

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

	Mar 10	Budget	\$ Over Budget	% of Budget	Jan - Mar 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%	23,755.26	23,755.26	0.00	100.0%	95,021.00
4122 - Miscellaneous Income	0.00				-393.99				
4130 - Reserve Assessments	1,414.92	1,414.92	0.00	100.0%	4,244.76	4,244.76	0.00	100.0%	16,979.04
4150 - Reserve Interest	68.04	66.67	1.37	102.1%	188.58	200.01	-11.43	94.3%	800.00
4170 - Operating Interest	32.80				65.85				
4180 - Late Fees/Finance Charges	645.58	41.67	603.91	1,549.3%	1,686.69	125.01	1,563.68	1,350.8%	500.00
4190 - Application Fee	0.00	41.67	-41.67	0.0%	50.00	125.01	-75.01	40.0%	500.00
4197 - Victoria Park I Income	0.00	250.00	-250.00	0.0%	3,000.00	750.00	2,250.00	400.0%	3,000.00
Total Income	10,079.76	9,733.35	346.41	103.6%	32,599.15	29,200.05	3,399.10	111.6%	116,800.04
Expense									
6000 - ADMINISTRATIVE EXPENSE									
6010 - Management-Accounting	1,750.00	1,750.00	0.00	100.0%	6,416.00	5,250.00	1,166.00	122.2%	21,000.00
6020 - Write off/Bad Debt	0.00	416.67	-416.67	0.0%	0.00	1,250.01	-1,250.01	0.0%	5,000.00
6030 - Office Expenses - Postage	0.00	108.33	-108.33	0.0%	50.00	324.99	-274.99	15.4%	1,300.00
6050 - Annual Meeting Expense	50.00				50.00				
6080 - Taxes	0.00	20.83	-20.83	0.0%	0.00	62.49	-62.49	0.0%	250.00
6090 - Fees To Division	0.00	5.08	-5.08	0.0%	0.00	15.24	-15.24	0.0%	61.00
6100 - Permits-Licenses-Dues	0.00	41.67	-41.67	0.0%	0.00	125.01	-125.01	0.0%	500.00
6115 - Website Maintenance	0.00	120.00	-120.00	0.0%	50.00	360.00	-310.00	13.9%	1,440.00
6120 - Miscellaneous Expense	0.00				35.87				
Total 6000 - ADMINISTRATIVE EXPENSE	1,800.00	2,462.58	-662.58	73.1%	6,601.87	7,387.74	-785.87	89.4%	29,551.00
7000 - PROFESSIONAL FEES									
7100 - Legal	1,927.02	416.67	1,510.35	482.5%	3,850.72	1,250.01	2,600.71	308.1%	5,000.00
7200 - Accounting-CPA Firms	275.00	25.00	250.00	1,100.0%	275.00	75.00	200.00	366.7%	300.00
Total 7000 - PROFESSIONAL FEES	2,202.02	441.67	1,760.35	498.6%	4,125.72	1,325.01	2,800.71	311.4%	5,300.00
7500 - INSURANCE									
7570 - D&O Liability	144.17	147.08	-2.91	98.0%	432.51	441.24	-8.73	98.0%	1,765.00
7590 - Umbrella Policy	144.83	147.75	-2.92	98.0%	434.49	443.25	-8.76	98.0%	1,773.00
7630 - Crime	40.83	41.67	-0.84	98.0%	122.49	125.01	-2.52	98.0%	500.00
7670 - General Liability Insurance	205.48	209.58	-4.10	98.0%	616.44	628.74	-12.30	98.0%	2,515.00
Total 7500 - INSURANCE	535.31	545.08	-10.77	98.0%	1,605.93	1,638.24	-32.31	98.0%	6,553.00
8000 - UTILITIES									
8010 - Electricity	838.71	781.67	57.04	107.3%	2,054.41	2,345.01	-290.60	87.6%	9,380.00
8090 - Water-Sewer	112.46	187.50	-75.04	60.0%	631.59	562.50	69.09	112.3%	2,250.00
Total 8000 - UTILITIES	951.17	969.17	-18.00	98.1%	2,686.00	2,907.51	-221.51	92.4%	11,630.00
8500 - GROUNDS MAINTENANCE									
8515 - Tree Trimming	0.00				750.00				
8520 - Mulch	0.00	37.50	-37.50	0.0%	0.00	112.50	-112.50	0.0%	450.00
8530 - Plants & Trees Replacement	0.00	41.67	-41.67	0.0%	0.00	125.01	-125.01	0.0%	500.00
8550 - Irrigation System Maintenance	40.00	41.67	-1.67	96.0%	120.00	125.01	-5.01	96.0%	500.00
8600 - Grounds Lightings	0.00	83.33	-83.33	0.0%	1,939.84	249.99	1,689.85	776.0%	1,000.00
8610 - Grounds Maintenance	0.00	416.67	-416.67	0.0%	291.25	1,250.01	-958.76	23.3%	5,000.00
8650 - Landscape Contract	1,000.00	1,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%	12,000.00
8750 - Pool Maintenance	350.00	360.00	-10.00	97.2%	1,790.00	1,080.00	710.00	165.7%	4,320.00
8770 - Pool Miscellaneous	0.00	666.67	-666.67	0.0%	975.98	2,000.01	-1,024.03	48.8%	8,000.00
8800 - Pool Repairs	0.00	62.50	-62.50	0.0%	1,089.00	187.50	901.50	580.8%	750.00
8850 - Front Entrance	47.00				1,47.00				
8860 - Lake Maintenance	380.00	380.00	0.00	100.0%	1,140.00	1,140.00	0.00	100.0%	4,560.00
Total 8500 - GROUNDS MAINTENANCE	1,817.00	3,090.01	-1,273.01	58.8%	11,143.07	9,270.03	1,873.04	120.2%	37,080.00

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Accrual Basis

Victoria Park II Property Owners Association, Inc

Profit & Loss Budget Performance

March 2010

	Mar 10	Budget	\$ Over Budget	% of Budget	Jan - Mar 10	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
9000 - BUILDING MAINTENANCE									
9020 - Mailbox Maintenance	346.29	250.00	-250.00	0.0%	2,062.32	750.00	348.40	146.5%	3,000.00
9050 - Building Maintenance & Supplies	0.00	300.00	-300.00	0.0%	1,098.40	900.00	-543.96	39.6%	3,600.00
9150 - Janitorial Services	0.00				356.04				
9300 - Fertilizer, Pest & Weeds	0.00	50.00	-50.00	0.0%	100.00	150.00	-150.00	0.0%	600.00
9310 - Extermination/Pool Bath Area	0.00	208.33	-143.38	31.2%	0.00	624.99	-286.24	54.2%	2,500.00
9350 - Security	64.95				338.75				
Total 9000 - BUILDING MAINTENANCE	411.24	808.33	-357.09	50.9%	3,955.51	2,424.99	1,530.52	163.1%	9,700.00
9500 - RESERVE EXPENSE									
9550 - Dock	126.42	126.42	0.00	100.0%	379.26	379.26	0.00	100.0%	1,517.00
9600 - Roof	0.00				0.00				
9615 - Mailbox/Lampost	300.67	300.67	0.00	100.0%	902.01	902.01	0.00	100.0%	3,608.00
9620 - Front Sign	77.58	77.58	0.00	100.0%	232.74	232.74	0.00	100.0%	931.00
9625 - Tennis Court	70.33	70.33	0.00	100.0%	210.99	210.99	0.00	100.0%	844.00
9650 - Paving	19.08	19.08	0.00	100.0%	57.24	57.24	0.00	100.0%	229.00
9680 - Irrigation	0.00				0.00				
9685 - Lights	17.17	17.17	0.00	100.0%	51.51	51.51	0.00	100.0%	206.00
9700 - Pool	387.00	387.00	0.00	100.0%	1,161.00	1,161.00	0.00	100.0%	4,644.00
9730 - Park Area	416.67	416.67	0.00	100.0%	1,250.01	1,250.01	0.00	100.0%	5,000.00
9750 - Unallocated Reserve	68.04				188.58				
Total 9500 - RESERVE EXPENSE	1,482.96	1,414.92	68.04	104.8%	4,433.34	4,244.76	188.58	104.4%	16,979.00
Total Expense	9,199.70	9,732.76	-533.06	94.5%	34,551.44	29,198.28	5,353.16	118.3%	116,793.00
Net Ordinary Income	880.06	0.59	879.47	149,162.7%	-1,952.29	1.77	-1,954.06	-110,298.9%	7.04
Net Income	880.06	0.59	879.47	149,162.7%	-1,952.29	1.77	-1,954.06	-110,298.9%	7.04

