

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 07/31/18

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	80,483.26
	Total Operating Assets	\$	80,483.26
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	153,306.64
	Total Reserve Assets	\$	153,306.64
	TOTAL ASSETS	\$	233,789.90

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	1,550.36
	Total Current Liabilities	\$	1,550.36
RESERVES:			
5005	Reserves - Replacement Fund	\$	153,306.64
	Total Reserves	\$	153,306.64
EQUITY:			
5510	Fund Balance	\$	41,199.56
5520	Capital Contribution		13,000.00
	Current Year Surplus (Deficit)		24,733.34
	Total Equity	\$	78,932.90
	TOTAL LIABILITIES & EQUITY	\$	233,789.90

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 07/01/18 to 07/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	1,948.62	.00	1,948.62	110,500.00	112,000.00	(1,500.00)	112,000.00
06050 Reserve Interest	65.07	.00	65.07	459.54	.00	459.54	.00
06080 Late Fees/Finance Charges	65.04	41.67	23.37	567.56	291.69	275.87	500.00
06090 Application Fees	100.00	41.67	58.33	700.00	291.69	408.31	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	875.00	(875.00)	1,500.00
06290 Other Income	.00	.00	.00	275.00	.00	275.00	.00
Subtotal Income	2,178.73	208.34	1,970.39	112,502.10	113,458.38	(956.28)	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	12,950.00	12,950.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	583.31	583.31	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	800.00	175.00	(625.00)	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	350.00	350.00	600.00
07120 Application Fee Expenses	50.00	41.67	(8.33)	350.00	291.69	(58.31)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	116.69	116.69	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	58.31	58.31	100.00
ADMINISTRATIVE EXPENSE	1,900.00	2,080.10	180.10	14,161.25	14,560.70	399.45	24,961.25
PROFESSIONAL FEES							
07305 Legal	805.00	166.67	(638.33)	3,727.00	1,166.69	(2,560.31)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	145.81	(104.19)	250.00
PROFESSIONAL FEES	805.00	187.50	(617.50)	3,977.00	1,312.50	(2,664.50)	2,250.00
INSURANCE							
07530 Insurance	.00	458.33	458.33	5,404.29	3,208.31	(2,195.98)	5,500.00
INSURANCE	.00	458.33	458.33	5,404.29	3,208.31	(2,195.98)	5,500.00
UTILITIES							
08010 Electricity VP2	416.75	600.00	183.25	4,187.00	4,200.00	13.00	7,200.00
08020 Electricity VP1	6.54	12.50	5.96	45.96	87.50	41.54	150.00
08030 Water and Sewer	1,390.46	225.00	(1,165.46)	5,058.47	1,575.00	(3,483.47)	2,700.00
UTILITIES	1,813.75	837.50	(976.25)	9,291.43	5,862.50	(3,428.93)	10,050.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 07/01/18 to 07/31/18

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	583.31	(1,768.19)	1,000.00
08600 Grounds Lighting Repairs VP2	88.01	41.67	(46.34)	163.01	291.69	128.68	500.00
08650 Grounds & Maintenance VP2	940.00	1,458.33	518.33	6,922.37	10,208.31	3,285.94	17,500.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	725.27	875.00	149.73	1,500.00
08750 Pool - Maint/Clean/Repair	1,407.50	1,458.33	50.83	9,882.72	10,208.31	325.59	17,500.00
08800 Pool Building Repairs	.00	100.00	100.00	1,778.04	700.00	(1,078.04)	1,200.00
08860 Lake Maintenance	291.00	291.67	.67	2,328.00	2,041.69	(286.31)	3,500.00
08870 Dock Expenses	94.76	41.67	(53.09)	331.66	291.69	(39.97)	500.00
08890 Security/Pool	.00	118.75	118.75	626.18	831.25	205.07	1,425.00
08895 Contingency	.00	250.00	250.00	7,882.89	1,750.00	(6,132.89)	3,000.00
GROUNDS MAINTENANCE	2,911.27	3,968.75	1,057.48	32,991.64	27,781.25	(5,210.39)	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	916.42	833.33	(83.09)	4,421.20	5,833.31	1,412.11	10,000.00
MAILBOX EXPENSES	916.42	833.33	(83.09)	4,421.20	5,833.31	1,412.11	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	65.07	.00	(65.07)	459.54	.00	(459.54)	.00
RESERVE FUNDING	65.07	.00	(65.07)	14,259.54	13,800.00	(459.54)	13,800.00
TOTAL EXPENSES	8,411.51	8,365.51	(46.00)	87,768.76	72,358.57	(15,410.19)	114,186.25
CURRENT YEAR NET INCOME/(LOSS)	(6,232.78)	(8,157.17)	1,924.39	24,733.34	41,099.81	(16,366.47)	313.75

