

Victoria Park II Property Owners Association, Inc.
 BALANCE SHEET
 As of 11/30/18

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	58,522.08
			\$ 58,522.08
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	153,681.64
			\$ 153,681.64
	TOTAL ASSETS		\$ 212,203.72

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	2,168.76
			\$ 2,168.76
RESERVES:			
5005	Reserves - Replacement Fund	\$	153,681.64
			\$ 153,681.64
EQUITY:			
5510	Fund Balance	\$	41,199.56
5520	Capital Contribution		14,500.00
	Current Year Surplus (Deficit)		653.76
			\$ 56,353.32
	TOTAL LIABILITIES & EQUITY		\$ 212,203.72

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 11/01/18 to 11/30/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	.00	.00	.00	111,500.00	112,000.00	(500.00)	112,000.00
06050 Reserve Interest	100.98	.00	100.98	834.54	.00	834.54	.00
06080 Late Fees/Finance Charges	.00	41.67	(41.67)	961.20	458.37	502.83	500.00
06090 Application Fees	.00	41.67	(41.67)	900.00	458.37	441.63	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	1,375.00	(1,375.00)	1,500.00
06290 Other Income	100.00	.00	100.00	475.00	.00	475.00	.00
Subtotal Income	200.98	208.34	(7.36)	114,670.74	114,291.74	379.00	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	20,350.00	20,350.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	916.63	916.63	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	835.40	275.00	(560.40)	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
07115 Website Maintenance	(500.00)	50.00	550.00	(500.00)	550.00	1,050.00	600.00
07120 Application Fee Expenses	.00	41.67	41.67	450.00	458.37	8.37	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	183.37	183.37	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	91.63	91.63	100.00
ADMINISTRATIVE EXPENSE	1,350.00	2,080.10	730.10	21,196.65	22,881.10	1,684.45	24,961.25
PROFESSIONAL FEES							
07305 Legal	40.00	166.67	126.67	3,904.00	1,833.37	(2,070.63)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	229.13	(20.87)	250.00
PROFESSIONAL FEES	40.00	187.50	147.50	4,154.00	2,062.50	(2,091.50)	2,250.00
INSURANCE							
07530 Insurance	.00	458.33	458.33	5,404.29	5,041.63	(362.66)	5,500.00
INSURANCE	.00	458.33	458.33	5,404.29	5,041.63	(362.66)	5,500.00
UTILITIES							
08010 Electricity VP2	294.44	600.00	305.56	5,377.10	6,600.00	1,222.90	7,200.00
08020 Electricity VP1	5.56	12.50	6.94	69.49	137.50	68.01	150.00
08030 Water and Sewer	113.20	225.00	111.80	6,179.18	2,475.00	(3,704.18)	2,700.00
UTILITIES	413.20	837.50	424.30	11,625.77	9,212.50	(2,413.27)	10,050.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 11/01/18 to 11/30/18

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	916.63	(1,434.87)	1,000.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	333.01	458.37	125.36	500.00
08650	Grounds & Maintenance VP2	1,684.48	1,458.33	(226.15)	11,802.57	16,041.63	4,239.06	17,500.00
08651	Grounds & Maintenance VP1	90.00	125.00	35.00	1,111.67	1,375.00	263.33	1,500.00
08750	Pool - Maint/Clean/Repair	1,900.35	1,458.33	(442.02)	15,554.91	16,041.63	486.72	17,500.00
08800	Pool Building Repairs	115.00	100.00	(15.00)	1,893.04	1,100.00	(793.04)	1,200.00
08860	Lake Maintenance	291.00	291.67	.67	3,492.00	3,208.37	(283.63)	3,500.00
08870	Dock Expenses	47.38	41.67	(5.71)	521.18	458.37	(62.81)	500.00
08890	Security/Pool	.00	118.75	118.75	975.78	1,306.25	330.47	1,425.00
08895	Contingency	.00	250.00	250.00	7,882.89	2,750.00	(5,132.89)	3,000.00
	GROUNDS MAINTENANCE	4,128.21	3,968.75	(159.46)	45,918.55	43,656.25	(2,262.30)	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	708.76	833.33	124.57	7,820.77	9,166.63	1,345.86	10,000.00
	MAILBOX EXPENSES	708.76	833.33	124.57	7,820.77	9,166.63	1,345.86	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	100.98	.00	(100.98)	834.54	.00	(834.54)	.00
	RESERVE FUNDING	100.98	.00	(100.98)	14,634.54	13,800.00	(834.54)	13,800.00
	TOTAL EXPENSES	6,741.15	8,365.51	1,624.36	114,016.98	105,820.61	(8,196.37)	114,186.25
	CURRENT YEAR NET INCOME/(LOSS)	(6,540.17)	(8,157.17)	1,617.00	653.76	8,471.13	(7,817.37)	313.75