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

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 · OPERATING FUND	
1010 · Iberia Bank - Operating Account	69,105.86
Total 1000 · OPERATING FUND	69,105.86
1100 · RESERVE FUND	
1112 · CD	11,875.53
1113 · Iberia Reserve Account	51,895.58
Total 1100 · RESERVE FUND	63,771.11
Total Checking/Savings	132,876.97
Accounts Receivable	
2000 · Accounts Receivables	44,990.70
Total Accounts Receivable	44,990.70
Total Current Assets	177,867.67
Other Assets	
2300 · Prepaid Insurance	535.35
Total Other Assets	535.35
TOTAL ASSETS	178,403.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 · Accounts Payables	2,820.52
Total Accounts Payable	2,820.52
Other Current Liabilities	
2550 · Prepaid Maintenance Fee	83,999.98
2560 · Prepaid Owners Assessments	592.02
Total Other Current Liabilities	84,592.00
Total Current Liabilities	87,412.52
Total Liabilities	87,412.52
Equity	
3200 · RESERVE	
3210 · Dock	-242.18
3215 · Mailbox/Lampost	2,295.90
3220 · Front Sign	5,672.56
3225 · Tennis Court	7,768.94
3230 · Roofs	7,632.39
3250 · Paving	4,163.65
3270 · Pool	14,565.86
3280 · Irrigation	4,999.99
3285 · Lights	9,609.66
3287 · Park Area	1,250.01
3290 · Unallocated Reserve	6,054.33
Total 3200 · RESERVE	63,771.11
3400 · Unrestricted Net Assets	29,171.68
Net Income	-1,952.29
Total Equity	90,990.50
TOTAL LIABILITIES & EQUITY	178,403.02

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1100 - RESERVE FUND										
1112 - CD										65,535.25
Total 1112 - CD										11,875.53
1113 - Iberia Reserve Account										11,875.53
Transfer	1/19/2010			Affordable AI...		X	1010 - Iberia ...			53,659.72
General Journal	1/31/2010	154		Jan/10		X	9750 - Unalloc...			47,412.72
Deposit	1/31/2010			Interest		X	4150 - Reserv...	1,414.92	6,247.00	48,827.64
Transfer	1/31/2010			Funds Transfer		X	1010 - Iberia ...	63.52		48,891.16
Transfer	1/31/2010			Funds Transfer		X	1010 - Iberia ...	113.04		49,004.20
General Journal	2/28/2010	157				X	9750 - Unalloc...	1,414.92	63.52	48,940.68
Deposit	2/28/2010			Interest		X	4150 - Reserv...	57.02		50,355.60
General Journal	3/31/2010	158				X	9750 - Unalloc...	1,414.92		50,412.62
Deposit	3/31/2010			Interest		X	4150 - Reserv...	68.04		51,827.54
Total 1113 - Iberia Reserve Account								4,546.38	6,310.52	51,895.58
Total 1100 - RESERVE FUND								4,546.38	6,310.52	63,771.11
TOTAL								4,546.38	6,310.52	63,771.11

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
General Journal	3/31/2010	158					9750 · Unalloc...		126.42	-242.18
Total 3210 · Dock								0.00	379.26	-242.18
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
General Journal	3/31/2010	158					9750 · Unalloc...		300.67	2,295.90
Total 3215 · Mailbox/Lampost								0.00	902.01	2,295.90
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
General Journal	3/31/2010	158					9750 · Unalloc...		77.58	5,672.56
Total 3220 · Front Sign								0.00	232.74	5,672.56
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
General Journal	3/31/2010	158					9750 · Unalloc...		70.33	7,768.94
Total 3225 · Tennis Court								0.00	210.99	7,768.94
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
General Journal	3/31/2010	158					9750 · Unalloc...		19.08	4,163.65
Total 3250 · Paving								0.00	57.24	4,163.65
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
General Journal	3/31/2010	158					9750 · Unalloc...		387.00	14,565.86
Total 3270 · Pool								6,247.00	1,161.00	14,565.86
3280 · Irrigation										4,999.99
General Journal	1/31/2010	154					9750 · Unalloc...	0.00		4,999.99
Total 3280 · Irrigation								0.00	0.00	4,999.99

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3285 - Lights										
General Journal	1/31/2010	154								9,558.15
General Journal	2/28/2010	157					9750 - Unalloc...		17.17	9,575.32
General Journal	3/31/2010	158					9750 - Unalloc...		17.17	9,592.49
							9750 - Unalloc...		17.17	9,609.66
Total 3285 - Lights								0.00	51.51	9,609.66
3287 - Park Area										
General Journal	1/31/2010	154								0.00
General Journal	2/28/2010	157					9750 - Unalloc...		416.67	416.67
General Journal	3/31/2010	158					9750 - Unalloc...		416.67	833.34
							9750 - Unalloc...		416.67	1,250.01
Total 3287 - Park Area								0.00	1,250.01	1,250.01
3290 - Unallocated Reserve										
General Journal	1/31/2010	154								5,865.75
General Journal	2/28/2010	157					9750 - Unalloc...		63.52	5,929.27
General Journal	3/31/2010	158					9750 - Unalloc...		57.02	5,986.29
							9750 - Unalloc...		68.04	6,054.33
Total 3290 - Unallocated Reserve								0.00	188.58	6,054.33
Total 3200 - RESERVE								6,247.00	4,433.34	63,771.11
TOTAL								6,247.00	4,433.34	63,771.11

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Accrual Basis

Victoria Park II Property Owners Association, Inc

Profit & Loss

March 2010

	Mar 10	Jan - Mar 10
Ordinary Income/Expense		
Income		
4110 · Maintenance Fees	7,918.42	23,755.26
4122 · Miscellaneous Income	0.00	-393.99
4130 · Reserve Assessments	1,414.92	4,244.76
4150 · Reserve Interest	68.04	188.58
4170 · Operating Interest	32.80	65.85
4180 · Late Fees/Finance Charges	645.58	1,688.69
4190 · Application Fee	0.00	50.00
4197 · Victoria Park I Income	0.00	3,000.00
Total Income	10,079.76	32,599.15
Expense		
6000 · ADMINISTRATIVE EXPENSE		
6010 · Management-Accounting	1,750.00	6,416.00
6030 · Office Expenses - Postage	0.00	50.00
6050 · Annual Meeting Expense	50.00	50.00
6115 · Website Maintenance	0.00	50.00
6120 · Miscellaneous Expense	0.00	35.87
Total 6000 · ADMINISTRATIVE EXPENSE	1,800.00	6,601.87
7000 · PROFESSIONAL FEES		
7100 · Legal	1,927.02	3,850.72
7200 · Accounting-CPA Firms	275.00	275.00
Total 7000 · PROFESSIONAL FEES	2,202.02	4,125.72
7500 · INSURANCE		
7570 · D&O Liability	144.17	432.51
7590 · Umbrella Policy	144.83	434.49
7630 · Crime	40.83	122.49
7670 · General Liability Insurance	205.48	616.44
Total 7500 · INSURANCE	535.31	1,605.93
8000 · UTILITIES		
8010 · Electricity	838.71	2,054.41
8090 · Water-Sewer	112.46	631.59
Total 8000 · UTILITIES	951.17	2,686.00
8500 · GROUNDS MAINTENANCE		
8515 · Tree Trimming	0.00	750.00
8550 · Irrigation System Maintenance	40.00	120.00
8600 · Grounds Lightings	0.00	1,939.84
8610 · Grounds Maintenance	0.00	291.25
8650 · Landscape Contract	1,000.00	3,000.00
8750 · Pool Maintenance	350.00	1,790.00
8770 · Pool Miscellaneous	0.00	975.98
8800 · Pool Repairs	0.00	1,089.00
8850 · Front Entrance	47.00	47.00
8860 · Lake Maintenance	380.00	1,140.00
Total 8500 · GROUNDS MAINTENANCE	1,817.00	11,143.07
9000 · BUILDING MAINTENANCE		
9020 · Mailbox Maintenance	346.29	2,062.32
9050 · Building Maintenance & Supplies	0.00	1,098.40
9150 · Janitorial Services	0.00	356.04
9300 · Fertilizer, Pest & Weeds	0.00	100.00
9350 · Security	64.95	338.75
Total 9000 · BUILDING MAINTENANCE	411.24	3,955.51