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 07/31/18

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	152,427.10	879.54	153,306.64
Subtotal Reserves	152,427.10	879.54	153,306.64
TOTAL RESERVES	152,427.10	879.54	153,306.64

CASH DISBURSEMENTS

Starting Check Date: 7/01/18 Cash Account #: 1010

Ending Check Date: 7/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
7/01/18	2408	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2661	14389	7/01/18	7010	7/01/18	1,850.00	MGMT FEE
7/01/18	2409	DELEM	DELTA PROPERTY MAINTENANCE	669.08	JULY SERVC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2653	33178	7/01/18	8750	7/01/18	401.70	JULY SERVC
		2653	33178	7/01/18	8870	7/01/18	47.38	
		2653	33178	7/01/18	8750	7/01/18	220.00	

				Totals:			669.08	
7/03/18	9999	(M)FPL	FLORIDA POWER & LIGHT	423.29				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2681	54837-33191	7/03/18	8010	7/03/18	384.70	919 NOTTINGHAM DR REC
		2682	34037-33177	7/03/18	8010	7/03/18	18.97	1130 NOTTINGHAM BOAT RAMP
		2683	04417-34167	7/03/18	8020	7/03/18	6.54	120 NOTTINGHAM DR ENTR
		2683	04417-34167	7/03/18	8010	7/03/18	13.08	

				Totals:			423.29	
7/08/18	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	1,390.46	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2662	04800662100	7/08/18	8030	7/08/18	1,390.46	AUTO DB WATER/SEWER
7/14/18	2411	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	Sale App 9672 Litchfield			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2664	14636	7/06/18	7120	7/06/18	50.00	Sale App 9672 Litchfield
7/14/18	2412	ERPOOL	ER POOLS, INC.	392.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2665	48132	7/01/18	8750	7/01/18	375.00	JULY POOL SERVICE
		2666	48348	7/01/18	8750	7/01/18	17.00	Degreaser

				Totals:			392.00	
7/14/18	2413	SAMOUC	SAMOUC & GAL, PA	805.00				

CASH DISBURSEMENTS

Starting Check Date: 7/01/18 Cash Account #: 1010

Ending Check Date: 7/31/18

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2667	33016	7/01/18	7305	7/01/18	105.00	Y610 Mortgage Foreclosure
		2668	33015	7/01/18	7305	7/01/18	700.00	General Matters

							Totals:	805.00
7/30/18	2414	COLENV	COLLIER ENVIRONMENTAL SERVICES				291.00	JULY LAKE MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2670	005198	7/23/18	8860	7/23/18	291.00	JULY LAKE MAINTENANCE
7/30/18	2415	THESER	THE SERVICE GROUP				916.42	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2673	9318	7/02/18	9020	7/02/18	62.42	W10190 Photocell, Bulb
		2674	9319	7/02/18	9020	7/02/18	62.42	W10411 Photocell, Bulb
		2675	9320	7/02/18	9020	7/02/18	42.40	L9762 Mailbox Door
		2676	9329	7/02/18	9020	7/02/18	65.14	C9512 Mailbox Door, Flag
		2677	9332	7/10/18	9020	7/10/18	174.13	N1570 Fixture, Photocell, B
		2678	9341	7/13/18	9020	7/13/18	509.91	Y751 Pole, Mailbox, Photoce

