

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 10/31/18

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	63,962.25	
	Total Operating Assets			\$ 63,962.25

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	153,580.66	
	Total Reserve Assets			\$ 153,580.66

	TOTAL ASSETS			\$ 217,542.91
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	1,568.76	
	Total Current Liabilities			\$ 1,568.76

RESERVES:

5005	Reserves - Replacement Fund	\$	153,580.66	
	Total Reserves			\$ 153,580.66

EQUITY:

5510	Fund Balance	\$	41,199.56	
5520	Capital Contribution		14,000.00	
	Current Year Surplus (Deficit)		7,193.93	
	Total Equity			\$ 62,393.49

	TOTAL LIABILITIES & EQUITY			\$ 217,542.91
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 10/01/18 to 10/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	500.00	.00	500.00	111,500.00	112,000.00	(500.00)	112,000.00
06050 Reserve Interest	104.28	.00	104.28	733.56	.00	733.56	.00
06080 Late Fees/Finance Charges	221.28	41.67	179.61	961.20	416.70	544.50	500.00
06090 Application Fees	100.00	41.67	58.33	900.00	416.70	483.30	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	1,250.00	(1,250.00)	1,500.00
06290 Other Income	.00	.00	.00	375.00	.00	375.00	.00
Subtotal Income	925.56	208.34	717.22	114,469.76	114,083.40	386.36	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	18,500.00	18,500.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	833.30	833.30	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	835.40	250.00	(585.40)	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	500.00	500.00	600.00
07120 Application Fee Expenses	50.00	41.67	(8.33)	450.00	416.70	(33.30)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	166.70	166.70	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	83.30	83.30	100.00
ADMINISTRATIVE EXPENSE	1,900.00	2,080.10	180.10	19,846.65	20,801.00	954.35	24,961.25
PROFESSIONAL FEES							
07305 Legal	(340.00)	166.67	506.67	3,864.00	1,666.70	(2,197.30)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	208.30	(41.70)	250.00
PROFESSIONAL FEES	(340.00)	187.50	527.50	4,114.00	1,875.00	(2,239.00)	2,250.00
INSURANCE							
07530 Insurance	.00	458.33	458.33	5,404.29	4,583.30	(820.99)	5,500.00
INSURANCE	.00	458.33	458.33	5,404.29	4,583.30	(820.99)	5,500.00
UTILITIES							
08010 Electricity VP2	292.97	600.00	307.03	5,082.66	6,000.00	917.34	7,200.00
08020 Electricity VP1	5.68	12.50	6.82	63.93	125.00	61.07	150.00
08030 Water and Sewer	.00	225.00	225.00	6,065.98	2,250.00	(3,815.98)	2,700.00
UTILITIES	298.65	837.50	538.85	11,212.57	8,375.00	(2,837.57)	10,050.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 10/01/18 to 10/31/18

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	833.30	(1,518.20)	1,000.00
08600 Grounds Lighting Repairs VP2	170.00	41.67	(128.33)	333.01	416.70	83.69	500.00
08650 Grounds & Maintenance VP2	940.00	1,458.33	518.33	10,118.09	14,583.30	4,465.21	17,500.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	1,021.67	1,250.00	228.33	1,500.00
08750 Pool - Maint/Clean/Repair	1,111.70	1,458.33	346.63	13,654.56	14,583.30	928.74	17,500.00
08800 Pool Building Repairs	.00	100.00	100.00	1,778.04	1,000.00	(778.04)	1,200.00
08860 Lake Maintenance	291.00	291.67	.67	3,201.00	2,916.70	(284.30)	3,500.00
08870 Dock Expenses	47.38	41.67	(5.71)	473.80	416.70	(57.10)	500.00
08890 Security/Pool	349.60	118.75	(230.85)	975.78	1,187.50	211.72	1,425.00
08895 Contingency	.00	250.00	250.00	7,882.89	2,500.00	(5,382.89)	3,000.00
GROUNDS MAINTENANCE	2,999.68	3,968.75	969.07	41,790.34	39,687.50	(2,102.84)	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	2,690.81	833.33	(1,857.48)	7,112.01	8,333.30	1,221.29	10,000.00
MAILBOX EXPENSES	2,690.81	833.33	(1,857.48)	7,112.01	8,333.30	1,221.29	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	104.28	.00	(104.28)	733.56	.00	(733.56)	.00
RESERVE FUNDING	104.28	.00	(104.28)	14,533.56	13,800.00	(733.56)	13,800.00
TOTAL EXPENSES	7,653.42	8,365.51	712.09	107,275.83	97,455.10	(9,820.73)	114,186.25
CURRENT YEAR NET INCOME/(LOSS)	(6,727.86)	(8,157.17)	1,429.31	7,193.93	16,628.30	(9,434.37)	313.75