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Accrual Basis

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

	Mar 10	Jan - Mar 10
9500 · RESERVE EXPENSE		
9550 · Dock	126.42	379.26
9600 · Roof	0.00	0.00
9615 · Mailbox/Lampost	300.67	902.01
9620 · Front Sign	77.58	232.74
9625 · Tennis Court	70.33	210.99
9650 · Paving	19.08	57.24
9680 · Irrigation	0.00	0.00
9685 · Lights	17.17	51.51
9700 · Pool	387.00	1,161.00
9730 · Park Area	416.67	1,250.01
9750 · Unallocated Reserve	68.04	188.58
Total 9500 · RESERVE EXPENSE	1,482.96	4,433.34
Total Expense	9,199.70	34,551.44
Net Ordinary Income	880.06	-1,952.29
Net Income	880.06	-1,952.29

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Victoria Park II Property Owners Association, Inc
A/P Aging Summary
As of March 31, 2010

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Collier County Utility Billing	0.00	112.46	0.00	0.00	0.00	112.46
Comcast	0.00	64.95	0.00	0.00	0.00	64.95
Forrest Landscaping, Inc	40.00	0.00	0.00	0.00	0.00	40.00
FPL	0.00	0.00	0.00	-315.86	315.86	0.00
Hutch Electric, Inc	120.20	421.81	0.00	0.00	0.00	542.01
Lawn Works	1,047.00	0.00	0.00	0.00	0.00	1,047.00
Roetzel & Andress	655.00	359.10	0.00	0.00	0.00	1,014.10
TOTAL	<u>1,862.20</u>	<u>958.32</u>	<u>0.00</u>	<u>-315.86</u>	<u>315.86</u>	<u>2,820.52</u>

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		3/8/2010	FPL		1010 · Iberia Bank - Operating ...		-27.71
					8010 · Electricity	-27.71	27.71
TOTAL						-27.71	27.71
Check		3/8/2010	FPL		1010 · Iberia Bank - Operating ...		-39.88
					8010 · Electricity	-39.88	39.88
TOTAL						-39.88	39.88
Check		3/9/2010	FPL		1010 · Iberia Bank - Operating ...		-771.12
					8010 · Electricity	-771.12	771.12
TOTAL						-771.12	771.12
Bill Pmt -Check	1034	3/1/2010	American Property Management ...		1010 · Iberia Bank - Operating ...		-1,750.00
Bill	2063	3/1/2010			6010 · Management-Accounting	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Bill Pmt -Check	1035	3/4/2010	Collier County Utility Billing		1010 · Iberia Bank - Operating ...		-104.69
Bill	04800662100	2/19/2010			8090 · Water-Sewer	-104.69	104.69
TOTAL						-104.69	104.69
Bill Pmt -Check	1036	3/4/2010	Delta Property Maintenance		1010 · Iberia Bank - Operating ...		-34.04
Bill	7538	2/10/2010			9150 · Janitorial Services	-15.06	15.06
Bill	7601	2/22/2010			9150 · Janitorial Services	-18.98	18.98
TOTAL						-34.04	34.04
Bill Pmt -Check	1037	3/4/2010	Lake Masters Aquatic Weed Con...		1010 · Iberia Bank - Operating ...		-380.00
Bill	10-42102	3/1/2010			8860 · Lake Maintenance	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	1038	3/4/2010	Lykins Signtek, Inc		1010 · Iberia Bank - Operating ...		-800.30
General Journal	138	11/30/2009			9050 · Building Maintenance & ...	-79.50	79.50
Bill	60603	12/2/2009			9020 · Mailbox Maintenance	-79.50	79.50
Bill	61456	2/25/2010			9020 · Mailbox Maintenance	-641.30	641.30
TOTAL						-800.30	800.30
Bill Pmt -Check	1039	3/4/2010	Roetzel & Andress		1010 · Iberia Bank - Operating ...		-372.00
Bill	868351	2/18/2010			7100 · Legal	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	1040	3/4/2010	Sand Dollar Pool Service		1010 · Iberia Bank - Operating ...		-350.00
Bill	12169	3/1/2010			8750 · Pool Maintenance	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1041	3/4/2010	Stepan Property Management Se...		1010 · Iberia Bank - Operating ...		-510.00
Bill	647	2/28/2010			8770 · Pool Miscellaneous	-510.00	510.00
TOTAL						-510.00	510.00
Bill Pmt -Check	1042	3/15/2010	Thomas G. Unsworth, P.A.		1010 · Iberia Bank - Operating ...		-275.00
Bill	18804	3/8/2010			7200 · Accounting-CPA Firms	-275.00	275.00
TOTAL						-275.00	275.00
Check	1043	3/18/2010	North Naples Fire District		1010 · Iberia Bank - Operating ...		-50.00
					6050 · Annual Meeting Expense	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1044	3/26/2010	Armstrong Pest Control, Inc		1010 · Iberia Bank - Operating ...		-100.00
Bill	15219	2/22/2010			9300 · Fertilizer, Pest & Weeds	-100.00	100.00
TOTAL						-100.00	100.00

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1045	3/26/2010	Delta Property Maintenance		1010 - Iberia Bank - Operating ...		-195.98
Bill	7335	1/23/2010			8770 - Pool Miscellaneous	-195.98	195.98
TOTAL						-195.98	195.98
Bill Pmt -Check	1046	3/26/2010	Forrest Landscaping, Inc		1010 - Iberia Bank - Operating ...		-40.00
Bill	3913	2/26/2010			8550 - Irrigation System Mainte...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	1047	3/26/2010	Hutch Electric, Inc		1010 - Iberia Bank - Operating ...		-509.61
Bill	10040	2/12/2010			8600 - Grounds Lightings	-295.33	295.33
Bill	10011	2/22/2010			8600 - Grounds Lightings	-214.28	214.28
TOTAL						-509.61	509.61
Bill Pmt -Check	1048	3/26/2010	Lawn Works		1010 - Iberia Bank - Operating ...		-1,000.00
Bill	4467	2/28/2010			8650 - Landscape Contract	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	1049	3/26/2010	Lykins Signtek, Inc		1010 - Iberia Bank - Operating ...		-100.70
Bill	61574	3/5/2010			9020 - Mailbox Maintenance	-100.70	100.70
TOTAL						-100.70	100.70
Bill Pmt -Check	1050	3/26/2010	Roetzel & Andress		1010 - Iberia Bank - Operating ...		-912.92
Bill	869618	3/1/2010			7100 - Legal	-208.50	208.50
Bill	869619	3/1/2010			7100 - Legal	-704.42	704.42
TOTAL						-912.92	912.92

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Accrual Basis

Victoria Park II Property Owners Association, Inc

General Ledger

As of March 31, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - OPERATING FUND								
1010 - Iberia Bank - Operating Account								
Bill Pmt -Check	3/1/2010	1034	American Property Mana...	March 2010	2500 - Accounts Paya...			71,999.16
Deposit	3/1/2010			Deposit	12001 - *Undeposited ...		1,750.00	71,999.16
Deposit	3/1/2010			Deposit	-SPLIT-	500.00		70,249.16
Deposit	3/2/2010			Deposit	12001 - *Undeposited ...	1,075.00		70,749.16
Bill Pmt -Check	3/4/2010	1035	Collier County Utility Billing		2500 - Accounts Paya...	500.00	104.69	71,824.16
Bill Pmt -Check	3/4/2010	1036	Delta Property Maintena...		2500 - Accounts Paya...		34.04	72,324.16
Bill Pmt -Check	3/4/2010	1037	Lake Masters Aquatic W...		2500 - Accounts Paya...		380.00	72,219.47
Bill Pmt -Check	3/4/2010	1038	Lykins Signtek, Inc		2500 - Accounts Paya...		800.30	72,185.43
Bill Pmt -Check	3/4/2010	1039	Roetzel & Andress		2500 - Accounts Paya...		800.30	71,805.43
Bill Pmt -Check	3/4/2010	1040	Sand Dollar Pool Service		2500 - Accounts Paya...		372.00	71,005.13
Bill Pmt -Check	3/4/2010	1041	Stepan Property Manage...	March 2010	2500 - Accounts Paya...		350.00	70,633.13
Deposit	3/4/2010			Deposit	2500 - Accounts Paya...		510.00	70,283.13
Check	3/8/2010		FPL		12001 - *Undeposited ...	500.00		69,773.13
Check	3/8/2010		FPL		8010 - Electricity		27.71	70,273.13
Deposit	3/9/2010			Deposit	8010 - Electricity		39.88	70,245.42
Deposit	3/9/2010			Deposit	-SPLIT-	750.00		70,205.54
Check	3/9/2010				-SPLIT-	450.00		70,955.54
Bill Pmt -Check	3/15/2010	1042	FPL		8010 - Electricity		771.12	71,405.54
Deposit	3/15/2010		Thomas G. Unsworth, P.A.	Deposit	2500 - Accounts Paya...		275.00	70,634.42
Deposit	3/17/2010			Deposit	-SPLIT-	1,000.00		70,359.42
Check	3/18/2010	1043	North Naples Fire District	Deposit	12001 - *Undeposited ...	500.00		71,859.42
Deposit	3/25/2010			Deposit	6050 - Annual Meeting ...	506.90	50.00	71,809.42
Bill Pmt -Check	3/26/2010	1044	Armstrong Pest Control, ...		12001 - *Undeposited ...		100.00	72,316.32
Bill Pmt -Check	3/26/2010	1045	Delta Property Maintena...		2500 - Accounts Paya...		195.98	72,216.32
Bill Pmt -Check	3/26/2010	1046	Forrest Landscaping, Inc		2500 - Accounts Paya...		40.00	72,020.34
Bill Pmt -Check	3/26/2010	1047	Hutch Electric, Inc		2500 - Accounts Paya...		509.61	71,980.34
Bill Pmt -Check	3/26/2010	1048	Lawn Works		2500 - Accounts Paya...		1,000.00	71,470.73
Bill Pmt -Check	3/26/2010	1049	Lykins Signtek, Inc		2500 - Accounts Paya...		100.70	70,470.73
Bill Pmt -Check	3/26/2010	1050	Roetzel & Andress		2500 - Accounts Paya...		912.92	70,370.03
Deposit	3/29/2010			Deposit	-SPLIT-	930.87		69,457.11
Deposit	3/31/2010			Deposit	12001 - *Undeposited ...	100.00		70,387.98
General Journal	3/31/2010	158		Deposit	9750 - Unallocated Re...		1,414.92	70,487.98
Deposit	3/31/2010			Interest	4170 - Operating Interest	32.80		69,073.06
Total 1010 - Iberia Bank - Operating Account						6,845.57	9,738.87	69,105.86
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								
Total 1000 - OPERATING FUND						6,845.57	9,738.87	69,105.86
1100 - RESERVE FUND								
1111 - Old Reserve Bank Account								
Total 1111 - Old Reserve Bank Account								62,288.15
								0.00
								0.00

