

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 06/30/18

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	85,716.04
	Total Operating Assets	\$	85,716.04
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	153,241.57
	Total Reserve Assets	\$	153,241.57
	TOTAL ASSETS	\$	238,957.61

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	1,550.36
	Total Current Liabilities	\$	1,550.36
RESERVES:			
5005	Reserves - Replacement Fund	\$	153,241.57
	Total Reserves	\$	153,241.57
EQUITY:			
5510	Fund Balance	\$	41,199.56
5520	Capital Contribution		12,000.00
	Current Year Surplus (Deficit)		30,966.12
	Total Equity	\$	84,165.68
	TOTAL LIABILITIES & EQUITY	\$	238,957.61

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 06/01/18 to 06/30/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	3,500.00	.00	3,500.00	108,551.38	112,000.00	(3,448.62)	112,000.00
06050 Reserve Interest	62.95	.00	62.95	394.47	.00	394.47	.00
06080 Late Fees/Finance Charges	382.84	41.67	341.17	502.52	250.02	252.50	500.00
06090 Application Fees	300.00	41.67	258.33	600.00	250.02	349.98	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	750.00	(750.00)	1,500.00
06290 Other Income	100.00	.00	100.00	275.00	.00	275.00	.00
Subtotal Income	4,345.79	208.34	4,137.45	110,323.37	113,250.04	(2,926.67)	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	11,100.00	11,100.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	800.00	150.00	(650.00)	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	300.00	300.00	600.00
07120 Application Fee Expenses	150.00	41.67	(108.33)	300.00	250.02	(49.98)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	100.02	100.02	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	49.98	49.98	100.00
ADMINISTRATIVE EXPENSE	2,000.00	2,080.10	80.10	12,261.25	12,480.60	219.35	24,961.25
PROFESSIONAL FEES							
07305 Legal	140.00	166.67	26.67	2,922.00	1,000.02	(1,921.98)	2,000.00
07310 Accounting - CPA Firms	250.00	20.83	(229.17)	250.00	124.98	(125.02)	250.00
PROFESSIONAL FEES	390.00	187.50	(202.50)	3,172.00	1,125.00	(2,047.00)	2,250.00
INSURANCE							
07530 Insurance	.00	458.33	458.33	5,404.29	2,749.98	(2,654.31)	5,500.00
INSURANCE	.00	458.33	458.33	5,404.29	2,749.98	(2,654.31)	5,500.00
UTILITIES							
08010 Electricity VP2	513.70	600.00	86.30	3,770.25	3,600.00	(170.25)	7,200.00
08020 Electricity VP1	6.84	12.50	5.66	39.42	75.00	35.58	150.00
08030 Water and Sewer	355.84	225.00	(130.84)	3,668.01	1,350.00	(2,318.01)	2,700.00
UTILITIES	876.38	837.50	(38.88)	7,477.68	5,025.00	(2,452.68)	10,050.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 06/01/18 to 06/30/18

