

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 12/31/18

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	108,407.40	
	Total Operating Assets			\$ 108,407.40

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	153,806.90	
	Total Reserve Assets			\$ 153,806.90

	TOTAL ASSETS			\$ 262,214.30
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	58,818.76	
	Total Current Liabilities			\$ 58,818.76

RESERVES:

5005	Reserves - Replacement Fund	\$	153,806.90	
	Total Reserves			\$ 153,806.90

EQUITY:

5510	Fund Balance	\$	41,199.56	
5520	Capital Contribution		14,500.00	
	Current Year Surplus (Deficit)		(6,110.92)	
	Total Equity			\$ 49,588.64

	TOTAL LIABILITIES & EQUITY			\$ 262,214.30
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Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 12/01/18 to 12/31/18

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	125.26	.00	125.26	959.80	.00	959.80	.00
06080 Late Fees/Finance Charges	.00	41.63	(41.63)	961.20	500.00	461.20	500.00
06090 Application Fees	100.00	41.63	58.37	1,000.00	500.00	500.00	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	1,500.00	(1,500.00)	1,500.00
06290 Other Income	.00	.00	.00	475.00	.00	475.00	.00
Subtotal Income	225.26	208.26	17.00	114,896.00	114,500.00	396.00	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	22,200.00	22,200.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	835.40	300.00	(535.40)	300.00
07090 Fees to Division-St of Florid	.00	5.15	5.15	61.25	61.25	.00	61.25
07115 Website Maintenance	.00	50.00	50.00	(500.00)	600.00	1,100.00	600.00
07120 Application Fee Expenses	50.00	41.63	(8.37)	500.00	500.00	.00	500.00
07140 Special Events - VP2	.00	16.63	16.63	.00	200.00	200.00	200.00
07150 Special Events - VP1	.00	8.37	8.37	.00	100.00	100.00	100.00
ADMINISTRATIVE EXPENSE	1,900.00	2,080.15	180.15	23,096.65	24,961.25	1,864.60	24,961.25
PROFESSIONAL FEES							
07305 Legal	.00	166.63	166.63	3,904.00	2,000.00	(1,904.00)	2,000.00
07310 Accounting - CPA Firms	.00	20.87	20.87	250.00	250.00	.00	250.00
PROFESSIONAL FEES	.00	187.50	187.50	4,154.00	2,250.00	(1,904.00)	2,250.00
INSURANCE							
07530 Insurance	.00	458.37	458.37	5,404.29	5,500.00	95.71	5,500.00
INSURANCE	.00	458.37	458.37	5,404.29	5,500.00	95.71	5,500.00
UTILITIES							
08010 Electricity VP2	494.61	600.00	105.39	5,871.71	7,200.00	1,328.29	7,200.00
08020 Electricity VP1	5.80	12.50	6.70	75.29	150.00	74.71	150.00
08030 Water and Sewer	143.40	225.00	81.60	6,322.58	2,700.00	(3,622.58)	2,700.00
UTILITIES	643.81	837.50	193.69	12,269.58	10,050.00	(2,219.58)	10,050.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 12/01/18 to 12/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE							
08530 Plants/Trees Replacement VP2	.00	83.37	83.37	2,351.50	1,000.00	(1,351.50)	1,000.00
08600 Grounds Lighting Repairs VP2	.00	41.63	41.63	333.01	500.00	166.99	500.00
08650 Grounds & Maintenance VP2	2,340.00	1,458.37	(881.63)	14,142.57	17,500.00	3,357.43	17,500.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	1,201.67	1,500.00	298.33	1,500.00
08750 Pool - Maint/Clean/Repair	1,031.36	1,458.37	427.01	16,586.27	17,500.00	913.73	17,500.00
08800 Pool Building Repairs	125.00	100.00	(25.00)	2,018.04	1,200.00	(818.04)	1,200.00
08860 Lake Maintenance	291.00	291.63	.63	3,783.00	3,500.00	(283.00)	3,500.00
08870 Dock Expenses	47.38	41.63	(5.75)	568.56	500.00	(68.56)	500.00
08890 Security/Pool	.00	118.75	118.75	975.78	1,425.00	449.22	1,425.00
08895 Contingency	.00	250.00	250.00	7,882.89	3,000.00	(4,882.89)	3,000.00
GROUNDS MAINTENANCE	3,924.74	3,968.75	44.01	49,843.29	47,625.00	(2,218.29)	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	396.13	833.37	437.24	8,216.90	10,000.00	1,783.10	10,000.00
MAILBOX EXPENSES	396.13	833.37	437.24	8,216.90	10,000.00	1,783.10	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	125.26	.00	(125.26)	959.80	.00	(959.80)	.00
RESERVE FUNDING	125.26	.00	(125.26)	14,759.80	13,800.00	(959.80)	13,800.00
TOTAL EXPENSES	6,989.94	8,365.64	1,375.70	121,006.92	114,186.25	(6,820.67)	114,186.25
CURRENT YEAR NET INCOME/(LOSS)	(6,764.68)	(8,157.38)	1,392.70	(6,110.92)	313.75	(6,424.67)	313.75