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 10/31/18

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	152,427.10	1,153.56	153,580.66
Subtotal Reserves	152,427.10	1,153.56	153,580.66
TOTAL RESERVES	152,427.10	1,153.56	153,580.66

CASH DISBURSEMENTS

Starting Check Date: 10/01/18 Cash Account #: 1010

Ending Check Date: 10/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/01/18	2434	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2710	15306	10/01/18	7010	10/01/18	1,850.00	MGMT FEE
10/01/18	2435	DELPM	DELTA PROPERTY MAINTENANCE	669.08	OCTOBER SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2706	33591	10/01/18	8750	10/01/18	401.70	OCTOBER SERVICE
		2706	33591	10/01/18	8870	10/01/18	47.38	
		2706	33591	10/01/18	8750	10/01/18	220.00	

							Totals:	669.08
10/03/18	9999	(M)FPL	FLORIDA POWER & LIGHT	298.65				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2707	54837-33191	10/03/18	8010	10/03/18	265.09	919 NOTTINGHAM DR REC
		2708	34037-33177	10/03/18	8010	10/03/18	16.51	1130 NOTTINGHAM BOAT RAMP
		2709	04417-34167	10/03/18	8020	10/03/18	5.68	120 NOTTINGHAM DR ENTR
		2709	04417-34167	10/03/18	8010	10/03/18	11.37	

							Totals:	298.65
10/15/18	2437	ARMP	ARMSTRONG PEST CONTROL INC	115.00	PEST CONTROL POOL AREA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2713	59040	10/03/18	8750	10/03/18	115.00	PEST CONTROL POOL AREA
10/15/18	2438	CYPA	CYPRESS ACCESS SYSTEMS INC	349.60				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2714	7249	10/01/18	8890	10/01/18	180.00	Post at Pool Knocked Over
		2715	7320	10/03/18	8890	10/03/18	169.60	Repair Key Lock Switch

							Totals:	349.60
10/15/18	2439	SAMOUC	SAMOUC & GAL, PA	435.00	Y680 Notice to Foreclose			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2716	33267	10/02/18	7305	10/02/18	435.00	Y680 Notice to Foreclose
10/15/18	2440	THESER	THE SERVICE GROUP	2,690.81				

