

Victoria Park II Property Owners Association, Inc.  
BALANCE SHEET  
As of 08/31/18

		ASSETS	
OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	74,352.17
	Total Operating Assets		\$ 74,352.17
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	153,375.53
	Total Reserve Assets		\$ 153,375.53
	<b>TOTAL ASSETS</b>		<b>\$ 227,727.70</b>
LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	1,550.36
	Total Current Liabilities		\$ 1,550.36
RESERVES:			
5005	Reserves - Replacement Fund	\$	153,375.53
	Total Reserves		\$ 153,375.53
EQUITY:			
5510	Fund Balance	\$	41,199.56
5520	Capital Contribution		14,000.00
	Current Year Surplus (Deficit)		17,602.25
	Total Equity		\$ 72,801.81
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 227,727.70</b>

**Victoria Park II Property Owners Association, Inc.**  
Income/Expense Statement  
Period: 08/01/18 to 08/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>							
06010 Maintenance Fees	.00	.00	.00	110,500.00	112,000.00	(1,500.00)	112,000.00
06050 Reserve Interest	68.89	.00	68.89	528.43	.00	528.43	.00
06080 Late Fees/Finance Charges	.00	41.67	(41.67)	567.56	333.36	234.20	500.00
06090 Application Fees	100.00	41.67	58.33	800.00	333.36	466.64	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	1,000.00	(1,000.00)	1,500.00
06290 Other Income	100.00	.00	100.00	375.00	.00	375.00	.00
Subtotal Income	268.89	208.34	60.55	112,770.99	113,666.72	(895.73)	114,500.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fee	1,850.00	1,850.00	.00	14,800.00	14,800.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	666.64	666.64	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	800.00	200.00	(600.00)	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	400.00	400.00	600.00
07120 Application Fee Expenses	50.00	41.67	(8.33)	400.00	333.36	(66.64)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	133.36	133.36	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	66.64	66.64	100.00
ADMINISTRATIVE EXPENSE	1,900.00	2,080.10	180.10	16,061.25	16,640.80	579.55	24,961.25
<b>PROFESSIONAL FEES</b>							
07305 Legal	950.00	166.67	(783.33)	4,677.00	1,333.36	(3,343.64)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	166.64	(83.36)	250.00
PROFESSIONAL FEES	950.00	187.50	(762.50)	4,927.00	1,500.00	(3,427.00)	2,250.00
<b>INSURANCE</b>							
07530 Insurance	.00	458.33	458.33	5,404.29	3,666.64	(1,737.65)	5,500.00
INSURANCE	.00	458.33	458.33	5,404.29	3,666.64	(1,737.65)	5,500.00
<b>UTILITIES</b>							
08010 Electricity VP2	304.82	600.00	295.18	4,491.82	4,800.00	308.18	7,200.00
08020 Electricity VP1	6.48	12.50	6.02	52.44	100.00	47.56	150.00
08030 Water and Sewer	1,007.51	225.00	(782.51)	6,065.98	1,800.00	(4,265.98)	2,700.00
UTILITIES	1,318.81	837.50	(481.31)	10,610.24	6,700.00	(3,910.24)	10,050.00

