67	0.00	601.34
9620 · Front Sign	2/28/2010	157			9750 · Unallocated Reserve	77.58		601.34
General Journal								77.58
Total 9620 · Front Sign						77.58	0.00	155.16
9625 · Tennis Court	2/28/2010	157			9750 · Unallocated Reserve	70.33		155.16
General Journal								70.33
Total 9625 · Tennis Court						70.33	0.00	140.66
9650 · Paving	2/28/2010	157			9750 · Unallocated Reserve	19.08		140.66
General Journal								19.08
Total 9650 · Paving						19.08	0.00	38.16
9680 · Irrigation								38.16
Total 9680 · Irrigation								0.00
9685 · Lights	2/28/2010	157			9750 · Unallocated Reserve	17.17		0.00
General Journal								17.17
Total 9685 · Lights						17.17	0.00	34.34
9700 · Pool	2/28/2010	157			9750 · Unallocated Reserve	387.00		34.34
General Journal								387.00
Total 9700 · Pool						387.00	0.00	774.00
9730 · Park Area	2/28/2010	157			9750 · Unallocated Reserve	416.67		774.00
General Journal								416.67
Total 9730 · Park Area						416.67	0.00	833.34
9750 · Unallocated Reserve	2/28/2010	157			-SPLIT-	57.02		833.34
General Journal								63.52
Total 9750 · Unallocated Reserve						57.02	0.00	120.54
9500 · RESERVE EXPENSE - Other								120.54
Total 9500 · RESERVE EXPENSE - Other								0.00
Total 9500 · RESERVE EXPENSE						1,471.94	0.00	2,950.38
9900 · MISCELLANEOUS								0.00
9950 · Miscellaneous Contingency								0.00
Total 9950 · Miscellaneous Contingency								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9900 - MISCELLANEOUS - Other								0.00
Total 9900 - MISCELLANEOUS - Other								0.00
Total 9900 - MISCELLANEOUS								0.00
99100 - Reserve Contribution								0.00
Total 99100 - Reserve Contribution								0.00
99200 - Reserve Interest Transfer								0.00
Total 99200 - Reserve Interest Transfer								0.00
No acct								0.00
Total no acct								0.00
TOTAL						96,481.16	96,481.16	0.00