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

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Accrual Basis

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
1112 · CD								11,875.53
Total 1112 · CD								11,875.53
1113 · Iberia Reserve Account								50,412.62
General Journal	3/31/2010	158			9750 · Unallocated Re...	1,414.92		51,827.54
Deposit	3/31/2010			Interest	4150 · Reserve Interest	68.04		51,895.58
Total 1113 · Iberia Reserve Account						1,482.96	0.00	51,895.58
1100 · RESERVE FUND - Other								0.00
Total 1100 · RESERVE FUND - Other								0.00
Total 1100 · RESERVE FUND						1,482.96	0.00	63,771.11
2000 · Accounts Receivables								51,157.89
Payment	3/1/2010	6272	N1360		12001 · *Undeposited ...		500.00	50,657.89
Payment	3/1/2010	1643	S9838		12001 · *Undeposited ...		500.00	50,157.89
Payment	3/1/2010	2988	Y700		12001 · *Undeposited ...		500.00	49,657.89
Payment	3/1/2010	2589	N1030		12001 · *Undeposited ...		75.00	49,582.89
Payment	3/2/2010	625	C761		12001 · *Undeposited ...		500.00	49,082.89
Payment	3/4/2010	1833	C9511		12001 · *Undeposited ...		500.00	48,582.89
Payment	3/9/2010	1467	N660		12001 · *Undeposited ...		500.00	48,082.89
Payment	3/9/2010	6778	N1010		12001 · *Undeposited ...		250.00	47,832.89
Payment	3/9/2010	1201	Y620		12001 · *Undeposited ...		250.00	47,582.89
Payment	3/9/2010	6676	S9858		12001 · *Undeposited ...		200.00	47,382.89
Payment	3/15/2010	3125	H1020		12001 · *Undeposited ...		500.00	46,882.89
Payment	3/15/2010	1137	W10109		12001 · *Undeposited ...		500.00	46,382.89
Payment	3/17/2010	1287	S9805		12001 · *Undeposited ...		506.90	45,875.99
Payment	3/25/2010	1559	C780		12001 · *Undeposited ...		500.00	44,375.99
Payment	3/29/2010	466	W10190		12001 · *Undeposited ...		430.87	44,445.12
Payment	3/29/2010	11282	N1030		12001 · *Undeposited ...		100.00	44,345.12
Payment	3/31/2010	20230751015	N1379		12001 · *Undeposited ...			44,347.79
Invoice	3/31/2010	FC 77	A/R Other	Finance Charge	-SPLIT-	2.67		44,355.43
Invoice	3/31/2010	FC 78	C700	Finance Charge	-SPLIT-	7.64		44,363.07
Invoice	3/31/2010	FC 79	C750	Finance Charge	-SPLIT-	7.64		44,370.71
Invoice	3/31/2010	FC 80	C781	Finance Charge	-SPLIT-	22.62		44,393.33
Invoice	3/31/2010	FC 81	C9512	Finance Charge	-SPLIT-	1.72		44,395.05
Invoice	3/31/2010	FC 82	C9548	Finance Charge	-SPLIT-	22.34		44,417.39
Invoice	3/31/2010	FC 83	C9571	Finance Charge	-SPLIT-	7.64		44,425.03
Invoice	3/31/2010	FC 84	C9597	Finance Charge	-SPLIT-	7.64		44,432.67
Invoice	3/31/2010	FC 85	C9801	Finance Charge	-SPLIT-	8.29		44,440.96
Invoice	3/31/2010	FC 86	C9813	Finance Charge	-SPLIT-	7.64		44,448.60
Invoice	3/31/2010	FC 87	C9814	Finance Charge	-SPLIT-	4.47		44,453.07
Invoice	3/31/2010	FC 88	H1060	Finance Charge	-SPLIT-	8.71		44,461.78
Invoice	3/31/2010	FC 89	H1080	Finance Charge	-SPLIT-	7.64		44,469.42
Invoice	3/31/2010	FC 90	H720	Finance Charge	-SPLIT-	23.53		44,492.95
Invoice	3/31/2010	FC 91	H740	Finance Charge	-SPLIT-	0.76		44,493.71
Invoice	3/31/2010	FC 92	H760	Finance Charge	-SPLIT-	7.64		44,501.35
Invoice	3/31/2010	FC 93	H800	Finance Charge	-SPLIT-	8.65		44,510.00
Invoice	3/31/2010	FC 94	H880	Finance Charge	-SPLIT-			