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 12/31/18

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	152,427.10	1,379.80	153,806.90
Subtotal Reserves	<u>152,427.10</u>	<u>1,379.80</u>	<u>153,806.90</u>
TOTAL RESERVES	<u>152,427.10</u>	<u>1,379.80</u>	<u>153,806.90</u>

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash Account #: 1010

Ending Check Date: 12/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
12/01/18	2454	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2803	16022	12/01/18	7010	12/01/18	1,850.00	MGMT FEE
12/01/18	2455	DELFM	DELTA PROPERTY MAINTENANCE	588.74	DECEMBER SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2804	34015	12/01/18	8750	12/01/18	321.36	DECEMBER SERVICE
		2804	34015	12/01/18	8870	12/01/18	47.38	
		2804	34015	12/01/18	8750	12/01/18	220.00	

							Totals:	588.74
12/02/18	9999	(M)FPL	FLORIDA POWER & LIGHT	500.41				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2805	54837-33191	12/02/18	8010	12/02/18	466.31	919 NOTTINGHAM DR REC
		2806	34037-33177	12/02/18	8010	12/02/18	16.69	1130 NOTTINGHAM BOAT RAMP
		2807	04417-34167	12/02/18	8020	12/02/18	5.80	120 NOTTINGHAM DR ENTR
		2807	04417-34167	12/02/18	8010	12/02/18	11.61	

							Totals:	500.41
12/10/18	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	143.40	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2789	04800662100	12/10/18	8030	12/10/18	143.40	AUTO DB WATER/SEWER
12/17/18	2458	ARMP	ARMSTRONG PEST CONTROL INC	115.00	PEST CONTROL POOL AREA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2810	60068	12/05/18	8750	12/05/18	115.00	PEST CONTROL POOL AREA
12/18/18	2459	CLALAW	CLASSIC LAWNS OF COLLIER INC	1,400.00	Cleared brush from road			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2815	12872	12/03/18	8650	12/03/18	1,400.00	Cleared brush from road
12/18/18	2460	ERPOOL	ER POOLS, INC.	375.00	DEC POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2814	50016	12/18/18	8750	12/18/18	375.00	DEC POOL SERVICE
12/18/18	2461	WATERM	WATERMARK REDEVELOPMENT LLC	125.00	Replace pool gate closer			

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash Account #: 1010

Ending Check Date: 12/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2816	18-00805	12/10/18	8800	12/10/18	125.00	
12/27/18	2303	VOID					.00	Void
12/31/18	2463	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO				1,030.00	GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2819	24901	12/31/18	8651	12/31/18	90.00	GROUNDS MAINT
		2819	24901	12/31/18	8650	12/31/18	940.00	

Totals:							1,030.00	
12/31/18	2464	CAMBRI	CAMBRIDGE MANAGEMENT, INC				50.00	Lease App 1009 Nottingham
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2820	16309	12/18/18	7120	12/18/18	50.00	Lease App 1009 Nottingham
12/31/18	2465	COLENV	COLLIER ENVIRONMENTAL SERVICES				291.00	DEC LAKE MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2821	005582	12/19/18	8860	12/19/18	291.00	DEC LAKE MAINTENANCE
12/31/18	2466	PURELE	PURE ELECTRIC LLC				396.13	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2822	2016923	12/15/18	9020	12/15/18	311.13	S9845 Photocell
		2823	2016922	12/15/18	9020	12/15/18	85.00	W9949 Fixture Broken

Totals:							396.13	
Totals:							6,864.68	

-- End of report --

DATE: 1/21/19
TIME: 5:39 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Dec. 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
N839		Jonathan & Beth Fishbane	0.00	0.00	705.21	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	28.40	27.48	28.40	3338.32	3422.60	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	602.76	625.44	45 Day Lien
TOTAL:			36.04	34.88	741.25	4885.43	5697.60	