**Victoria Park II Property Owners Association, Inc.**  
**Income/Expense Statement**  
**Period: 08/01/18 to 08/31/18**

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>GROUNDS MAINTENANCE</b>								
08530	Plants/Trees Replacement VP2	.00	83.33	83.33	2,351.50	666.64	(1,684.86)	1,000.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	163.01	333.36	170.35	500.00
08650	Grounds & Maintenance VP2	990.12	1,458.33	468.21	7,912.49	11,666.64	3,754.15	17,500.00
08651	Grounds & Maintenance VP1	90.00	125.00	35.00	815.27	1,000.00	184.73	1,500.00
08750	Pool - Maint/Clean/Repair	1,743.78	1,458.33	(285.45)	11,626.50	11,666.64	40.14	17,500.00
08800	Pool Building Repairs	.00	100.00	100.00	1,778.04	800.00	(978.04)	1,200.00
08860	Lake Maintenance	291.00	291.67	.67	2,619.00	2,333.36	(285.64)	3,500.00
08870	Dock Expenses	47.38	41.67	(5.71)	379.04	333.36	(45.68)	500.00
08890	Security/Pool	.00	118.75	118.75	626.18	950.00	323.82	1,425.00
08895	Contingency	.00	250.00	250.00	7,882.89	2,000.00	(5,882.89)	3,000.00
	<b>GROUNDS MAINTENANCE</b>	<b>3,162.28</b>	<b>3,968.75</b>	<b>806.47</b>	<b>36,153.92</b>	<b>31,750.00</b>	<b>(4,403.92)</b>	<b>47,625.00</b>
<b>HURRICANE</b>								
08910	Hurricane Cleanup & Repair	.00	.00	.00	3,262.41	.00	(3,262.41)	.00
	<b>HURRICANE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,262.41</b>	<b>.00</b>	<b>(3,262.41)</b>	<b>.00</b>
<b>MAILBOX EXPENSES</b>								
09020	Mailbox Maintenance	.00	833.33	833.33	4,421.20	6,666.64	2,245.44	10,000.00
	<b>MAILBOX EXPENSES</b>	<b>.00</b>	<b>833.33</b>	<b>833.33</b>	<b>4,421.20</b>	<b>6,666.64</b>	<b>2,245.44</b>	<b>10,000.00</b>
<b>RESERVE FUNDING</b>								
09540	Reserve Replacement Fund	.00	.00	.00	13,800.00	13,800.00	.00	13,800.00
09750	Reserve Interest	68.89	.00	(68.89)	528.43	.00	(528.43)	.00
	<b>RESERVE FUNDING</b>	<b>68.89</b>	<b>.00</b>	<b>(68.89)</b>	<b>14,328.43</b>	<b>13,800.00</b>	<b>(528.43)</b>	<b>13,800.00</b>
	<b>TOTAL EXPENSES</b>	<b>7,399.98</b>	<b>8,365.51</b>	<b>965.53</b>	<b>95,168.74</b>	<b>80,724.08</b>	<b>(14,444.66)</b>	<b>114,186.25</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(7,131.09)</b>	<b>(8,157.17)</b>	<b>1,026.08</b>	<b>17,602.25</b>	<b>32,942.64</b>	<b>(15,340.39)</b>	<b>313.75</b>

Victoria Park II Property Owners Association, Inc.  
Reserve Statement  
As of 08/31/18

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	152,427.10	948.43	153,375.53
Subtotal Reserves	152,427.10	948.43	153,375.53
TOTAL RESERVES	152,427.10	948.43	153,375.53

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash Account #: 1010

Ending Check Date: 8/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference				
8/01/18	2416	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2669	14711	8/01/18	7010	8/01/18	1,850.00	MGMT FEE	
8/01/18	2417	ERPOOL	ER POOLS, INC.	375.00	AUGUST POOL SERVICE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2671	48503	8/01/18	8750	8/01/18	375.00	AUGUST POOL SERVICE	
8/02/18	9999	(M)FPL	FLORIDA POWER & LIGHT	311.30					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2684	54837-33191	8/02/18	8010	8/02/18	273.19	919 NOTTINGHAM DR REC	
		2685	34037-33177	8/02/18	8010	8/02/18	18.65	1130 NOTTINGHAM BOAT RAMP	
		2686	04417-34167	8/02/18	8020	8/02/18	6.48	120 NOTTINGHAM DR ENTR	
		2686	04417-34167	8/02/18	8010	8/02/18	12.98		
		-----						Totals:	311.30
8/07/18	2420	ARMP	ARMSTRONG PEST CONTROL INC	115.00	PEST CONTROL POOL AREA				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2679	58212	8/01/18	8750	8/01/18	115.00	PEST CONTROL POOL AREA	
8/07/18	2421	DELEPM	DELTA PROPERTY MAINTENANCE	674.16	AUGUST SERVC				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2688	33235	8/01/18	8750	8/01/18	321.36	AUGUST SERVC	
		2688	33235	8/01/18	8870	8/01/18	47.38		
		2688	33235	8/01/18	8750	8/01/18	275.00		
		2688	33235	8/01/18	8750	8/01/18	30.42		
		-----						Totals:	674.16
8/07/18	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	1,007.51	AUTO DB WATER/SEWER				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2672	04800662100	8/07/18	8030	8/07/18	1,007.51	AUTO DB WATER/SEWER	
8/27/18	2422	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	Lease App 9536 Chelford				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2689	14990	8/16/18	7120	8/16/18	50.00	Lease App 9536 Chelford	
8/27/18	2423	ERPOOL	ER POOLS, INC.	627.00					