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	3/31/2010	FC 95	H920	Finance Charge	-SPLIT-	23.53		44,533.53
Invoice	3/31/2010	FC 96	L9511	Finance Charge	-SPLIT-	0.95		44,534.48
Invoice	3/31/2010	FC 97	L9512	Finance Charge	-SPLIT-	8.29		44,542.77
Invoice	3/31/2010	FC 98	L9534	Finance Charge	-SPLIT-	0.56		44,543.33
Invoice	3/31/2010	FC 99	L9555	Finance Charge	-SPLIT-	7.64		44,550.97
Invoice	3/31/2010	FC 100	L9571	Finance Charge	-SPLIT-	22.59		44,573.56
Invoice	3/31/2010	FC 101	L9630	Finance Charge	-SPLIT-	0.65		44,574.21
Invoice	3/31/2010	FC 102	L9671	Finance Charge	-SPLIT-	0.65		44,574.86
Invoice	3/31/2010	FC 103	L9711	Finance Charge	-SPLIT-	7.64		44,582.50
Invoice	3/31/2010	FC 104	L9722	Finance Charge	-SPLIT-	21.69		44,604.19
Invoice	3/31/2010	FC 105	L9733	Finance Charge	-SPLIT-	7.64		44,611.83
Invoice	3/31/2010	FC 106	L9746	Finance Charge	-SPLIT-	8.29		44,620.12
Invoice	3/31/2010	FC 107	N1009	Finance Charge	-SPLIT-	22.34		44,642.46
Invoice	3/31/2010	FC 108	N1029	Finance Charge	-SPLIT-	7.64		44,650.10
Invoice	3/31/2010	FC 109	N1089	Finance Charge	-SPLIT-	7.64		44,657.74
Invoice	3/31/2010	FC 110	N1259	Finance Charge	-SPLIT-	7.64		44,665.38
Invoice	3/31/2010	FC 111	N1289	Finance Charge	-SPLIT-	7.64		44,673.02
Invoice	3/31/2010	FC 112	N1329	Finance Charge	-SPLIT-	15.66		44,688.68
Invoice	3/31/2010	FC 113	N1379	Finance Charge	-SPLIT-	6.54		44,695.22
Invoice	3/31/2010	FC 114	N1490	Finance Charge	-SPLIT-	8.29		44,703.51
Invoice	3/31/2010	FC 115	N1519	Finance Charge	-SPLIT-	0.65		44,704.16
Invoice	3/31/2010	FC 116	N1570	Finance Charge	-SPLIT-	0.65		44,704.81
Invoice	3/31/2010	FC 117	N1590	Finance Charge	-SPLIT-	7.64		44,712.45
Invoice	3/31/2010	FC 118	N1610	Finance Charge	-SPLIT-	7.64		44,720.09
Invoice	3/31/2010	FC 119	N689	Finance Charge	-SPLIT-	0.61		44,720.70
Invoice	3/31/2010	FC 120	N690	Finance Charge	-SPLIT-	0.65		44,721.35
Invoice	3/31/2010	FC 121	N749	Finance Charge	-SPLIT-	23.28		44,744.63
Invoice	3/31/2010	FC 122	N779	Finance Charge	-SPLIT-	8.25		44,752.88
Invoice	3/31/2010	FC 123	N809	Finance Charge	-SPLIT-	7.64		44,760.52
Invoice	3/31/2010	FC 124	N830	Finance Charge	-SPLIT-	7.64		44,768.16
Invoice	3/31/2010	FC 125	N919	Finance Charge	-SPLIT-	7.64		44,775.80
Invoice	3/31/2010	FC 126	N930	Finance Charge	-SPLIT-	8.29		44,784.09
Invoice	3/31/2010	FC 127	N970	Finance Charge	-SPLIT-	7.64		44,791.73
Invoice	3/31/2010	FC 128	S9817	Finance Charge	-SPLIT-	23.53		44,815.26
Invoice	3/31/2010	FC 129	S9825	Finance Charge	-SPLIT-	4.59		44,819.85
Invoice	3/31/2010	FC 130	S9837	Finance Charge	-SPLIT-	29.45		44,849.30
Invoice	3/31/2010	FC 131	W10030	Finance Charge	-SPLIT-	22.62		44,871.92
Invoice	3/31/2010	FC 132	W10110	Finance Charge	-SPLIT-	23.53		44,895.45
Invoice	3/31/2010	FC 133	W10150	Finance Charge	-SPLIT-	7.64		44,903.09
Invoice	3/31/2010	FC 134	W10211	Finance Charge	-SPLIT-	8.80		44,911.89
Invoice	3/31/2010	FC 135	W10230	Finance Charge	-SPLIT-	7.64		44,919.53
Invoice	3/31/2010	FC 136	W10260	Finance Charge	-SPLIT-	10.11		44,927.17
Invoice	3/31/2010	FC 137	W10310	Finance Charge	-SPLIT-	0.09		44,937.28
Invoice	3/31/2010	FC 138	W10330	Finance Charge	-SPLIT-	3.82		44,941.19
Invoice	3/31/2010	FC 139	W10331	Finance Charge	-SPLIT-	7.64		44,948.83
Invoice	3/31/2010	FC 140	W10410	Finance Charge	-SPLIT-	7.64		44,956.47
Invoice	3/31/2010	FC 141	W9715	Finance Charge	-SPLIT-	0.65		44,957.12
Invoice	3/31/2010	FC 142	W9830	Finance Charge	-SPLIT-			44,961.71
Invoice	3/31/2010	FC 143	W9909	Finance Charge	-SPLIT-	4.59		

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	3/31/2010	FC 144	Y600	Finance Charge	-SPLIT-			44,965.53
Invoice	3/31/2010	FC 145	Y610	Finance Charge	-SPLIT-	3.82		44,973.17
Invoice	3/31/2010	FC 146	Y691	Finance Charge	-SPLIT-	7.64		44,980.81
Invoice	3/31/2010	FC 147	Y720	Finance Charge	-SPLIT-	7.64		44,981.88
Invoice	3/31/2010	FC 148	Y751	Finance Charge	-SPLIT-	1.07		44,990.70
						8.82		44,990.70
Total 2000 · Accounts Receivables						645.58	6,812.77	44,990.70
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	3/1/2010	6272	N1360		2000 · Accounts Recei...	500.00		500.00
Deposit	3/1/2010	6272	N1360	Deposit	1010 · Iberia Bank - O...		500.00	0.00
Payment	3/1/2010	1643	S9838		2000 · Accounts Recei...	500.00		500.00
Payment	3/1/2010	2589	N1030		2000 · Accounts Recei...	75.00		575.00
Payment	3/1/2010	2988	Y700		2000 · Accounts Recei...	500.00		1,075.00
Deposit	3/1/2010	1643	S9838	Deposit	1010 · Iberia Bank - O...		500.00	575.00
Deposit	3/1/2010	2589	N1030	Deposit	1010 · Iberia Bank - O...		75.00	500.00
Deposit	3/1/2010	2988	Y700	Deposit	1010 · Iberia Bank - O...		500.00	0.00
Payment	3/2/2010	625	C761		2000 · Accounts Recei...	500.00		500.00
Deposit	3/2/2010	625	C761	Deposit	1010 · Iberia Bank - O...		500.00	0.00
Payment	3/4/2010	1833	C9511		2000 · Accounts Recei...	500.00		500.00
Deposit	3/4/2010	1833	C9511	Deposit	1010 · Iberia Bank - O...		500.00	0.00
Payment	3/9/2010	1467	N660		2000 · Accounts Recei...	500.00		500.00
Payment	3/9/2010	6778	N1010		2000 · Accounts Recei...	250.00		750.00
Deposit	3/9/2010	1467	N660	Deposit	1010 · Iberia Bank - O...		500.00	250.00
Deposit	3/9/2010	6778	N1010	Deposit	1010 · Iberia Bank - O...		250.00	0.00
Payment	3/9/2010	6676	S9858		2000 · Accounts Recei...	200.00		200.00
Payment	3/9/2010	1201	Y620		2000 · Accounts Recei...	250.00		450.00
Deposit	3/9/2010	6676	S9858	Deposit	1010 · Iberia Bank - O...		200.00	250.00
Deposit	3/9/2010	1201	Y620	Deposit	1010 · Iberia Bank - O...		250.00	0.00
Payment	3/15/2010	3125	H1020		2000 · Accounts Recei...	500.00		500.00
Payment	3/15/2010	1137	W10109		2000 · Accounts Recei...	500.00		1,000.00
Deposit	3/15/2010	3125	H1020	Deposit	1010 · Iberia Bank - O...		500.00	500.00
Deposit	3/15/2010	1137	W10109	Deposit	1010 · Iberia Bank - O...		500.00	0.00
Payment	3/17/2010	1287	S9805		2000 · Accounts Recei...	500.00		500.00
Deposit	3/17/2010	1287	S9805	Deposit	1010 · Iberia Bank - O...		500.00	0.00
Payment	3/25/2010	1559	C780		2000 · Accounts Recei...	506.90		506.90
Deposit	3/25/2010	1559	C780	Deposit	1010 · Iberia Bank - O...		506.90	0.00
Payment	3/29/2010	466	W10190		2000 · Accounts Recei...	500.00		500.00
Payment	3/29/2010	11282	N1030		2000 · Accounts Recei...	430.87		930.87
Deposit	3/29/2010	11282	N1030	Deposit	1010 · Iberia Bank - O...		430.87	500.00
Deposit	3/29/2010	466	W10190	Deposit	1010 · Iberia Bank - O...		500.00	0.00