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE								
08530	Plants/Trees Replacement VP2	.00	83.33	83.33	2,351.50	499.98	(1,851.52)	1,000.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	75.00	250.02	175.02	500.00
08650	Grounds & Maintenance VP2	940.00	1,458.33	518.33	5,982.37	8,749.98	2,767.61	17,500.00
08651	Grounds & Maintenance VP1	90.00	125.00	35.00	635.27	750.00	114.73	1,500.00
08750	Pool - Maint/Clean/Repair	1,479.26	1,458.33	(20.93)	8,475.22	8,749.98	274.76	17,500.00
08800	Pool Building Repairs	294.20	100.00	(194.20)	1,778.04	600.00	(1,178.04)	1,200.00
08860	Lake Maintenance	291.00	291.67	.67	2,037.00	1,750.02	(286.98)	3,500.00
08870	Dock Expenses	47.38	41.67	(5.71)	236.90	250.02	13.12	500.00
08890	Security/Pool	.00	118.75	118.75	626.18	712.50	86.32	1,425.00
08895	Contingency	2,400.00	250.00	(2,150.00)	7,882.89	1,500.00	(6,382.89)	3,000.00
	GROUNDS MAINTENANCE	5,541.84	3,968.75	(1,573.09)	30,080.37	23,812.50	(6,267.87)	47,625.00
HURRICANE								
08910	Hurricane Cleanup & Repair	.00	.00	.00	3,262.41	.00	(3,262.41)	.00
	HURRICANE	.00	.00	.00	3,262.41	.00	(3,262.41)	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	.00	833.33	833.33	3,504.78	4,999.98	1,495.20	10,000.00
	MAILBOX EXPENSES	.00	833.33	833.33	3,504.78	4,999.98	1,495.20	10,000.00
RESERVE FUNDING								
09540	Reserve Replacement Fund	.00	.00	.00	13,800.00	13,800.00	.00	13,800.00
09750	Reserve Interest	62.95	.00	(62.95)	394.47	.00	(394.47)	.00
	RESERVE FUNDING	62.95	.00	(62.95)	14,194.47	13,800.00	(394.47)	13,800.00
	TOTAL EXPENSES	8,871.17	8,365.51	(505.66)	79,357.25	63,993.06	(15,364.19)	114,186.25
	CURRENT YEAR NET INCOME/(LOSS)	(4,525.38)	(8,157.17)	3,631.79	30,966.12	49,256.98	(18,290.86)	313.75

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 06/30/18

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	152,427.10	814.47	153,241.57
Subtotal Reserves	<u>152,427.10</u>	<u>814.47</u>	<u>153,241.57</u>
TOTAL RESERVES	<u>152,427.10</u>	<u>814.47</u>	<u>153,241.57</u>

CASH DISBURSEMENTS

Starting Check Date: 6/01/18 Cash Account #: 1010

Ending Check Date: 6/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference				
6/01/18	2391	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2629	14076	6/01/18	7010	6/01/18	1,850.00	MGMT FEE	
6/01/18	2392	DELPM	DELTA PROPERTY MAINTENANCE	643.74	JUNE SERVC				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2626	32941	6/01/18	8750	6/01/18	321.36	JUNE SERVC	
		2626	32941	6/01/18	8870	6/01/18	47.38		
		2626	32941	6/01/18	8750	6/01/18	275.00		
		-----						Totals:	643.74
6/01/18	2393	ERPOOL	ER POOLS, INC.	375.00	MONTHLY POOL SERVICE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2631	47768	6/01/18	8750	6/01/18	375.00	MONTHLY POOL SERVICE	
6/03/18	9999	(M)FPL	FLORIDA POWER & LIGHT	520.54					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2642	54837-33191	6/01/18	8010	6/01/18	479.96	919 NOTTINGHAM DR REC	
		2643	34037-33177	6/01/18	8010	6/01/18	20.06	1130 NOTTINGHAM BOAT RAMP	
		2644	04417-34167	6/01/18	8020	6/01/18	6.84	120 NOTTINGHAM DR ENTR	
		2644	04417-34167	6/01/18	8010	6/01/18	13.68		
		-----						Totals:	520.54
6/05/18	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	355.84	AUTO DB WATER/SEWER				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2627	04800662100	6/01/18	8030	6/01/18	355.84	AUTO DB WATER/SEWER	
6/15/18	2399	ARMP	ARMSTRONG PEST CONTROL INC	115.00	PEST CONTROL POOL AREA				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2647	57440	6/01/18	8750	6/01/18	115.00	PEST CONTROL POOL AREA	
6/15/18	2400	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	9821 Chelsea Sale App				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2650	14330	6/12/18	7120	6/12/18	50.00	9821 Chelsea Sale App	
6/15/18	2401	ESTATE	ESTATE PLUMBING INC.	165.00	Fix Broken Water Line				