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash Account #: 1010

Ending Check Date: 8/31/18

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2691	48721	8/09/18	8750	8/09/18	477.00	Stenner Acid Feeder	
		2692	48731	8/15/18	8750	8/15/18	150.00	Treat for Black Algae	
		-----						Totals:	627.00
8/27/18	2424	FORRLN	FORREST LANDSCAPING INC.				43.00	Irrigation Repairs	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2693	6913	8/10/18	8650	8/10/18	43.00	Irrigation Repairs	
8/27/18	2425	SAMOUC	SAMOUC & GAL, PA				950.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2694	33092	8/01/18	7305	8/01/18	245.00	C9536 Demand Letter	
		2695	33093	8/01/18	7305	8/01/18	235.00	W10149 Demand Letter	
		2696	33094	8/01/18	7305	8/01/18	235.00	N1570 Demand Letter	
		2697	33095	8/01/18	7305	8/01/18	235.00	Y680 Demand Letter	
		-----						Totals:	950.00
8/30/18	2430	COLENV	COLLIER ENVIRONMENTAL SERVICES				291.00	AUG LAKE MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2699	005266	None	8860	8/20/18	291.00	AUG LAKE MAINTENANCE	
		-----						Totals:	6,293.97

-- End of report --

DATE: 9/05/18  
 TIME: 5:44 PM

Victoria Park II Property Owners Association, Inc.  
 AGED OWNER BALANCES: AS OF Aug. 31, 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	0.00	65.04	65.04	45 Day Lien
H760		Kimberly Bruge	0.00	0.00	0.00	140.00	140.00	
Y610		John & Sheila Brown	0.00	0.00	105.00	0.00	105.00	
Y680		Christopher&Caroline Hylerman	7.64	242.64	7.40	572.68	830.36	45 Day Lien
Y720		Carolyn O'Leary	0.00	0.00	0.00	57.64	57.64	
Y751		Martin & Emily De St. Pierre	509.91	0.00	0.00	0.00	509.91	
C9511		Robert & Marianna DeLillo	28.40	28.40	27.48	3226.56	3310.84	Foreclosure
C9536		9536 Chelford Court LLC	7.64	252.64	7.40	572.68	840.36	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	0.00	22.68	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	0.00	7.64	7.64	45 Day Lien
N1570		Kevin and Mary Kohlasch	0.00	235.00	6.64	70.36	312.00	45 Day Lien
N1619		Michael & Kim Casella	7.64	7.64	7.40	572.68	595.36	45 Day Lien
W9630		Jason & Nicole Vishio	0.00	0.00	0.00	65.04	65.04	45 Day Lien
W10431		Randall and Mary Snyder	0.00	0.00	0.00	65.04	65.04	
TOTAL:			561.23	766.32	161.32	5712.48	7201.35	

DATE: 9/05/18  
 TIME: 5:44 PM

Victoria Park II Property Owners Association, Inc.  
 AGED OWNER BALANCES: AS OF Aug. 31, 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	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	51.32	51.32	56.32	784.84	943.80
05		Attorney Fees	7305	0.00	715.00	105.00	720.00	1540.00
07		Misc. Charges	6290	509.91	0.00	0.00	0.00	509.91
GRAND TOTAL:				561.23	766.32	161.32	5712.48	7201.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1643.80
07305	Legal	1540.00
03110	Deferred Owner Assessments	3357.64
06290	Other Income	659.91
T O T A L		\$7201.35

-- 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: 74,352.17  
 Statement date: 08/31/18 Bank Balance: 77,130.29

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

2303	10/13/17	JEFF SENKEVICH		500.00	
2425	08/27/18	SAMOUCÉ & GAL, PA		950.00	
2430	08/30/18	COLLIER ENVIRONMENTAL SER		291.00	
2431	08/31/18	BIG CYPRESS LANDSCAPE MAI		1,037.12	
Total Outstanding				2,778.12	.00