							Totals:	916.42
7/31/18	2418	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO				1,118.01	GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2680	24504	7/31/18	8651	7/31/18	90.00	GROUNDS MAINT
		2680	24504	7/31/18	8650	7/31/18	940.00	
		2680	24504	7/31/18	8600	7/31/18	88.01	

							Totals:	1,118.01
7/31/18	2419	DELEM	DELTA PROPERTY MAINTENANCE				441.18	MAY SERVC
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2687	32743B	7/31/18	8750	7/31/18	393.80	MAY SERVC
		2687	32743B	7/31/18	8870	7/31/18	47.38	

							Totals:	441.18
					Totals:		8,346.44	

-- End of report --

DATE: 8/07/18
TIME: 1:42 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF July 31, 2018
ACCOUNT NUMBER SEQUENCE

PAGE 1

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C720		Brett Wells	0.00	0.00	0.00	65.04	65.04	45 Day Lien
H760		Kimberly Bruge	0.00	0.00	140.00	0.00	140.00	
Y610		John & Sheila Brown	0.00	105.00	0.00	0.00	105.00	
Y680		Christopher&Caroline Hylerman	7.64	7.40	7.64	565.04	587.72	45 Day Lien
Y720		Carolyn O'Leary	0.00	0.00	0.00	57.64	57.64	
C9511		Robert & Marianna DeLillo	28.40	27.48	28.40	3198.16	3282.44	Foreclosure
C9536		9536 Chelford Court LLC	7.64	7.40	7.64	565.04	587.72	45 Day Lien
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	
L9671		Anthony & Shay Rudnicki	0.00	0.00	7.64	15.04	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	0.00	7.64	0.00	7.64	45 Day Lien
N1570		Kevin and Mary Kohlasch	0.00	6.64	6.86	63.50	77.00	45 Day Lien
N1619		Michael & Kim Casella	7.64	7.40	7.64	565.04	587.72	45 Day Lien
W9630		Jason & Nicole Vishio	0.00	0.00	0.00	65.04	65.04	45 Day Lien
W10110		Raymond & Jessica Stewart	7.40-	7.40	7.64	0.00	7.64	45 Day Lien
W10431		Randall and Mary Snyder	0.00	0.00	0.00	65.04	65.04	
TOTAL:			43.92	168.72	221.10	5499.02	5932.76	

DATE: 8/07/18
TIME: 1:42 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF July 31, 2018

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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	3357.64	3357.64
01		Late Fees	6080	0.00	0.00	0.00	700.00	700.00
03		Admin. Fees	6290	0.00	0.00	0.00	150.00	150.00
04		Interest	6080	43.92	63.72	81.10	711.38	900.12
05		Attorney Fees	7305	0.00	105.00	140.00	580.00	825.00
GRAND TOTAL:				43.92	168.72	221.10	5499.02	5932.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1600.12
07305	Legal	825.00
03110	Deferred Owner Assessments	3357.64
06290	Other Income	150.00
T O T A L		\$5932.76

-- 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: 80,483.26
 Statement date: 07/31/18 Bank Balance: 82,749.87

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:					
2303	10/13/17	JEFF SENKEVICH		500.00	
2414	07/30/18	COLLIER ENVIRONMENTAL SER		291.00	
2415	07/30/18	THE SERVICE GROUP		916.42	
2418	07/31/18	BIG CYPRESS LANDSCAPE MAI		1,118.01	
2419	07/31/18	DELTA PROPERTY MAINTENANC		441.18	
AR-252	07/31/18	Owner cash receipts - 252			1,000.00
				-----	-----
Total Outstanding				3,266.61	1,000.00

Bank Reconciliation Summary

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Checkbook Balance	80,483.26	Reconciling Balance	82,749.87
Uncleared Checks, Credits	3,266.61+	Bank Stmt. Balance	82,749.87
Uncleared Deposits, Debits	1,000.00-	Difference	0.00