CASH DISBURSEMENTS

Starting Check Date: 6/01/18 Cash Account #: 1010

Ending Check Date: 6/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2645	10130	6/11/18	8750	6/11/18	165.00	Fix Broken Water Line
6/15/18	2402	SAMOUC	SAMOUC & GAL, PA			140.00	H760 BOA Foreclosure	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2651	32925	6/01/18	7305	6/01/18	140.00	H760 BOA Foreclosure
6/26/18	2403	CAMBRI	CAMBRIDGE MANAGEMENT, INC			250.00	2017 income tax return	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2658	062618	6/26/18	7310	6/26/18	250.00	2017 income tax return
6/30/18	2404	CAMBRI	CAMBRIDGE MANAGEMENT, INC			100.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2659	14344	6/22/18	7120	6/22/18	50.00	Sale App 9523 Chelford Ct
		2660	14634	6/22/18	7120	6/22/18	50.00	Sale App 1639 Nottingham
						Totals:	100.00	
6/30/18	2405	COLENV	COLLIER ENVIRONMENTAL SERVICES			291.00	JUNE LAKE MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2654	005127	6/21/18	8860	6/21/18	291.00	JUNE LAKE MAINTENANCE
6/30/18	2406	DELEPM	DELTA PROPERTY MAINTENANCE			227.90	MAY SERVC	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2652	32743	6/01/18	8750	6/01/18	227.90	MAY SERVC
6/30/18	2407	ERPOOL	ER POOLS, INC.			294.20	life ring, gutter grate	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2657	48000	6/18/18	8800	6/18/18	294.20	life ring, gutter grate
6/30/18	2410	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO			3,430.00	GROUNDS MAINT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2663	24420	6/30/18	8651	6/30/18	90.00	GROUNDS MAINT
		2663	24420	6/30/18	8650	6/30/18	940.00	
		2663	24420	6/30/18	8895	6/30/18	2,400.00	
						Totals:	3,430.00	
						Totals:	8,808.22	

-- End of report --

DATE: 7/05/18

TIME: 5:55 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF June 30, 2018

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C720		Brett Wells	0.00	0.00	7.40	57.64	65.04	45 Day Lien
H760		Kimberly Bruge	140.00	0.00	0.00	0.00	140.00	
Y680		Christopher&Caroline Hylerman	7.40	7.64	7.40	557.64	580.08	45 Day Lien
Y720		Carolyn O'Leary	0.00	0.00	0.00	57.64	57.64	
C9511		Robert & Marianna DeLillo	27.48	28.40	27.48	3170.68	3254.04	Foreclosure
C9536		9536 Chelford Court LLC	7.40	7.64	7.40	557.64	580.08	45 Day Lien
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	
L9671		Anthony & Shay Rudnicki	0.00	7.64	7.40	7.64	22.68	45 Day Lien
N1259		Pamela Sabin Attaway	0.00	0.00	0.00	129.82	129.82	
N1490		Brooke & Lisa Lefkow	0.00	7.64	0.00	0.00	7.64	45 Day Lien
N1570		Kevin and Mary Kohlasch	6.64	6.86	6.64	505.48	525.62	45 Day Lien
N1619		Michael & Kim Casella	7.40	7.64	7.40	557.64	580.08	45 Day Lien
W9630		Jason & Nicole Vishio	0.00	0.00	7.40	57.64	65.04	45 Day Lien
W10110		Raymond & Jessica Stewart	7.40	7.64	7.40	557.64	580.08	45 Day Lien
W10149		Peter Vivonetto	14.79	15.29	14.79	1255.27	1300.14	45 Day Lien
W10431		Randall and Mary Snyder	0.00	0.00	7.40	57.64	65.04	
TOTAL:			218.51	96.39	108.11	7674.63	8097.64	

DATE: 7/05/18

TIME: 5:55 PM

Victoria Park II Property Owners Association, Inc.

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AGED OWNER BALANCES: AS OF June 30, 2018

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	3110	0.00	0.00	0.00	5306.26	5306.26
01		Late Fees	6080	0.00	0.00	0.00	850.00	850.00
03		Admin. Fees	6290	0.00	0.00	0.00	200.00	200.00
04		Interest	6080	78.51	96.39	108.11	738.37	1021.38
05		Attorney Fees	7305	140.00	0.00	0.00	580.00	720.00
GRAND TOTAL:				218.51	96.39	108.11	7674.63	8097.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1871.38
07305	Legal	720.00
03110	Deferred Owner Assessments	5306.26
06290	Other Income	200.00
T O T A L		\$8097.64