Bank Reconciliation Summary

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Checkbook Balance	74,352.17	Reconciling Balance	77,130.29
Uncleared Checks, Credits	2,778.12+	Bank Stmt. Balance	77,130.29
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

# IBERIABANK



000041

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

Date 8/31/18  
 Account Number

Page 1  
 \*\*\*\*\*3316



000041

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

**ASSOCIATION CK NO INTEREST**

Account Number	*****3316	Statement Dates	8/01/18 thru 9/03/18	15
Previous Balance	82,749.87	Days this Statement Period		34
4 Deposits/Credits	2,200.00	Average Ledger	78,747.59	
15 Checks/Debits	7,819.58	Average Collected	78,694.65	
Service Charge	.00			
Interest Paid	.00			
Current Balance	77,130.29			

**Deposits and Additions**

Date	Description	Amount
8/09	Remote DDA Deposit	1,000.00
8/09	Remote DDA Deposit	1,000.00
8/10	Deposit	50.00
8/22	Remote DDA Deposit	150.00

**Withdrawals and Deductions**

Date	Description	Amount
8/03	ELEC PYMT FPL DIRECT DEBIT PPD	18.65-
8/03	ELEC PYMT FPL DIRECT DEBIT PPD	19.46-
8/03	ELEC PYMT FPL DIRECT DEBIT PPD	273.19-
8/07	BILL PAYMN COLLIER COUNTY U PPD	1,007.51-

**Checks in Number Order**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/08	2414	291.00	8/14	2418	1,118.01	8/29	2422	50.00
8/03	2415	916.42	8/21	2419	441.18	8/31	2423	627.00
8/02	2416	1,850.00	8/15	2420	115.00	8/31	2424	43.00
8/07	2417	375.00	8/21	2421	674.16			

(\*) 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 8/31/18 Page 2  
Account Number \*\*\*\*\*3316



000041

ASSOCIATION CK NO INTEREST

\*\*\*\*\*3316 (Continued)

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	82,749.87	8/09	79,998.64	8/22	77,850.29
8/02	80,899.87	8/10	80,048.64	8/29	77,800.29
8/03	79,672.15	8/14	78,930.63	8/31	77,130.29
8/07	78,289.64	8/15	78,815.63		
8/08	77,998.64	8/21	77,700.29		

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2018/08/09 09:25:13  
CONTACT: Katie Wayman  
239-249-7000

DEPOSIT: \$1,000.00

⑈002418⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000100000⑈

08/09/18 \$1000.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2018/08/09 09:29:52  
CONTACT: Katie Wayman  
239-249-7000

DEPOSIT: \$1,000.00

⑈002417⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000100000⑈

08/09/18 \$1000.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2018/08/22 12:31:08  
CONTACT: Katie Wayman  
239-249-7000

DEPOSIT: \$150.00

⑈002419⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000150000⑈

08/10/18 \$50.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2018/08/22 12:31:08  
CONTACT: Katie Wayman  
239-249-7000

DEPOSIT: \$150.00

⑈002418⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000111801⑈

08/22/18 \$150.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2018/08/22 12:31:08  
CONTACT: Katie Wayman  
239-249-7000

DEPOSIT: \$150.00

⑈002414⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000129100⑈

#2414 08/08/18 \$291.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2018/08/22 12:31:08  
CONTACT: Katie Wayman  
239-249-7000

DEPOSIT: \$150.00

⑈002415⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000191642⑈

#2415 08/03/18 \$916.42

IBERIABANK  
Operating

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

CHECK NO. 002416 CHECK DATE 08/01/18 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

⑈002416⑈ ⑆265270413⑆ 20000473316⑈

#2416 08/02/18 \$1850.00

IBERIABANK  
Operating

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

CHECK NO. 002417 CHECK DATE 08/01/18 VENDOR NO. ERPOOL

CHECK AMOUNT \*\*\*\*\*375.00

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

PAY TO THE ORDER OF ER POOLS, INC.  
P. O. Box 990540  
Naples, FL 34118

⑈002417⑈ ⑆265270413⑆ 20000473316⑈

#2417 08/07/18 \$375.00

IBERIABANK  
Operating

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

CHECK NO. 002418 CHECK DATE 07/31/18 VENDOR NO. BIGCYP

CHECK AMOUNT \*\*\*\*\*1,118.01

ONE THOUSAND ONE HUNDRED EIGHTEEN AND 01/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO  
PO Box 990504  
Naples, FL 34118