-- End of report --

STATEMENT OF ACCOUNT

IBERIABANK



000050

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 7/31/18 Page 1
 Account Number *****3316



000050

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

ASSOCIATION CK NO INTEREST

Account Number	*****3316	Statement Dates	7/02/18 thru 7/31/18
Previous Balance	90,559.14	Days this Statement Period	30
4 Deposits/Credits	2,113.66	Average Ledger	85,352.21
14 Checks/Debits	9,922.93	Average Collected	85,281.76
Service Charge	.00		
Interest Paid	.00		
Current Balance	82,749.87		

Deposits and Additions

Date	Description	Amount
7/10	Remote DDA Deposit	565.04
7/10	Remote DDA Deposit	600.00
7/12	Remote DDA Deposit	500.00
7/31	Remote DDA Deposit	448.62

Withdrawals and Deductions

Date	Description	Amount
7/05	ELEC PYMT FPL DIRECT DEBIT PPD	18.97-
7/05	ELEC PYMT FPL DIRECT DEBIT PPD	19.62-
7/05	ELEC PYMT FPL DIRECT DEBIT PPD	384.70-
7/09	BILL PAYMN COLLIER COUNTY U PPD	1,390.46-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/03	2404	100.00	7/03	2408	1,850.00	7/19	2412	392.00
7/06	2405	291.00	7/11	2409	669.08	7/18	2413	805.00
7/11	2406	227.90	7/20	2410	3,430.00			
7/06	2407	294.20	7/17	2411	50.00			

(*) Check Numbers Missing

IBERIABANK

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

Date 7/31/18 Page 2
Account Number *****3316



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ASSOCIATION CK NO INTEREST

*****3316 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/02	90,559.14	7/10	87,375.23	7/19	85,731.25
7/03	88,609.14	7/11	86,478.25	7/20	82,301.25
7/05	88,185.85	7/12	86,978.25	7/31	82,749.87
7/06	87,600.65	7/17	86,928.25		
7/09	86,210.19	7/18	86,123.25		

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402
NAPLES, FL

DATE/TIME: 2018/07/10 08:10:01
CONTACT: Katio Wayman
239-249-7000

DEPOSIT: \$565.04

⑆002406⑆ ⑆265270413⑆ 20000473316⑆ 34 ⑆0000056504⑆

07/10/18 \$565.04

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402
NAPLES, FL

DATE/TIME: 2018/07/10 08:11:06
CONTACT: Katio Wayman
239-249-7000

DEPOSIT: \$600.00

⑆002407⑆ ⑆265270413⑆ 20000473316⑆ 34 ⑆0000060000⑆

07/10/18 \$600.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402
NAPLES, FL

DATE/TIME: 2018/07/12 14:40:30
CONTACT: Katio Wayman
239-249-7000

DEPOSIT: \$900.00

⑆002408⑆ ⑆265270413⑆ 20000473316⑆ 34 ⑆0000050000⑆

07/12/18 \$500.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402
NAPLES, FL

DATE/TIME: 2018/07/31 13:44:06
CONTACT: Katio Wayman
239-249-7000

DEPOSIT: \$448.62

⑆002409⑆ ⑆265270413⑆ 20000473316⑆ 34 ⑆0000044862⑆

07/31/18 \$448.62

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

CHECK NO. 002404 CHECK DATE 08/30/18 VENDOR NO. CAMBRI

CHECK AMOUNT *****100.00

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

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

⑆002404⑆ ⑆265270413⑆ 20000473316⑆

#2404 07/03/18 \$100.00

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

CHECK NO. 002405 CHECK DATE 08/30/18 VENDOR NO. COLENV

CHECK AMOUNT *****291.00

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

PAY TO THE ORDER OF: COLLIER-ENVIRONMENTAL SERVICES
2000 Golden Gate Pkwy
Naples, FL 34105