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 01 Operating - Iberia
 1010 Operating - Iberia Bank G/L Acct Bal: 89,146.04
 Statement date: 06/30/18 Bank Balance: 90,559.14

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

2303	10/13/17	JEFF SENKEVICH		500.00	
2404	06/30/18	CAMBRIDGE MANAGEMENT, INC		100.00	
2405	06/30/18	COLLIER ENVIRONMENTAL SER		291.00	
2406	06/30/18	DELTA PROPERTY MAINTENANC		227.90	
2407	06/30/18	ER POOLS, INC.		294.20	
Total Outstanding				1,413.10	.00

Bank Reconciliation Summary

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Checkbook Balance	89,146.04	Reconciling Balance	90,559.14
Uncleared Checks, Credits	1,413.10+	Bank Stmt. Balance	90,559.14
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK

000039

TO PLO R
 VICTORIA PARK II ASSOC INC
 OPERATING ACCOUNT
 C/O CAMBRIDGE MANAGEMENT
 2335 TAMiami TRL N STE 402
 NAPLES FL 34103-4458

Date 6/29/18
 Account Number

Page 1
 *****3316



000039

----- CHECKING ACCOUNT -----

ASSOCIATION CK NO INTEREST

Account Number	*****3316	Statement Dates	6/01/18 thru 7/01/18	23
Previous Balance	93,150.62	Days this Statement Period		31
10 Deposits/Credits	5,282.84	Average Ledger		90,579.85
19 Checks/Debits	7,874.32	Average Collected		90,378.39
Service Charge	.00			
Interest Paid	.00			
Current Balance	90,559.14			

Deposits and Additions

Date	Description	Amount
6/05	Lockbox Deposit	1,065.04
6/07	Remote DDA Deposit	50.00
6/07	Remote DDA Deposit	1,130.08
6/12	REMITTANCE RENTPAYMENT CCD Victoria Park II	565.04
6/15	Remote DDA Deposit	100.00
6/15	Remote DDA Deposit	550.00
6/22	REMITTANCE RENTPAYMENT CCD Victoria Park II	572.68
6/25	Remote DDA Deposit	700.00
6/29	Remote DDA Deposit	50.00
6/29	Remote DDA Deposit	500.00

Withdrawals and Deductions

Date	Description	Amount
6/05	ELEC PYMT FPL DIRECT DEBIT PPD	20.06-
6/05	ELEC PYMT FPL DIRECT DEBIT PPD	20.52-
6/05	BILL PAYMN COLLIER COUNTY U PPD	355.84-
6/05	ELEC PYMT FPL DIRECT DEBIT PPD	479.96-

IBERIABANK

VICTORIA PARK II ASSOC INC
 OPERATING ACCOUNT
 C/O CAMBRIDGE MANAGEMENT
 2335 TAMiami TRL N STE 402
 NAPLES FL 34103-4458

Date 6/29/18 Page 2
 Account Number *****3316



000039

ASSOCIATION CK NO INTEREST *****3316 (Continued)

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/08	2389	145.00	6/12	2394	1,285.30	6/20	2399	115.00
6/12	2390	441.18	6/13	2395	291.00	6/19	2400	50.00
6/04	2391	1,850.00	6/14	2396	95.27	6/25	2401	165.00
6/12	2392	643.74	6/12	2397	270.00	6/22	2402	140.00
6/05	2393	375.00	6/12	2398	881.45	6/27	2403	250.00

(*) Check Numbers Missing

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	93,150.62	6/12	89,192.73	6/20	89,291.46
6/04	91,300.62	6/13	88,901.73	6/22	89,724.14
6/05	91,114.28	6/14	88,806.46	6/25	90,259.14
6/07	92,294.36	6/15	89,456.46	6/27	90,009.14
6/08	92,149.36	6/19	89,406.46	6/29	90,559.14

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 06/05/2018

\$ 1,065.04

IBERIABANK Items: 2

⑆265270413⑆ 20000473316⑆ 34 ⑆000000106504⑆

06/05/18 \$1065.04

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2018/06/29 12:47:02

ACCOUNT: Victoria Park OPR 3316 CONTACT: Katie Wayman 239-249-7000

LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$50.00

NAPLES, FL

⑆265270413⑆ 20000473316⑆ 34 ⑆0000005000⑆

06/29/18 \$50.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2018/06/07 08:05:00