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 11/30/18

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	152,427.10	1,254.54	153,681.64
Subtotal Reserves	<u>152,427.10</u>	<u>1,254.54</u>	<u>153,681.64</u>
TOTAL RESERVES	<u>152,427.10</u>	<u>1,254.54</u>	<u>153,681.64</u>

CASH DISBURSEMENTS

Starting Check Date: 11/01/18 Cash Account #: 1010

Ending Check Date: 11/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
11/01/18	2442	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2776	15689	11/01/18	7010	11/01/18	1,850.00	MGMT FEE
11/01/18	2446	DELEM	DELTA PROPERTY MAINTENANCE	643.74	NOVEMBER SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2784	33743	11/01/18	8750	11/01/18	321.36	NOVEMBER SERVICE
		2784	33743	11/01/18	8870	11/01/18	47.38	
		2784	33743	11/01/18	8750	11/01/18	275.00	

							Totals:	643.74
11/02/18	9999	(M)FPL	FLORIDA POWER & LIGHT	300.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2781	54837-33191	11/02/18	8010	11/02/18	267.53	919 NOTTINGHAM DR REC
		2782	34037-33177	11/02/18	8010	11/02/18	15.78	1130 NOTTINGHAM BOAT RAMP
		2783	04417-34167	11/02/18	8020	11/02/18	5.56	120 NOTTINGHAM DR ENTR
		2783	04417-34167	11/02/18	8010	11/02/18	11.13	

							Totals:	300.00
11/05/18	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	113.20	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2777	04800662100	10/29/18	8030	10/29/18	113.20	AUTO DB WATER/SEWER
11/30/18	2449	COLENV	COLLIER ENVIRONMENTAL SERVICES	791.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2790	005431	11/01/18	8650	11/01/18	500.00	Remove Littoral Plants
		2791	005510	11/20/18	8860	11/20/18	291.00	NOV LAKE MAINTENANCE

							Totals:	791.00
11/30/18	2450	ERPOOL	ER POOLS, INC.	950.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2788	49612	11/01/18	8750	11/01/18	375.00	NOV POOL SERVICE
		2792	49093	11/01/18	8750	11/01/18	8.00	2 Piece Gutter Grate
		2793	49119	11/01/18	8750	11/01/18	12.00	Superflo O-Ring
		2794	49828	11/21/18	8750	11/21/18	555.00	Capacitor

							Totals:	950.00

CASH DISBURSEMENTS

Starting Check Date: 11/01/18 Cash Account #: 1010

Ending Check Date: 11/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
11/30/18	2451	PURELE	PURE ELECTRIC LLC	953.24				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2795	2016823	11/12/18	9020	11/12/18	106.95	W10410 Photocell
		2796	2016836	11/22/18	8650	11/22/18	244.48	Parking Lot Light Out
		2797	2016852	11/22/18	9020	11/22/18	210.91	Photocell, Cover
		2798	2016875	11/22/18	9020	11/22/18	283.95	L9733 Wiring
		2799	2016876	11/22/18	9020	11/22/18	106.95	C780 Photocell

						Totals:	953.24	
11/30/18	2452	SAMOUC	SAMOUC & GAL, PA	40.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2801	33371	11/02/18	7305	11/02/18	10.00	Y680 Claim of Lien
		2802	33372	11/02/18	7305	11/02/18	30.00	W10149 Recording Fees

						Totals:	40.00	
11/30/18	2453	WATERM	WATERMARK REDEVELOPMENT LLC	115.00		Pool House Lock		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2800	18-00403	11/01/18	8800	11/01/18	115.00	Pool House Lock
11/30/18	2456	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,030.00		GROUNDS MAINT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2808	24827	11/30/18	8651	11/30/18	90.00	GROUNDS MAINT
		2808	24827	11/30/18	8650	11/30/18	940.00	