DATE: 1/21/19
 TIME: 5:39 PM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF Dec. 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	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	830.88	937.84
05		Attorney Fees	7305	0.00	0.00	0.00	587.00	587.00
07		Misc. Charges	6290	0.00	0.00	705.21	509.91	1215.12
GRAND TOTAL:				36.04	34.88	741.25	4885.43	5697.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1387.84
06290	Other Income	1365.12
03110	Deferred Owner Assessments	2357.64
07305	Legal	587.00
T O T A L		\$5697.60

-- 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: 108,407.40
 Statement date: 12/31/18 Bank Balance: 106,603.27

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

OUTSTANDING ITEMS:					
2455	12/01/18	DELTA PROPERTY MAINTENANC		588.74	
2458	12/17/18	ARMSTRONG PEST CONTROL IN		115.00	
2461	12/18/18	WATERMARK REDEVELOPMENT L		125.00	
	12/28/18	Lockbox cash receipts			1,100.00
	12/29/18	Lockbox cash receipts			550.00
	12/31/18	Lockbox cash receipts			2,200.00
2463	12/31/18	BIG CYPRESS LANDSCAPE MAI		1,030.00	
2464	12/31/18	CAMBRIDGE MANAGEMENT, INC		50.00	
2465	12/31/18	COLLIER ENVIRONMENTAL SER		291.00	
2466	12/31/18	PURE ELECTRIC LLC		396.13	
AR-260	12/31/18	Owner cash receipts - 260			550.00
				-----	-----
Total Outstanding				2,595.87	4,400.00

Bank Reconciliation Summary

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Checkbook Balance	108,407.40	Reconciling Balance	106,603.27
Uncleared Checks, Credits	2,595.87+	Bank Stmt. Balance	106,603.27
Uncleared Deposits, Debits	4,400.00-	Difference	0.00

-- End of report --

TO PLO R
 000043
 VICTORIA PARK II ASSOC INC
 OPERATING ACCOUNT
 C/O CAMBRIDGE MANAGEMENT
 2335 TAMiami TRL N STE 402
 NAPLES FL 34103-4458



000043



24-hr Phone Banking
 1-800-968-0801

Customer Service
 1-800-682-3231



24-hr Online Banking
 iberiabank.com

ASSOCIATION CK NO INTEREST

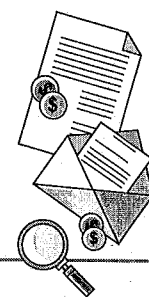
ACCOUNT NUMBER ***3316**

Previous Balance	62,755.31
17 Deposits/Credits	52,350.00
14 Checks/Debits	8,502.04
Service Charge	.00
Interest Paid	.00
Current Balance	106,603.27

Statement Dates	12/03/18 thru 12/31/18
Days this Statement Period	29
Average Ledger Balance	72,845.28
Average Collected Balance	70,717.69

Your statement now has **A NEW LOOK!**

The difference may appear subtle on this account statement.
 We simply made a few visual enhancements to make it easier to read.



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*All products and services are subject to approval, including credit approval.

DEPOSITS AND CREDITS

Date	Description	Amount
12/13	Lockbox Deposit	6,050.00
12/14	Lockbox Deposit	2,200.00
12/17	Lockbox Deposit	6,550.00
12/18	Remote DDA Deposit	100.00
12/18	Lockbox Deposit	550.00
12/18	Remote DDA Deposit	2,200.00
12/20	REMITTANCE RENTPAYMENT CCD Victoria Park II	500.00

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

DEPOSITS AND CREDITS

Date	Description	Amount
12/20	Lockbox Deposit	4,400.00
12/24	Lockbox Deposit	3,300.00
12/26	Transfer Propay PPD	550.00
12/26	Lockbox Deposit	3,300.00
12/27	Lockbox Deposit	3,850.00
12/28	Lockbox Deposit	2,750.00
12/31	Remote DDA Deposit	550.00
12/31	Transfer Propay PPD	1,100.00
12/31	Lockbox Deposit	7,150.00
12/31	Remote DDA Deposit	7,250.00