ACCOUNT: Victoria Park OPR 3316 CONTACT: Katie Wayman 239-249-7000

LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$50.00

NAPLES, FL

⑆265270413⑆ 20000473316⑆ 34 ⑆0000005000⑆

06/07/18 \$50.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2018/06/29 12:45:16

ACCOUNT: Victoria Park OPR 3316 CONTACT: Katie Wayman 239-249-7000

LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$500.00

NAPLES, FL

⑆265270413⑆ 20000473316⑆ 34 ⑆0000005000⑆

06/29/18 \$500.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2018/06/07 08:01:19

ACCOUNT: Victoria Park OPR 3316 CONTACT: Katie Wayman 239-249-7000

LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$1,130.08

NAPLES, FL

⑆265270413⑆ 20000473316⑆ 34 ⑆0000113008⑆

06/07/18 \$1130.08

Iberia Bank Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 002389 CHECK DATE 05/30/18 VENDOR NO. CYP

CHECK AMOUNT *****145.00

ONE HUNDRED FORTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CYPRESS ACCESS SYSTEMS INC
25270 BERNWOOD DR #7
BONITA SPRINGS, FL 34135

⑆002389⑆ ⑆265270413⑆ 20000473316⑆

#2389 06/08/18 \$145.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2018/06/15 09:04:39

ACCOUNT: Victoria Park OPR 3316 CONTACT: Katie Wayman 239-249-7000

LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$100.00

NAPLES, FL

⑆265270413⑆ 20000473316⑆ 34 ⑆00000010000⑆

06/15/18 \$100.00

Iberia Bank Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 002390 CHECK DATE 05/30/18 VENDOR NO. DELPM

CHECK AMOUNT *****441.18

FOUR HUNDRED FORTY-ONE AND 18/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16275 Collier Blvd
#201/200
NAPLES FL 34119

⑆002390⑆ ⑆265270413⑆ 20000473316⑆

#2390 06/12/18 \$441.18

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2018/06/15 09:39:41

ACCOUNT: Victoria Park OPR 3316 CONTACT: Katie Wayman 239-249-7000

LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$550.00

NAPLES, FL

⑆265270413⑆ 20000473316⑆ 34 ⑆00000055000⑆

06/15/18 \$550.00

Iberia Bank Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 002391 CHECK DATE 06/01/18 VENDOR NO. CAMBRI

CHECK AMOUNT *****1,850.00

ONE THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT, INC
2335 Tamiami Tr N,
Suite 402
Naples, FL 34103

⑆002391⑆ ⑆265270413⑆ 20000473316⑆

#2391 06/04/18 \$1850.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2018/06/25 10:59:33

ACCOUNT: Victoria Park OPR 3316 CONTACT: Katie Wayman 239-249-7000

LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$700.00

NAPLES, FL

⑆265270413⑆ 20000473316⑆ 34 ⑆00000070000⑆

06/25/18 \$700.00

Iberia Bank Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 002392 CHECK DATE 06/01/18 VENDOR NO. DELPM

CHECK AMOUNT *****643.74

SIX HUNDRED FORTY-THREE AND 74/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16275 Collier Blvd
#201/200
NAPLES FL 34119

⑆002392⑆ ⑆265270413⑆ 20000473316⑆

#2392 06/12/18 \$643.74

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002393	06/01/18	ERPOOL

CHECK AMOUNT *****375.00

THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ER POOLS, INC.
P. O. Box 990840
Naples, FL 34116

[Signature]

18002393 1265270413120000473316

#2393 06/05/18 \$375.00

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002399	06/16/18	ARMP

CHECK AMOUNT *****115.00

ONE HUNDRED FIFTEEN AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ARMSTRONG PEST CONTROL INC
POST OFFICE BOX 1410
FORT MYERS FL 33902

[Signature]