						Totals:	1,030.00	
11/30/18	2457	ERPOOL	ER POOLS, INC.	353.99		Leak Detection/Repair		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2809	50127	11/29/18	8750	11/29/18	353.99	Leak Detection/Repair
						Totals:	7,140.17	

-- End of report --

DATE: 12/27/18
TIME: 10:36 AM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Nov. 30, 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	0.00	140.00	140.00	
N839		Jonathan & Beth Fishbane	0.00	705.21	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	0.00	509.91	509.91	
C9511		Robert & Marianna DeLillo	27.48	28.40	27.48	3310.84	3394.20	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	7.40	7.64	7.40	595.36	617.80	45 Day Lien
TOTAL:			34.88	741.25	34.88	4990.55	5801.56	

DATE: 12/27/18

TIME: 10:36 AM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Nov. 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	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	34.88	36.04	34.88	796.00	901.80
05		Attorney Fees	7305	0.00	0.00	0.00	727.00	727.00
07		Misc. Charges	6290	0.00	705.21	0.00	509.91	1215.12
GRAND TOTAL:				34.88	741.25	34.88	4990.55	5801.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1351.80
07305	Legal	727.00
06290	Other Income	1365.12
03110	Deferred Owner Assessments	2357.64
T O T A L		\$5801.56

-- 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: 58,522.08
 Statement date: 11/30/18 Bank Balance: 62,755.31

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

OUTSTANDING ITEMS:					
2449	11/30/18	COLLIER ENVIRONMENTAL SER		791.00	
2450	11/30/18	ER POOLS, INC.		950.00	
2451	11/30/18	PURE ELECTRIC LLC		953.24	
2452	11/30/18	SAMOUCÉ & GAL, PA		40.00	
2453	11/30/18	WATERMARK REDEVELOPMENT L		115.00	
2456	11/30/18	BIG CYPRESS LANDSCAPE MAI		1,030.00	
2457	11/30/18	ER POOLS, INC.		353.99	
				-----	-----
Total Outstanding				4,233.23	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	58,522.08	Reconciling Balance	62,755.31
Uncleared Checks, Credits	4,233.23+	Bank Stmt. Balance	62,755.31
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK

000048

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 11/30/18
 Account Number

Page 1
 *****3316



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

ASSOCIATION CK NO INTEREST

Account Number	*****3316	Statement Dates	11/01/18 thru 12/02/18	14
Previous Balance	65,899.58	Days this Statement Period		32
6 Deposits/Credits	2,691.28	Average Ledger		63,306.03
12 Checks/Debits	5,835.55	Average Collected		63,215.68
Service Charge	.00			
Interest Paid	.00			
Current Balance	62,755.31			

Deposits and Additions

Date	Description	Amount
11/05	Remote DDA Deposit	65.04
11/05	Remote DDA Deposit	100.00
11/05	Remote DDA Deposit	1,326.24
11/13	Remote DDA Deposit	600.00
11/15	Lockbox Deposit	500.00
11/30	Remote DDA Deposit	100.00

Withdrawals and Deductions

Date	Description	Amount
11/02	ELEC PYMT FPL DIRECT DEBIT PPD	15.78-
11/02	ELEC PYMT FPL DIRECT DEBIT PPD	16.69-
11/02	ELEC PYMT FPL DIRECT DEBIT PPD	267.53-
11/05	BILL PAYMN COLLIER COUNTY U PPD	113.20-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/01	2441	1,012.61	11/06	2443	50.00	11/21	2445	170.00
11/02	2442	1,850.00	11/13	2444	291.00	11/14	2446	643.74

(*) 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 11/30/18
 Account Number

Page 2
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ASSOCIATION CK NO INTEREST

*****3316 (Continued)

Checks in Number Order					
Date	Check No	Amount	Date	Check No	Amount
11/16	2447	1,030.00	11/20	2448	375.00
(*) Check Numbers Missing					

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/01	64,886.97	11/13	64,374.05	11/20	62,825.31
11/02	62,736.97	11/14	63,730.31	11/21	62,655.31
11/05	64,115.05	11/15	64,230.31	11/30	62,755.31
11/06	64,065.05	11/16	63,200.31		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2018/11/05 14:01:54
CONTACT: Katie Wayman
239-249-7000