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Accrual Basis

Victoria Park II Property Owners Association, Inc

General Ledger

As of March 31, 2010

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Payment	3/31/2010	20230751015	N1379		2000 · Accounts Recei...			
Deposit	3/31/2010	20230751015	N1379	Deposit	1010 · Iberia Bank - O...	100.00	100.00	100.00
Total 12001 · *Undeposited Funds								
2200 · Utility Deposit								
Total 2200 · Utility Deposit								
2300 · Prepaid Insurance								
General Journal	3/31/2010	158			9750 · Unallocated Re...		535.31	1,070.66
Total 2300 · Prepaid Insurance								
2500 · Accounts Payables								
Bill	3/1/2010	2063	American Property Mana...	March 2010				-3,963.04
Bill Pmt -Check	3/1/2010	1034	American Property Mana...	March 2010	6010 · Management-A...	1,750.00	1,750.00	-5,713.04
Bill	3/1/2010	10-42102	Lake Masters Aquatic W...		1010 · Iberia Bank - O...			-3,963.04
Bill	3/1/2010	12169	Sand Dollar Pool Service	March 2010	8860 · Lake Maintenance...	380.00	380.00	-4,343.04
Bill	3/1/2010	869618	Roetzel & Address		8750 · Pool Maintenance	350.00	350.00	-4,693.04
Bill	3/1/2010	869619	Roetzel & Address		7100 · Legal	208.50	208.50	-4,901.54
Bill	3/1/2010	19204 7689...	Comcast		7100 · Legal	704.42	704.42	-5,605.96
Bill	3/1/2010	869620	Roetzel & Address		9350 · Security	64.95	64.95	-5,670.91
Bill Pmt -Check	3/4/2010	1035	Collier County Utility Billing		7100 · Legal	359.10	359.10	-6,030.01
Bill Pmt -Check	3/4/2010	1036	Delta Property Maintena...		1010 · Iberia Bank - O...	104.69		-5,925.32
Bill Pmt -Check	3/4/2010	1037	Lake Masters Aquatic W...		1010 · Iberia Bank - O...	34.04		-5,891.28
Bill Pmt -Check	3/4/2010	1038	Lykins Signtek, Inc		1010 · Iberia Bank - O...	380.00		-5,511.28
Bill Pmt -Check	3/4/2010	1039	Roetzel & Address		1010 · Iberia Bank - O...	800.30		-4,710.98
Bill Pmt -Check	3/4/2010	1040	Sand Dollar Pool Service	March 2010	1010 · Iberia Bank - O...	372.00		-4,338.98
Bill Pmt -Check	3/4/2010	1041	Stepan Property Manage...		1010 · Iberia Bank - O...	350.00		-3,988.98
Bill	3/5/2010	61574	Lykins Signtek, Inc		1010 · Iberia Bank - O...	510.00		-3,478.98
Bill	3/8/2010	18804	Thomas G. Unsworth, P.A.		9020 · Mailbox Mainten...	100.70	100.70	-3,579.68
Bill Pmt -Check	3/15/2010	1042	Thomas G. Unsworth, P.A.		7200 · Accounting-CP...	275.00	275.00	-3,854.68
Bill	3/19/2010	04800662100	Collier County Utility Billing		1010 · Iberia Bank - O...	112.46	112.46	-3,967.14
Bill	3/19/2010	10094	Hutch Electric, Inc		8090 · Water-Sewer	125.39	125.39	-4,092.53
Bill	3/21/2010	872558	Roetzel & Address		9020 · Mailbox Mainten...	655.00	655.00	-4,747.53
Bill	3/22/2010	10095	Hutch Electric, Inc		7100 · Legal	120.20	120.20	-4,867.73
Bill	3/24/2010	3956	Forrest Landscaping, Inc		9020 · Mailbox Mainten...	40.00	40.00	-4,907.73
Bill Pmt -Check	3/26/2010	1044	Armstrong Pest Control, ...		8550 · Irrigation Syste...			-4,907.73
Bill Pmt -Check	3/26/2010	1045	Delta Property Maintena...		1010 · Iberia Bank - O...	100.00		-5,007.73
Bill Pmt -Check	3/26/2010	1046	Forrest Landscaping, Inc		1010 · Iberia Bank - O...	195.98		-5,203.71
Bill Pmt -Check	3/26/2010	1047	Hutch Electric, Inc		1010 · Iberia Bank - O...	40.00		-5,243.71
Bill Pmt -Check	3/26/2010	1048	Lawn Works		1010 · Iberia Bank - O...	509.61		-5,753.32
Bill Pmt -Check	3/26/2010	1049	Lykins Signtek, Inc		1010 · Iberia Bank - O...	1,000.00		-6,753.32
Bill Pmt -Check	3/26/2010	1050	Roetzel & Address		1010 · Iberia Bank - O...	100.70		-6,854.02
Bill	3/31/2010	4608	Lawn Works		1010 · Iberia Bank - O...	912.92		-7,766.94
Total 2500 · Accounts Payables								
2550 · Prepaid Maintenance Fee								
General Journal	3/31/2010	158			9750 · Unallocated Re...		6,292.72	-2,820.52
Total 2550 · Prepaid Maintenance Fee								
Total 2550 · Prepaid Maintenance Fee								

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2560 · Prepaid Owners Assessments								
Total 2560 · Prepaid Owners Assessments								-592.02
3000 · Opening Balance Equity								-592.02
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								0.00
General Journal	3/31/2010	158						-62,288.15
Total 3210 · Dock						0.00		368.60
3215 · Mailbox/Lampost								242.18
General Journal	3/31/2010	158						242.18
Total 3215 · Mailbox/Lampost						0.00		-1,995.23
3220 · Front Sign								-2,295.90
General Journal	3/31/2010	158						-2,295.90
Total 3220 · Front Sign						0.00		-5,594.98
3225 · Tennis Court								-5,672.56
General Journal	3/31/2010	158						-5,672.56
Total 3225 · Tennis Court						0.00		-5,672.56
3230 · Roofs								-7,632.39
Total 3230 · Roofs						0.00		-7,632.39
3250 · Paving								-4,144.57
General Journal	3/31/2010	158						-4,144.57
Total 3250 · Paving						0.00		-4,163.65
3270 · Pool								-4,163.65
General Journal	3/31/2010	158						-14,178.86
Total 3270 · Pool						0.00		-14,565.86
3280 · Irrigation								-14,565.86
Total 3280 · Irrigation						0.00		-14,565.86
3285 · Lights								-4,999.99
General Journal	3/31/2010	158						-4,999.99
Total 3285 · Lights						0.00		-9,592.49
								-9,609.66
								-9,609.66

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3287 · Park Area General Journal	3/31/2010	158			9750 · Unallocated Re...		416.67	-833.34 -1,250.01
Total 3287 · Park Area						0.00	416.67	-1,250.01
3290 · Unallocated Reserve General Journal	3/31/2010	158			9750 · Unallocated Re...		68.04	-5,986.29 -6,054.33
Total 3290 · Unallocated Reserve						0.00	68.04	-6,054.33
3200 · RESERVE - Other								0.00
Total 3200 · RESERVE - Other								0.00
Total 3200 · RESERVE						0.00	1,482.96	-63,771.11
3300 · Retained Earnings								0.00
Total 3300 · Retained Earnings								0.00
3400 · Unrestricted Net Assets								-29,171.68
Total 3400 · Unrestricted Net Assets								-29,171.68
4100 · Special Assessment								0.00
Total 4100 · Special Assessment								0.00
4110 · Maintenance Fees General Journal	3/31/2010	158			9750 · Unallocated Re...		7,918.42	-15,836.84 -23,755.26
Total 4110 · Maintenance Fees						0.00	7,918.42	-23,755.26
4120 · Interest Income								0.00
Total 4120 · Interest Income								0.00
4122 · Miscellaneous Income								393.99
Total 4122 · Miscellaneous Income								393.99
4130 · Reserve Assessments General Journal	3/31/2010	158			9750 · Unallocated Re...		1,414.92	-2,829.84 -4,244.76
Total 4130 · Reserve Assessments						0.00	1,414.92	-4,244.76
4135 · Master Association Assessments								0.00
Total 4135 · Master Association Assessments								0.00
4150 · Reserve Interest Deposit	3/31/2010			Interest	1113 · Iberia Reserve ...		68.04	-120.54 -188.58
Total 4150 · Reserve Interest						0.00	68.04	-188.58
4170 · Operating Interest Deposit	3/31/2010			Interest	1010 · Iberia Bank - O...		32.80	-33.05 -65.85
Total 4170 · Operating Interest						0.00	32.80	-65.85