18002399 1265270413120000473316

#2399 06/20/18 \$115.00

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002394	05/31/18	BIGCYP

CHECK AMOUNT *****1,285.30

ONE THOUSAND TWO HUNDRED EIGHTY-FIVE AND 30/100 DOLLARS*****

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO Box 990804
Naples, FL 34116

[Signature]

18002394 1265270413120000473316

#2394 06/12/18 \$1285.30

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002400	06/15/18	CAMBR

CHECK AMOUNT *****50.00

FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT, INC
2335 Tamiami Tr N,
Suite 402
Naples, FL 34103

[Signature]

18002400 1265270413120000473316

#2400 06/19/18 \$50.00

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002395	05/31/18	COLENV

CHECK AMOUNT *****291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2800 Golden Gate Pkwy
Naples, FL 34105

[Signature]

18002395 1265270413120000473316

#2395 06/13/18 \$291.00

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002401	06/16/18	ESTATE

CHECK AMOUNT *****165.00

ONE HUNDRED SIXTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ESTATE PLUMBING INC.
681 20th Ave NE
Naples, FL 34120

[Signature]

18002401 1265270413120000473316

#2401 06/25/18 \$165.00

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002396	05/31/18	FORRLN

CHECK AMOUNT *****95.27

NINETY-FIVE AND 27/100 DOLLARS*****

PAY TO THE ORDER OF FORREST LANDSCAPING INC.
2081 17 th SW
Naples FL 34117

[Signature]

18002396 1265270413120000473316

#2396 06/14/18 \$95.27

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002402	06/15/18	SAMOU

CHECK AMOUNT *****140.00

ONE HUNDRED FORTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SAMOUC & GAL, PA
5405 Park Central Court
Naples, FL 34109

18-061 30105
[Signature]

18002402 1265270413120000473316

#2402 06/22/18 \$140.00

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002397	05/31/18	STEPAN

CHECK AMOUNT *****270.00

TWO HUNDRED SEVENTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF STEPAN PROPERTY MANAGEMENT
P. O. Box 771860
Naples, FL 34107

[Signature]

18002397 1265270413120000473316

#2397 06/12/18 \$270.00

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002403	06/26/18	CAMBR

CHECK AMOUNT *****250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT, INC
2335 Tamiami Tr N,
Suite 402
Naples, FL 34103

[Signature]

18002403 1265270413120000473316

#2403 06/27/18 \$250.00

IBERIABANK Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002398	05/31/18	THESER

CHECK AMOUNT *****881.45

EIGHT HUNDRED EIGHTY-ONE AND 45/100 DOLLARS*****

PAY TO THE ORDER OF THE SERVICE GROUP
Scott D. Frasher
7657 Citrus Hill Lane
Naples, FL 34109-0604

[Signature]

18002398 1265270413120000473316

#2398 06/12/18 \$881.45



000039

R E C O N C I L I A T I O N

Bank account #: 02 Reserve - Iberia
2010 Cash Reserves - Iberia G/L Acct Bal: 153,241.57
Statement date: 06/30/18 Bank Balance: 153,241.57

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary
=====

Checkbook Balance	153,241.57	Reconciling Balance	153,241.57
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	153,241.57
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK



000010

TO PLO R
 VICTORIA PARK II ASSOC INC
 RESERVE ACCOUNT
 C/O CAMBRIDGE MANAGEMENT
 2335 TAMiami TRL N STE 402
 NAPLES FL 34103-4458

Date 6/29/18 Page 1
 Account Number *****3324



000010

----- CHECKING ACCOUNT -----

ASSOCIATION PRIORITY INVEST

Account Number	*****3324	Statement Dates	6/01/18 thru 7/01/18	0
Previous Balance	153,178.62	Days this Statement Period	31	
Deposits/Credits	.00	Average Ledger	153,178.62	
Checks/Debits	.00	Average Collected	153,178.62	
Service Charge	.00	Interest Earned	65.05	
Interest Paid	62.95	Annual Percentage Yield Earned	0.50%	
Current Balance	153,241.57	2018 Interest Paid	394.47	

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	62.95

Daily Balance Information

Date	Balance	Date	Balance
6/01	153,178.62	6/30	153,241.57