CASH DISBURSEMENTS

Starting Check Date: 10/01/18 Cash Account #: 1010

Ending Check Date: 10/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference	
Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2717	9433	10/08/18	9020	10/08/18	174.90	July-Sept Night Inspectn
2718	9376	10/05/18	9020	10/05/18	50.35	L9733 NoPowzLineToPole
2719	9377	10/05/18	9020	10/05/18	705.21	N839 Mailbox Hit/Damaged
2720	9378	10/05/18	9020	10/05/18	10.60	C750 GFCI Tripped
2721	9379	10/05/18	9020	10/05/18	37.10	N1129 Address Plate
2722	9380	10/05/18	9020	10/05/18	62.42	H1000 Photocell, Bulb
2723	9381	10/05/18	9020	10/05/18	62.42	N1009 Photocell, Bulb
2724	9382	10/05/18	9020	10/05/18	21.33	N1010 LED Bulb
2725	9383	10/05/18	9020	10/05/18	10.60	W10109 No Power
2726	9384	10/05/18	9020	10/05/18	29.63	W10110 Flag
2727	9385	10/05/18	9020	10/05/18	10.60	W10149 No Power
2728	9386	10/05/18	9020	10/05/18	29.63	W10210 Flag
2729	9387	10/05/18	9020	10/05/18	10.60	W10211 No Power
2730	9388	10/05/18	9020	10/05/18	10.60	W10260 No Power
2731	9389	10/05/18	9020	10/05/18	21.33	W10261 LED Bulb
2732	9390	10/05/18	9020	10/05/18	92.05	W10410Photocell,Bulb,Flag
2733	9391	10/05/18	9020	10/05/18	138.20	W10450 Fixture
2734	9392	10/05/18	9020	10/05/18	10.60	H1060 No access to Photoc
2735	9393	10/05/18	9020	10/05/18	10.60	N1089 No Power
2736	9394	10/08/18	9020	10/08/18	21.33	N1229 LED Bulb
2737	9395	10/08/18	9020	10/08/18	10.60	N1259 No Power
2738	9396	10/08/18	9020	10/08/18	10.60	N1290 No Power
2739	9397	10/08/18	9020	10/08/18	10.60	N1309 No Power
2740	9398	10/08/18	9020	10/08/18	138.20	N1329 Fixture
2741	9399	10/08/18	9020	10/08/18	57.12	N1359 Photocell, Bulb
2742	9400	10/08/18	9020	10/08/18	10.60	N1379 No Power
2743	9401	10/08/18	9020	10/08/18	62.42	N1430 Photocell, Bulb
2744	9402	10/08/18	9020	10/08/18	10.60	N1619 No Power
2745	9403	10/08/18	9020	10/08/18	10.60	N1630 No Power
2746	9404	10/08/18	9020	10/08/18	29.63	N601 Flag
2747	9405	10/08/18	9020	10/08/18	26.50	N689 Repair Door
2748	9406	10/08/18	9020	10/08/18	10.60	N690 No Power
2749	9407	10/08/18	9020	10/08/18	10.60	Y720 No Power
2750	9408	10/08/18	9020	10/08/18	10.60	C741 No Power
2751	9409	10/08/18	9020	10/08/18	10.60	C750 GFCI Outlet Bad
2752	9410	10/08/18	9020	10/08/18	10.60	Y751 No Power
2753	9411	10/08/18	9020	10/08/18	21.33	H760 LED Bulb
2754	9412	10/08/18	9020	10/08/18	10.60	H860 No power
2755	9413	10/08/18	9020	10/08/18	10.60	H880 No Power
2756	9414	10/08/18	9020	10/08/18	10.60	N890 No Power
2757	9415	10/08/18	9020	10/08/18	10.60	N919 No Power
2758	9416	10/08/18	9020	10/08/18	138.20	L9500 Fixture
2759	9417	10/08/18	9020	10/08/18	62.42	C9511 Photocell, Bulb
2760	9418	10/08/18	9020	10/08/18	10.60	C9536 No Power
2761	9419	10/08/18	9020	10/08/18	10.60	C9571 No Power
2762	9420	10/08/18	9020	10/08/18	138.20	L9571 Fixture
2763	9421	10/08/18	9020	10/08/18	138.20	L9593 Fixture

CASH DISBURSEMENTS

Starting Check Date: 10/01/18 Cash Account #: 1010
 Ending Check Date: 10/31/18

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		2764 9422	10/08/18 9020	10/08/18	15.90	L9655 Door Repair		
		2765 9423	10/08/18 9020	10/08/18	29.63	L9672 Flag		
		2766 9424	10/08/18 9020	10/08/18	10.60	L9694 No Power		
		2767 9425	10/08/18 9020	10/08/18	21.33	L9762 LED Bulb		
		2768 9426	10/08/18 9020	10/08/18	26.50	H980 Bad Conductors		
		2769 9427	10/08/18 9020	10/08/18	10.60	C9801 No Power		
		2770 9428	10/08/18 9020	10/08/18	10.60	C9821 No Power		
		2771 9429	10/08/18 9020	10/08/18	10.60	S9826 No Power		
		2772 9430	10/08/18 9020	10/08/18	21.33	N989 LED Bulb		
		2773 9431	10/08/18 9020	10/08/18	10.60	W9950 No Power		
		2774 9432	10/08/18 9020	10/08/18	10.60	W9990 No Power		

					Totals:	2,690.81		
10/19/18	2441	SMITHG	GREGORY SMITH	1,012.61	Refund Overpayment			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2775	N749	10/19/18	1010	10/19/18	1,012.61	Refund Overpayment
10/31/18	2443	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	Sales App 9950 WW			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2785	15806	10/26/18	6090	10/26/18	50.00	Sales App 9950 WW
10/31/18	2444	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	OCT LAKE MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2778	005429	10/29/18	8860	10/29/18	291.00	OCT LAKE MAINTENANCE
10/31/18	2445	PURELE	PURE ELECTRIC LLC	170.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2779	2016682	10/29/18	8600	10/29/18	85.00	Pool GFI not Resetting
		2780	2016780	10/20/18	8600	10/20/18	85.00	Tennis Court Breaker