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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4180 · Late Fees/Finance Charges								
Invoice	3/31/2010	FC 77	A/R Other	Finance Chrg...	2000 · Accounts Recei...		2.67	-1,043.11
Invoice	3/31/2010	FC 78	C700	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,045.78
Invoice	3/31/2010	FC 79	C750	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,053.42
Invoice	3/31/2010	FC 80	C781	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,061.06
Invoice	3/31/2010	FC 81	C9512	Finance Chrg...	2000 · Accounts Recei...		22.62	-1,068.70
Invoice	3/31/2010	FC 82	C9548	Finance Chrg...	2000 · Accounts Recei...		1.72	-1,091.32
Invoice	3/31/2010	FC 83	C9571	Finance Chrg...	2000 · Accounts Recei...		22.34	-1,093.04
Invoice	3/31/2010	FC 84	C9597	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,115.38
Invoice	3/31/2010	FC 85	C9801	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,123.02
Invoice	3/31/2010	FC 86	C9813	Finance Chrg...	2000 · Accounts Recei...		8.29	-1,130.66
Invoice	3/31/2010	FC 87	C9814	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,138.95
Invoice	3/31/2010	FC 88	H1060	Finance Chrg...	2000 · Accounts Recei...		4.47	-1,146.59
Invoice	3/31/2010	FC 89	H1080	Finance Chrg...	2000 · Accounts Recei...		8.71	-1,151.06
Invoice	3/31/2010	FC 90	H720	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,159.77
Invoice	3/31/2010	FC 91	H740	Finance Chrg...	2000 · Accounts Recei...		23.53	-1,167.41
Invoice	3/31/2010	FC 92	H760	Finance Chrg...	2000 · Accounts Recei...		0.76	-1,190.94
Invoice	3/31/2010	FC 93	H800	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,191.70
Invoice	3/31/2010	FC 94	H880	Finance Chrg...	2000 · Accounts Recei...		8.65	-1,199.34
Invoice	3/31/2010	FC 95	H920	Finance Chrg...	2000 · Accounts Recei...		23.53	-1,207.99
Invoice	3/31/2010	FC 96	L9511	Finance Chrg...	2000 · Accounts Recei...		0.95	-1,231.52
Invoice	3/31/2010	FC 97	L9512	Finance Chrg...	2000 · Accounts Recei...		8.29	-1,232.47
Invoice	3/31/2010	FC 98	L9534	Finance Chrg...	2000 · Accounts Recei...		0.56	-1,240.76
Invoice	3/31/2010	FC 99	L9555	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,241.32
Invoice	3/31/2010	FC 100	L9571	Finance Chrg...	2000 · Accounts Recei...		22.59	-1,248.96
Invoice	3/31/2010	FC 101	L9630	Finance Chrg...	2000 · Accounts Recei...		0.65	-1,271.55
Invoice	3/31/2010	FC 102	L9671	Finance Chrg...	2000 · Accounts Recei...		0.65	-1,272.20
Invoice	3/31/2010	FC 103	L9711	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,272.85
Invoice	3/31/2010	FC 104	L9722	Finance Chrg...	2000 · Accounts Recei...		21.69	-1,280.49
Invoice	3/31/2010	FC 105	L9733	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,302.18
Invoice	3/31/2010	FC 106	L9746	Finance Chrg...	2000 · Accounts Recei...		8.29	-1,309.82
Invoice	3/31/2010	FC 107	N1009	Finance Chrg...	2000 · Accounts Recei...		22.34	-1,318.11
Invoice	3/31/2010	FC 108	N1029	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,340.45
Invoice	3/31/2010	FC 109	N1089	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,348.09
Invoice	3/31/2010	FC 110	N1259	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,355.73
Invoice	3/31/2010	FC 111	N1289	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,363.37
Invoice	3/31/2010	FC 112	N1329	Finance Chrg...	2000 · Accounts Recei...		15.66	-1,371.01
Invoice	3/31/2010	FC 113	N1379	Finance Chrg...	2000 · Accounts Recei...		6.54	-1,386.67
Invoice	3/31/2010	FC 114	N1490	Finance Chrg...	2000 · Accounts Recei...		8.29	-1,393.21
Invoice	3/31/2010	FC 115	N1519	Finance Chrg...	2000 · Accounts Recei...		0.65	-1,401.50
Invoice	3/31/2010	FC 116	N1570	Finance Chrg...	2000 · Accounts Recei...		0.65	-1,402.15
Invoice	3/31/2010	FC 117	N1590	Finance Chrg...	2000 · Accounts Recei...		0.65	-1,402.80
Invoice	3/31/2010	FC 118	N1610	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,410.44
Invoice	3/31/2010	FC 119	N689	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,418.08
Invoice	3/31/2010	FC 120	N690	Finance Chrg...	2000 · Accounts Recei...		0.61	-1,418.69
Invoice	3/31/2010	FC 121	N749	Finance Chrg...	2000 · Accounts Recei...		0.65	-1,419.34
Invoice	3/31/2010	FC 122	N779	Finance Chrg...	2000 · Accounts Recei...		23.28	-1,442.62
Invoice	3/31/2010	FC 123	N809	Finance Chrg...	2000 · Accounts Recei...		8.25	-1,450.87
Invoice	3/31/2010	FC 124	N830	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,458.51
							7.64	-1,466.15

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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	3/31/2010	FC 125	N919	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,473.79
Invoice	3/31/2010	FC 126	N930	Finance Chrg...	2000 · Accounts Recei...		8.29	-1,482.08
Invoice	3/31/2010	FC 127	N970	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,489.72
Invoice	3/31/2010	FC 128	S9817	Finance Chrg...	2000 · Accounts Recei...		23.53	-1,513.25
Invoice	3/31/2010	FC 129	S9825	Finance Chrg...	2000 · Accounts Recei...		4.59	-1,517.84
Invoice	3/31/2010	FC 130	S9837	Finance Chrg...	2000 · Accounts Recei...		29.45	-1,547.29
Invoice	3/31/2010	FC 131	W10030	Finance Chrg...	2000 · Accounts Recei...		22.62	-1,569.91
Invoice	3/31/2010	FC 132	W10110	Finance Chrg...	2000 · Accounts Recei...		23.53	-1,593.44
Invoice	3/31/2010	FC 133	W10150	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,601.08
Invoice	3/31/2010	FC 134	W10211	Finance Chrg...	2000 · Accounts Recei...		8.80	-1,609.88
Invoice	3/31/2010	FC 135	W10260	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,617.52
Invoice	3/31/2010	FC 136	W10230	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,625.16
Invoice	3/31/2010	FC 137	W10310	Finance Chrg...	2000 · Accounts Recei...		10.11	-1,635.27
Invoice	3/31/2010	FC 138	W10330	Finance Chrg...	2000 · Accounts Recei...		0.09	-1,635.36
Invoice	3/31/2010	FC 139	W10331	Finance Chrg...	2000 · Accounts Recei...		3.82	-1,639.18
Invoice	3/31/2010	FC 140	W10410	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,646.82
Invoice	3/31/2010	FC 141	W9715	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,654.46
Invoice	3/31/2010	FC 142	W9830	Finance Chrg...	2000 · Accounts Recei...		0.65	-1,655.11
Invoice	3/31/2010	FC 143	W9909	Finance Chrg...	2000 · Accounts Recei...		4.59	-1,659.70
Invoice	3/31/2010	FC 144	Y600	Finance Chrg...	2000 · Accounts Recei...		3.82	-1,663.52
Invoice	3/31/2010	FC 145	Y610	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,671.16
Invoice	3/31/2010	FC 146	Y691	Finance Chrg...	2000 · Accounts Recei...		7.64	-1,678.80
Invoice	3/31/2010	FC 147	Y720	Finance Chrg...	2000 · Accounts Recei...		1.07	-1,679.87
Invoice	3/31/2010	FC 148	Y751	Finance Chrg...	2000 · Accounts Recei...		8.82	-1,688.69
Total 4180 · Late Fees/Finance Charges						0.00	645.58	-1,688.69
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								4,801.87
6010 · Management-Accounting								4,666.00
Bill	3/1/2010	2063	American Property Mana...	March 2010	2500 · Accounts Paya...	1,750.00		6,416.00
Total 6010 · Management-Accounting						1,750.00	0.00	6,416.00
6020 · Write off/Bad Debt								0.00
Total 6020 · Write off/Bad Debt								0.00
6030 · Office Expenses - Postage								50.00
Total 6030 · Office Expenses - Postage								50.00

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

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
6050 · Annual Meeting Expense	3/18/2010	1043	North Naples Fire District					0.00
Check						50.00		50.00
Total 6050 · Annual Meeting Expense						50.00	0.00	50.00
6070 · Annual Corporate Fee								0.00
Total 6070 · Annual Corporate Fee								0.00
6080 · Taxes								0.00
Total 6080 · Taxes								0.00
6090 · Fees To Division								0.00
Total 6090 · Fees To Division								0.00
6100 · Permits-Licenses-Dues								0.00
Total 6100 · Permits-Licenses-Dues								0.00
6110 · Bank Fees								0.00
Total 6110 · Bank Fees								0.00
6115 · Website Maintenance								50.00
Total 6115 · Website Maintenance								50.00
6120 · Miscellaneous Expense								35.87
Total 6120 · Miscellaneous Expense								35.87
6000 · ADMINISTRATIVE EXPENSE - Other								0.00
Total 6000 · ADMINISTRATIVE EXPENSE - Other								0.00
Total 6000 · ADMINISTRATIVE EXPENSE						1,800.00	0.00	6,601.87
7000 · PROFESSIONAL FEES								1,923.70
7100 · Legal								1,923.70
Bill	3/1/2010	869618	Roetzel & Andress			208.50		2,132.20
Bill	3/1/2010	869619	Roetzel & Andress			704.42		2,836.62
Bill	3/1/2010	869620	Roetzel & Andress			359.10		3,195.72
Bill	3/21/2010	872558	Roetzel & Andress			655.00		3,850.72
Total 7100 · Legal						1,927.02	0.00	3,850.72
7200 · Accounting-CPA Firms								0.00
Bill	3/8/2010	18804	Thomas G. Unsworth, P.A.			275.00		275.00
Total 7200 · Accounting-CPA Firms						275.00	0.00	275.00
7300 · Appraisal Update								0.00
Total 7300 · Appraisal Update								0.00
7400 · Reserve Study Fees								0.00
Total 7400 · Reserve Study Fees								0.00