⑆002405⑆ ⑆265270413⑆ 20000473316⑆

#2405 07/06/18 \$291.00

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

CHECK NO. 002406 CHECK DATE 08/30/18 VENDOR NO. DELPM

CHECK AMOUNT *****227.90

TWO HUNDRED TWENTY-SEVEN AND 00/100 DOLLARS*****

PAY TO THE ORDER OF: DELTA PROPERTY MAINTENANCE
16276 Collier Blvd
#201200
NAPLES FL 34118

⑆002406⑆ ⑆265270413⑆ 20000473316⑆

#2406 07/11/18 \$227.90

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

CHECK NO. 002407 CHECK DATE 06/00/18 VENDOR NO. ERPOOL

CHECK AMOUNT *****294.20

TWO HUNDRED NINETY-FOUR AND 20/100 DOLLARS*****

PAY TO THE ORDER OF: ER POOLS, INC.
P. O. Box 990940
Naples, FL 34110

⑆002407⑆ ⑆265270413⑆ 20000473316⑆

#2407 07/06/18 \$294.20

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

CHECK NO. 002408 CHECK DATE 07/01/18 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

⑆002408⑆ ⑆265270413⑆ 20000473316⑆

#2408 07/03/18 \$1850.00

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

CHECK NO. 002409 CHECK DATE 07/01/18 VENDOR NO. DELPM

CHECK AMOUNT *****669.08

SIX HUNDRED SIXTY-NINE AND 08/100 DOLLARS*****

PAY TO THE ORDER OF: DELTA PROPERTY MAINTENANCE
16276 Collier Blvd
#201200
NAPLES FL 34118

⑆002409⑆ ⑆265270413⑆ 20000473316⑆

#2409 07/11/18 \$669.08

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

CHECK NO. 002410 CHECK DATE 08/30/18 VENDOR NO. BIGCYP

CHECK AMOUNT *****3,430.00

THREE THOUSAND FOUR HUNDRED THIRTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF: BIG CYPRESS LANDSCAPE MAINT CO
PO Box 990904
Naples, FL 34110

⑆002410⑆ ⑆265270413⑆ 20000473316⑆

#2410 07/20/18 \$3430.00

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

CHECK NO. 002411 CHECK DATE 07/17/18 VENDOR NO. CAMBRI

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

⑆002411⑆ ⑆265270413⑆ 20000473316⑆

#2411 07/17/18 \$50.00

Victoria Park II POA
c/o Cambridge Management
2336 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002412	07/14/18	ERPOOL

CHECK AMOUNT
*****392.00

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

PAY TO THE ORDER OF ER POOLS, INC.
P. O. Box 890840
Naples, FL 34118

[Signature]

00000473316

#2412 07/19/18 \$392.00

Victoria Park II POA
c/o Cambridge Management
2336 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
002413	07/14/18	SAMOUIC

CHECK AMOUNT
*****805.00

EIGHT HUNDRED FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SAMOUC & GAL, PA
6405 Park Central Court
Naples, FL 34109

[Signature]

00000473316

#2413 07/18/18 \$805.00



000050

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: 153,306.64
 Statement date: 07/31/18 Bank Balance: 153,306.64

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	153,306.64	Reconciling Balance	153,306.64
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	153,306.64
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK



000005

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 7/31/18
 Account Number

Page 1
 *****3324



000005

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

ASSOCIATION PRIORITY INVEST

Account Number	*****3324	Statement Dates	7/02/18 thru 7/31/18	0
Previous Balance	153,241.57	Days this Statement Period		30
Deposits/Credits	.00	Average Ledger		153,241.57
Checks/Debits	.00	Average Collected		153,241.57
Service Charge	.00	Interest Earned		62.97
Interest Paid	65.07	Annual Percentage Yield Earned		0.50%
Current Balance	153,306.64	2018 Interest Paid		459.54

Deposits and Additions

Date	Description	Amount
7/31	Interest Deposit	65.07

Daily Balance Information

Date	Balance	Date	Balance
7/02	153,241.57	7/31	153,306.64