					Totals:	170.00		
10/31/18	2447	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,030.00	GROUNDS MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2786	24744	10/31/18	8651	10/31/18	90.00	GROUNDS MAINT
		2786	24744	10/31/18	8650	10/31/18	940.00	

					Totals:	1,030.00		
10/31/18	2448	ERPOOL	ER POOLS, INC.	375.00	OCT POOL SERVICE			

CASH DISBURSEMENTS

Starting Check Date: 10/01/18 Cash Account #: 1010
Ending Check Date: 10/31/18

Check Date	Check #	Vend #	Name	Check Amount		Reference	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2787	49166	10/01/18	8750	10/01/18	375.00	OCT POOL SERVICE
Totals:					9,336.75		

-- End of report --

DATE: 11/07/18
TIME: 11:28 AM

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

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* - 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	
N839		Jonathan & Beth Fishbane	705.21	0.00	0.00	0.00	705.21	
Y720		Carolyn O'Leary	0.00	0.00	0.00	57.64	57.64	
Y751		Martin & Emily De St. Pierre	0.00	0.00	509.91	0.00	509.91	
C9511		Robert & Marianna DeLillo	28.40	27.48	28.40	3282.44	3366.72	Foreclosure
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	0.00	0.00	7.00	7.00	45 Day Lien
N1619		Michael & Kim Casella	7.64	7.40	7.64	587.72	610.40	45 Day Lien
TOTAL:			741.25	34.88	545.95	4444.60	5766.68	

DATE: 11/07/18
TIME: 11:28 AM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Oct. 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	2357.64	2357.64
01		Late Fees	6080	0.00	0.00	0.00	450.00	450.00
03		Admin. Fees	6290	0.00	0.00	0.00	150.00	150.00
04		Interest	6080	36.04	34.88	36.04	759.96	866.92
05		Attorney Fees	7305	0.00	0.00	0.00	727.00	727.00
07		Misc. Charges	6290	705.21	0.00	509.91	0.00	1215.12
GRAND TOTAL:				741.25	34.88	545.95	4444.60	5766.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1316.92
07305	Legal	727.00
06290	Other Income	1365.12
03110	Deferred Owner Assessments	2357.64
T O T A L		\$5766.68

-- 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: 63,962.25
 Statement date: 10/31/18 Bank Balance: 65,899.58

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

OUTSTANDING ITEMS:					
2303	10/13/17	JEFF SENKEVICH		500.00	
2441	10/19/18	GREGORY SMITH		1,012.61	
	10/29/18	9950 Winchelterwood Sale			100.00
AR-255	10/29/18	Owner cash receipts - 255			65.04
AR-256	10/29/18	Owner cash receipts - 256			1,326.24
2443	10/31/18	CAMBRIDGE MANAGEMENT, INC		50.00	
2444	10/31/18	COLLIER ENVIRONMENTAL SER		291.00	
2445	10/31/18	PURE ELECTRIC LLC		170.00	
2447	10/31/18	BIG CYPRESS LANDSCAPE MAI		1,030.00	
2448	10/31/18	ER POOLS, INC.		375.00	
Total Outstanding				3,428.61	1,491.28

Bank Reconciliation Summary
 =====

Checkbook Balance	63,962.25	Reconciling Balance	65,899.58
Uncleared Checks, Credits	3,428.61+	Bank Stmt. Balance	65,899.58
Uncleared Deposits, Debits	1,491.28-	Difference	0.00

-- End of report --

IBERIABANK



000023

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 10/31/18
 Account Number

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 *****3316



000023

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

ASSOCIATION CK NO INTEREST

Account Number	*****3316	Statement Dates	10/01/18 thru 10/31/18	10
Previous Balance	73,911.12	Days this Statement Period		31
1 Deposits/Credits	105.00	Average Ledger		69,805.55
12 Checks/Debits	8,116.54	Average Collected		69,802.16
Service Charge	.00			
Interest Paid	.00			
Current Balance	65,899.58			

Deposits and Additions

Date	Description	Amount
10/23	Lockbox Deposit	105.00

Withdrawals and Deductions

Date	Description	Amount
10/04	ELEC PYMT FPL DIRECT DEBIT PPD	16.51-
10/04	ELEC PYMT FPL DIRECT DEBIT PPD	17.05-
10/04	ELEC PYMT FPL DIRECT DEBIT PPD	265.09-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/01	2432	35.40	10/22	2435	669.08	10/22	2438	349.60
10/04	2433	291.00	10/22	2436	1,382.00	10/25	2439	435.00
10/02	2434	1,850.00	10/22	2437	115.00	10/22	2440	2,690.81