⑈002418⑈ ⑆265270413⑆ 20000473316⑈

#2418 08/14/18 \$1118.01

IBERIABANK  
Operating

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

CHECK NO. 002419 CHECK DATE 07/31/18 VENDOR NO. DELPM

CHECK AMOUNT \*\*\*\*\*441.18

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

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15276 Collier Blvd  
#201/200  
NAPLES FL 34119

⑈002419⑈ ⑆265270413⑆ 20000473316⑈

#2419 08/21/18 \$441.18

IBERIABANK  
Operating

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

CHECK NO. 002420 CHECK DATE 08/07/18 VENDOR NO. 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

⑈002420⑈ ⑆265270413⑆ 20000473316⑈

#2420 08/15/18 \$115.00

IBERIABANK  
Operating

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

CHECK NO. 002421 CHECK DATE 08/07/18 VENDOR NO. DELPM

CHECK AMOUNT \*\*\*\*\*674.18

SIX HUNDRED SEVENTY-FOUR AND 18/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15276 Collier Blvd  
#201/200  
NAPLES FL 34119

⑈002421⑈ ⑆265270413⑆ 20000473316⑈

#2421 08/21/18 \$674.16

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTIVE PAPER WITH MICROFINED BOND

Iberia Bank  
Operating

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

CHECK NO. 002422	CHECK DATE 08/27/18	VENDOR NO. CAMBRI
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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]*  
AUTHORIZED SIGNATURE

⑈002422⑈ ⑆265270413⑆ 20000473316⑈

THE FRONT SIDE OF THIS DOCUMENT INCLUDES A SECURITY FEATURE

#2422 08/29/18 \$50.00

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Iberia Bank  
Operating

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

CHECK NO. 002423	CHECK DATE 08/27/18	VENDOR NO. ERPOOL
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CHECK AMOUNT  
\*\*\*\*\*627.00

SIX HUNDRED TWENTY-SEVEN AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF: ER POOLS, INC.  
P. O. Box 990940  
Naples, FL 34118

*[Signature]*  
AUTHORIZED SIGNATURE

⑈002423⑈ ⑆265270413⑆ 20000473316⑈

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#2423 08/31/18 \$627.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTIVE PAPER WITH MICROFINED BOND

Iberia Bank  
Operating

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

CHECK NO. 002424	CHECK DATE 08/27/18	VENDOR NO. FORRLN
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CHECK AMOUNT  
\*\*\*\*\*43.00

FORTY-THREE AND 00/100 DOLLARS\*\*\*\*\*

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑈002424⑈ ⑆265270413⑆ 20000473316⑈

THE FRONT SIDE OF THIS DOCUMENT INCLUDES A SECURITY FEATURE

#2424 08/31/18 \$43.00



000041

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: 153,375.53  
Statement date: 08/31/18 Bank Balance: 153,375.53

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

Total Outstanding .00 .00

Bank Reconciliation Summary  
=====

Checkbook Balance	153,375.53	Reconciling Balance	153,375.53
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	153,375.53
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

# IBERIABANK



000003

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 8/31/18  
 Account Number

Page 1  
 \*\*\*\*\*3324



000003

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

**ASSOCIATION PRIORITY INVEST**

Account Number	*****3324	Statement Dates	8/01/18 thru 9/03/18	0
Previous Balance	153,306.64	Days this Statement Period		34
Deposits/Credits	.00	Average Ledger	153,306.64	
Checks/Debits	.00	Average Collected	153,306.64	
Service Charge	.00	Interest Earned	78.97	
Interest Paid	68.89	Annual Percentage Yield Earned	0.55%	
Current Balance	153,375.53	2018 Interest Paid	528.43	

**Deposits and Additions**

Date	Description	Amount
8/31	Interest Deposit	68.89

**Daily Balance Information**

Date	Balance	Date	Balance
8/01	153,306.64	8/31	153,375.53