WITHDRAWALS AND DEBITS

Date	Description	Amount
12/04	ELEC PYMT FPL DIRECT DEBIT PPD	16.69
12/04	ELEC PYMT FPL DIRECT DEBIT PPD	17.41
12/04	ELEC PYMT FPL DIRECT DEBIT PPD	466.31
12/10	BILL PAYMN COLLIER COUNTY U PPD	143.40

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/10	2449	791.00	12/10	2453	115.00	12/28	2459*	1,400.00
12/12	2450	950.00	12/04	2454	1,850.00	12/27	2460	375.00
12/13	2451	953.24	12/17	2456*	1,030.00			
12/12	2452	40.00	12/18	2457	353.99			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/03	62,755.31	12/14	65,662.26	12/26	85,728.27
12/04	60,404.90	12/17	71,182.26	12/27	89,203.27
12/10	59,355.50	12/18	73,678.27	12/28	90,553.27
12/12	58,365.50	12/20	78,578.27	12/31	106,603.27
12/13	63,462.26	12/24	81,878.27		

IBERIABANK

Account Number *****3316

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 12/13/2018
\$ 6,050.00
Items: 12

IBERIABANK

⑆265270413⑆ 20000473316⑆32 ⑆000000605000⑆

#0 12/13/18 \$6050.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2018/12/18 18:23:28
CONTACT: Kella Wayman
239-249-7000
DEPOSIT: \$2,200.00

⑆265270413⑆ 20000473316⑆32 ⑆0000220000⑆

#0 12/18/18 \$2200.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 12/14/2018
\$ 2,200.00
Items: 4

IBERIABANK

⑆265270413⑆ 20000473316⑆32 ⑆000000220000⑆

#0 12/14/18 \$2200.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 12/20/2018
\$ 4,400.00
Items: 8

IBERIABANK

⑆265270413⑆ 20000473316⑆32 ⑆000000440000⑆

#0 12/20/18 \$4400.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 12/17/2018
\$ 6,500.00
Items: 11

IBERIABANK

⑆265270413⑆ 20000473316⑆32 ⑆000000650000⑆

#0 12/17/18 \$6550.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 12/24/2018
\$ 3,300.00
Items: 6

IBERIABANK

⑆265270413⑆ 20000473316⑆32 ⑆000000330000⑆

#0 12/24/18 \$3300.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2018/12/18 13:19:47
CONTACT: Kella Wayman
239-249-7000
DEPOSIT: \$100.00

⑆265270413⑆ 20000473316⑆32 ⑆0000010000⑆

#0 12/18/18 \$100.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 12/26/2018
\$ 3,300.00
Items: 6

IBERIABANK

⑆265270413⑆ 20000473316⑆32 ⑆000000330000⑆

#0 12/26/18 \$3300.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 12/18/2018
\$ 550.00
Items: 1

IBERIABANK

⑆265270413⑆ 20000473316⑆32 ⑆000000055000⑆

#0 12/18/18 \$550.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 12/27/2018
\$ 3,850.00
Items: 7

IBERIABANK

⑆265270413⑆ 20000473316⑆32 ⑆000000385000⑆

#0 12/27/18 \$3850.00

IBERIABANK

Account Number *****3316

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 12/28/2018
\$ 2,750.00
IBERIABANK
Items: 5

⑆265270413⑆ 20000473316⑆32 ⑆000000275000⑆

#0 12/28/18 \$2750.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002450	11/30/18	ERPOOL

CHECK AMOUNT *****950.00

NINE HUNDRED FIFTY AND 00/100 DOLLARS

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

⑆002450⑆ ⑆265270413⑆20000473316⑆

#2450 12/12/18 \$950.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMIAAMI TRL N STE 402
DATE/TIME: 2018/12/31 10:42:23
CONTACT: Andrew Sanchez
239-249-7000
DEPOSIT: \$550.00

⑆265270413⑆ 20000473316⑆34 ⑆0000055000⑆

#0 12/31/18 \$550.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002451	11/30/18	PURELE

CHECK AMOUNT *****953.24

NINE HUNDRED FIFTY-THREE AND 24/100 DOLLARS

PAY TO THE ORDER OF: PURE ELECTRIC LLC
15275 Colver Blvd,
Suite 201 Box 261
Naples, FL 34119

⑆002451⑆ ⑆265270413⑆20000473316⑆

#2451 12/13/18 \$953.24

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 12/31/2018
\$ 7,150.00
IBERIABANK
Items: 13