(*) Check Numbers Missing

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	73,875.72	10/04	71,436.07	10/23	66,334.58
10/02	72,025.72	10/22	66,229.58	10/25	65,899.58

Auto Generated Deposit Ticket

Victoria Park 2
 Cambridge Mgmt
 Date: 10/23/2018
 \$ 105.00
 IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆32 ⑆000000040500⑆

10/23/18 \$105.00

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

CHECK NO. 002437 CHECK DATE 10/15/18 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

⑆002437⑆ ⑆265270413⑆ 20000473316⑆

#2437 10/22/18 \$115.00

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

CHECK NO. 002432 CHECK DATE 09/28/18 VENDOR NO. CAMBRI
 CHECK AMOUNT *****35.40

THIRTY-FIVE AND 40/100 DOLLARS*****

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

⑆002432⑆ ⑆265270413⑆ 20000473316⑆

#2432 10/01/18 \$35.40

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

CHECK NO. 002438 CHECK DATE 10/15/18 VENDOR NO. CYP
 CHECK AMOUNT *****349.60

THREE HUNDRED FORTY-NINE AND 60/100 DOLLARS*****

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

⑆002438⑆ ⑆265270413⑆ 20000473316⑆

#2438 10/22/18 \$349.60

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

CHECK NO. 002433 CHECK DATE 09/28/18 VENDOR NO. COLENV
 CHECK AMOUNT *****291.00

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

PAY TO THE ORDER OF: COLLIER ENVIRONMENTAL SERVICES
 2600 Golden Gate Pkwy
 Naples, FL 34106

⑆002433⑆ ⑆265270413⑆ 20000473316⑆

#2433 10/04/18 \$291.00

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

CHECK NO. 002439 CHECK DATE 10/15/18 VENDOR NO. SAMOUC
 CHECK AMOUNT *****435.00

FOUR HUNDRED THIRTY-FIVE AND 00/100 DOLLARS*****

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

⑆002439⑆ ⑆265270413⑆ 20000473316⑆

#2439 10/25/18 \$435.00

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

CHECK NO. 002434 CHECK DATE 10/01/18 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

⑆002434⑆ ⑆265270413⑆ 20000473316⑆

#2434 10/02/18 \$1850.00

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

CHECK NO. 002440 CHECK DATE 10/15/18 VENDOR NO. THESER
 CHECK AMOUNT *****2,690.81

TWO THOUSAND SIX HUNDRED NINETY AND 81/100 DOLLARS*****

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

⑆002440⑆ ⑆265270413⑆ 20000473316⑆

#2440 10/22/18 \$2690.81

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

CHECK NO. 002435 CHECK DATE 10/01/18 VENDOR NO. DELPM
 CHECK AMOUNT *****669.08

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

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

⑆002435⑆ ⑆265270413⑆ 20000473316⑆

#2435 10/22/18 \$669.08

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

CHECK NO. 002436 CHECK DATE 09/30/18 VENDOR NO. BIGCYP
 CHECK AMOUNT *****1,382.00

ONE THOUSAND THREE HUNDRED EIGHTY-TWO AND 00/100 DOLLARS*****

PAY TO THE ORDER OF: BIG CYPRESS LANDSCAPE MAINT CO
 PO Box 990504
 Naples, FL 34116

⑆002436⑆ ⑆265270413⑆ 20000473316⑆

#2436 10/22/18 \$1382.00



000023

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: 153,580.66
 Statement date: 10/31/18 Bank Balance: 153,580.66

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	153,580.66	Reconciling Balance	153,580.66
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	153,580.66
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK



000009

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

Date 10/31/18
 Account Number

Page 1
 *****3324



000009

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

ASSOCIATION PRIORITY INVEST

Account Number	*****3324	Statement Dates	10/01/18 thru 10/31/18	0
Previous Balance	153,476.38	Days this Statement Period		31
Deposits/Credits	.00	Average Ledger	153,476.38	
Checks/Debits	.00	Average Collected	153,476.38	
Service Charge	.00	Interest Earned	104.28	
Interest Paid	104.28	Annual Percentage Yield Earned	0.80%	
Current Balance	153,580.66	2018 Interest Paid	733.56	

Deposits and Additions

Date	Description	Amount
10/31	Interest Deposit	104.28

Daily Balance Information

Date	Balance	Date	Balance
10/01	153,476.38	10/31	153,580.66