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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7000 · PROFESSIONAL FEES - Other								
Total 7000 · PROFESSIONAL FEES - Other								0.00
Total 7000 · PROFESSIONAL FEES						2,202.02	0.00	4,125.72
7500 · INSURANCE								1,070.62
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								288.34
General Journal 3/31/2010		158				144.17		432.51
Total 7570 · D&O Liability						144.17	0.00	432.51
7590 · Umbrella Policy								289.66
General Journal 3/31/2010		158				144.83		434.49
Total 7590 · Umbrella Policy						144.83	0.00	434.49
7610 · Equipment								0.00
Total 7610 · Equipment								0.00
7630 · Crime								81.66
General Journal 3/31/2010		158				40.83		122.49
Total 7630 · Crime						40.83	0.00	122.49
7650 · Worker's Compensation								0.00
Total 7650 · Worker's Compensation								0.00
7670 · General Liability Insurance								410.96
General Journal 3/31/2010		158				205.48		616.44
Total 7670 · General Liability Insurance						205.48	0.00	616.44
7680 · Health Insurance								0.00
Total 7680 · Health Insurance								0.00
7690 · Professional Liability								0.00
Total 7690 · Professional Liability								0.00
7500 · INSURANCE - Other								0.00
Total 7500 · INSURANCE - Other								0.00
Total 7500 · INSURANCE						535.31	0.00	1,605.93

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8000 · UTILITIES								
8010 · Electricity								1,734.83
Check	3/8/2010		FPL					1,215.70
Check	3/8/2010		FPL		1010 · Iberia Bank - O...	27.71		1,243.41
Check	3/9/2010		FPL		1010 · Iberia Bank - O...	39.88		1,283.29
					1010 · Iberia Bank - O...	771.12		2,054.41
Total 8010 · Electricity						838.71	0.00	2,054.41
8030 · Pool Heat								0.00
Total 8030 · Pool Heat								0.00
8050 · Garbage-Recycling								0.00
Total 8050 · Garbage-Recycling								0.00
8070 · Telephone								0.00
Total 8070 · Telephone								0.00
8090 · Water-Sewer								519.13
Bill	3/19/2010	04800662100	Collier County Utility Billing		2500 · Accounts Paya...	112.46		631.59
Total 8090 · Water-Sewer						112.46	0.00	631.59
8000 · UTILITIES - Other								0.00
Total 8000 · UTILITIES - Other								0.00
Total 8000 · UTILITIES								
8500 · GROUNDS MAINTENANCE								2,686.00
8510 · Major Improvement								9,326.07
Total 8510 · Major Improvement								0.00
8515 · Tree Trimming								0.00
Total 8515 · Tree Trimming								750.00
8520 · Mulch								750.00
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								80.00
Bill	3/24/2010	3956	Forrest Landscaping, Inc		2500 · Accounts Paya...	40.00		120.00
Total 8550 · Irrigation System Maintenance						40.00	0.00	120.00
8600 · Grounds Lightings								1,939.84
Total 8600 · Grounds Lightings								1,939.84

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8610 · Grounds Maintenance								
Total 8610 · Grounds Maintenance								291.25
8650 · Landscape Contract								291.25
Bill	3/31/2010	4608	Lawn Works		2500 · Accounts Paya...	1,000.00		2,000.00
Total 8650 · Landscape Contract						1,000.00	0.00	3,000.00
8750 · Pool Maintenance								3,000.00
Bill	3/1/2010	12169	Sand Dollar Pool Service	March 2010	2500 · Accounts Paya...	350.00		1,440.00
Total 8750 · Pool Maintenance						350.00	0.00	1,790.00
8760 · Pool Chemical								1,790.00
Total 8760 · Pool Chemical								0.00
8770 · Pool Miscellaneous								0.00
Total 8770 · Pool Miscellaneous								975.98
8800 · Pool Repairs								975.98
Total 8800 · Pool Repairs								1,089.00
8850 · Front Entrance								1,089.00
Bill	3/31/2010	4608	Lawn Works		2500 · Accounts Paya...	47.00		0.00
Total 8850 · Front Entrance						47.00	0.00	47.00
8860 · Lake Maintenance								47.00
Bill	3/1/2010	10-42102	Lake Masters Aquatic W...		2500 · Accounts Paya...	380.00		760.00
Total 8860 · Lake Maintenance						380.00		1,140.00
8500 · GROUNDS MAINTENANCE - Other								1,140.00
Total 8500 · GROUNDS MAINTENANCE - Other						380.00	0.00	0.00
Total 8500 · GROUNDS MAINTENANCE						1,817.00	0.00	11,143.07
9000 · BUILDING MAINTENANCE								3,544.27
9020 · Mailbox Maintenance								1,716.03
Bill	3/5/2010	61574	Lykins Signtek, Inc		2500 · Accounts Paya...	100.70		1,816.73
Bill	3/19/2010	10094	Hutch Electric, Inc		2500 · Accounts Paya...	125.39		1,942.12
Bill	3/22/2010	10095	Hutch Electric, Inc		2500 · Accounts Paya...	120.20		2,062.32
Total 9020 · Mailbox Maintenance						346.29	0.00	2,062.32
9050 · Building Maintenance & Supplies								1,098.40
Total 9050 · Building Maintenance & Supplies								1,098.40
9100 · Janitorial Supplies								0.00
Total 9100 · Janitorial Supplies								0.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9150 · Janitorial Services								
Total 9150 · Janitorial Services								356.04
9200 · Elevator Maintenance								
Total 9200 · Elevator Maintenance								356.04
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								100.00
Total 9310 · Extermination/Pool Bath Area								100.00
9350 · Security								0.00
Bill	3/1/2010	19204 7689...	Comcast					0.00
Total 9350 · Security					2500 · Accounts Paya...	64.95		273.80
9400 · Special Events								338.75
Total 9400 · Special Events						64.95	0.00	338.75
9000 · BUILDING MAINTENANCE - Other								0.00
Total 9000 · BUILDING MAINTENANCE - Other								0.00
9500 · RESERVE EXPENSE								
9550 · Dock								
General Journal	3/31/2010	158				411.24	0.00	3,955.51
Total 9550 · Dock								2,950.38
9600 · Roof								
General Journal	3/31/2010	158				126.42		252.84
Total 9600 · Roof						126.42	0.00	379.26
9615 · Mailbox/Lampost								
General Journal	3/31/2010	158				0.00	0.00	0.00
Total 9615 · Mailbox/Lampost								0.00
9620 · Front Sign								
General Journal	3/31/2010	158				300.67		601.34
Total 9620 · Front Sign						300.67	0.00	902.01
9625 · Tennis Court								
General Journal	3/31/2010	158				77.58		155.16
Total 9625 · Tennis Court						77.58	0.00	232.74
9750 · Unallocated Re...								
General Journal	3/31/2010	158				70.33		140.66
Total 9750 · Unallocated Re...						70.33	0.00	210.99
9750 · Unallocated Re...								
General Journal	3/31/2010	158				70.33		210.99
Total 9750 · Unallocated Re...						70.33	0.00	210.99

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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9650 • Paving General Journal	3/31/2010	158			9750 • Unallocated Re...	19.08		38.16
Total 9650 • Paving						19.08	0.00	57.24
9680 • Irrigation								57.24
Total 9680 • Irrigation								0.00
9685 • Lights General Journal	3/31/2010	158			9750 • Unallocated Re...	17.17		0.00
Total 9685 • Lights						17.17	0.00	34.34
9700 • Pool General Journal	3/31/2010	158			9750 • Unallocated Re...	387.00		51.51
Total 9700 • Pool						387.00	0.00	51.51
9730 • Park Area General Journal	3/31/2010	158			9750 • Unallocated Re...	416.67		774.00
Total 9730 • Park Area						416.67	0.00	1,161.00
9750 • Unallocated Reserve General Journal	3/31/2010	158			9750 • Unallocated Re...	68.04		833.34
Total 9750 • Unallocated Reserve						68.04	0.00	1,250.01
9500 • RESERVE EXPENSE - Other								1,250.01
Total 9500 • RESERVE EXPENSE - Other								120.54
9900 • MISCELLANEOUS								188.58
9950 • Miscellaneous Contingency								0.00
Total 9950 • Miscellaneous Contingency								0.00
9900 • MISCELLANEOUS - Other								0.00
Total 9900 • MISCELLANEOUS - Other								0.00
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						41,755.16	41,755.16	0.00