⑆265270413⑆ 20000473316⑆32 ⑆000000715000⑆

#0 12/31/18 \$7150.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002452	11/30/18	SAMCOUC

CHECK AMOUNT *****40.00

FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: SAMOUC & GAL, PA
8405 Park Central Court
Naples, FL 34109

⑆002452⑆ ⑆265270413⑆20000473316⑆

#2452 12/12/18 \$40.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMIAAMI TRL N STE 402
DATE/TIME: 2018/12/31 08:31:50
CONTACT: Andrew Sanchez
239-249-7000
DEPOSIT: \$7,250.00

⑆265270413⑆ 20000473316⑆34 ⑆00000725000⑆

#0 12/31/18 \$7250.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002453	11/30/18	WATERMA

CHECK AMOUNT *****115.00

ONE HUNDRED FIFTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF: WATERMARK REDEVELOPMENT LLC
13504 TRICIA DRIVE
ESTERO FL 33928

⑆002453⑆ ⑆265270413⑆20000473316⑆

#2453 12/10/18 \$115.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002449	11/30/18	COLENV

CHECK AMOUNT *****791.00

SEVEN HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF: COLLIER ENVIRONMENTAL SERVICES
2600 Golden Gate Pkwy
Naples, FL 34105

⑆002449⑆ ⑆265270413⑆20000473316⑆

#2449 12/10/18 \$791.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002454	12/01/18	CAMBRM

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

⑆002454⑆ ⑆265270413⑆20000473316⑆

#2454 12/4/18 \$1850.00



000043

IBERIABANK

Account Number *****3316

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

CHECK NO. 002456 CHECK DATE 11/30/18 VENDOR NO. BIGCYP

CHECK AMOUNT *****1,030.00

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

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
P.O. Box 990504
Naples, FL 34116

AUTHORIZED SIGNATURE

⑆002456⑆ ⑆265270413⑆ ⑆0000473316⑆

#2456 12/17/18 \$1030.00

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

CHECK NO. 002457 CHECK DATE 11/30/18 VENDOR NO. ERPOOL

CHECK AMOUNT *****353.99

THREE HUNDRED FIFTY-THREE AND 99/100 DOLLARS*****

PAY TO THE ORDER OF ER POOLS, INC.
P. O. Box 990540
Naples, FL 34116

AUTHORIZED SIGNATURE

⑆002457⑆ ⑆265270413⑆ ⑆0000473316⑆

#2457 12/18/18 \$353.99

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

CHECK NO. 002459 CHECK DATE 12/18/18 VENDOR NO. CLALAW

CHECK AMOUNT *****1,400.00

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

PAY TO THE ORDER OF CLASSIC LAWN OF COLLIER INC
840 3rd Street SW
Naples, FL 34117

AUTHORIZED SIGNATURE

⑆002459⑆ ⑆265270413⑆ ⑆0000473316⑆

#2459 12/28/18 \$1400.00

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

CHECK NO. 002460 CHECK DATE 12/18/18 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 34116

AUTHORIZED SIGNATURE

⑆002460⑆ ⑆265270413⑆ ⑆0000473316⑆

#2460 12/27/18 \$375.00

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: 153,806.90
 Statement date: 12/31/18 Bank Balance: 153,806.90

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	153,806.90	Reconciling Balance	153,806.90
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	153,806.90
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com



000005

ASSOCIATION PRIORITY INVEST

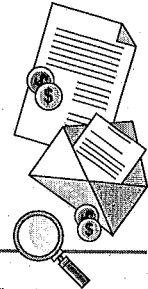
ACCOUNT NUMBER *****3324

Previous Balance	153,681.64
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	125.26
Current Balance	153,806.90

Statement Dates	12/03/18 thru 12/31/18
Days this Statement Period	29
Average Ledger Balance	153,681.64
Average Collected Balance	153,681.64
Interest Earned	118.52
Annual Percentage Yield Earned	0.98%
2018 Interest Paid	959.80

Your statement now has A NEW LOOK!

The difference may appear subtle on this account statement.
We simply made a few visual enhancements to make it easier to read.



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IBERIABANK TreasuryConnect® and BusinessConnect users: Please contact your Branch or Treasury Management Technical Support at 1-800-778-5915 to request e-Statement access.

*All products and services are subject to approval, including credit approval.

DEPOSITS AND CREDITS

Date	Description	Amount
12/31	Interest Deposit	125.26

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/03	153,681.64	12/31	153,806.90