DEPOSIT: \$65.04

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆ 34 ⑆0000006504⑆

11/05/18 \$65.04

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2018/11/05 14:02:34
CONTACT: Katie Wayman
239-249-7000

DEPOSIT: \$100.00

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆ 34 ⑆00000010000⑆

11/05/18 \$100.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2018/11/05 14:12:14
CONTACT: Katie Wayman
239-249-7000

DEPOSIT: \$1,326.24

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆ 34 ⑆00000132624⑆

11/05/18 \$1326.24

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2018/11/13 08:25:50
CONTACT: Katie Wayman
239-249-7000

DEPOSIT: \$600.00

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆ 34 ⑆00000060000⑆

11/13/18 \$600.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
IBERIABANK

Date: 11/15/2018
\$ 500.00
Items: 1

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆ 32 ⑆000000050000⑆

11/15/18 \$500.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2018/11/30 12:51:40
CONTACT: Katie Wayman
239-249-7000

DEPOSIT: \$100.00

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆ 34 ⑆00000010000⑆

11/30/18 \$100.00

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

CHECK NO. 002441 CHECK DATE 10/19/18 VENDOR NO. SMITHG

CHECK AMOUNT *****1,012.61

PAY TO THE ORDER OF GREGORY SMITH
1557 Manchester Ct
Naples, FL 34109

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆

#2441 11/01/18 \$1012.61

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

CHECK NO. 002442 CHECK DATE 11/01/18 VENDOR NO. CAMBRI

CHECK AMOUNT *****1,850.00

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

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆

#2442 11/02/18 \$1850.00

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

CHECK NO. 002443 CHECK DATE 10/31/18 VENDOR NO. CAMBRI

CHECK AMOUNT *****50.00

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

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆

#2443 11/06/18 \$50.00

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

CHECK NO. 002444 CHECK DATE 10/31/18 VENDOR NO. COLENV

CHECK AMOUNT *****291.00

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

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆

#2444 11/13/18 \$291.00

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

CHECK NO. 002445 CHECK DATE 10/31/18 VENDOR NO. PURLE

CHECK AMOUNT *****170.00

PAY TO THE ORDER OF PURE ELECTRIC LLC
15276 Collier Blvd.
Suite 201 Box 201
Naples, FL 34110

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆

#2445 11/21/18 \$170.00

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

CHECK NO. 002446 CHECK DATE 11/01/18 VENDOR NO. DELPM

CHECK AMOUNT *****643.74

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16276 Collier Blvd
#201/200
NAPLES FL 34119

⑆00 24,4 ⑆ ⑆ 265 2704 13⑆ 20000473316⑆

#2446 11/14/18 \$643.74

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

IBERIABANK
Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002447	10/31/18	BIGCYP

CHECK AMOUNT *****1,030.00

ONE THOUSAND THIRTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF: BIG CYPRESS LANDSCAPE MAINT CO
PO Box 690504
Naples, FL 34116

AUTHORIZED SIGNATURE

00 2447 12 25 52 70 4 1 3 1 200004 7 3 3 1 6*

#2447 11/16/18 \$1030.00

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

IBERIABANK
Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002448	10/31/18	ERPOOL

CHECK AMOUNT *****375.00

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

PAY TO THE ORDER OF: ER POOLS, INC.
P. O. Box 690840
Naples, FL 34116

AUTHORIZED SIGNATURE

00 2448 12 25 52 70 4 1 3 1 200004 7 3 3 1 6*

#2448 11/20/18 \$375.00



000048

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: 153,681.64
 Statement date: 11/30/18 Bank Balance: 153,681.64

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	153,681.64	Reconciling Balance	153,681.64
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	153,681.64
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 11/30/18
 Account Number

Page 1
 *****3324



000005

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

ASSOCIATION PRIORITY INVEST

Account Number	*****3324	Statement Dates	11/01/18 thru 12/02/18	0
Previous Balance	153,580.66	Days this Statement Period		32
Deposits/Credits	.00	Average Ledger	153,580.66	
Checks/Debits	.00	Average Collected	153,580.66	
Service Charge	.00	Interest Earned		107.72
Interest Paid	100.98	Annual Percentage Yield Earned		0.80%
Current Balance	153,681.64	2018 Interest Paid		834.54

Deposits and Additions

Date	Description	Amount
11/30	Interest Deposit	100.98

Daily Balance Information

Date	Balance	Date	Balance
11/01	153,580.66	11/30	153,681.64