

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 01/31/19

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	127,974.04	
	Total Operating Assets			\$ 127,974.04

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	175,613.79	
	Total Reserve Assets			\$ 175,613.79

	TOTAL ASSETS			\$ 303,587.83
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	1,118.76	
	Total Current Liabilities			\$ 1,118.76

RESERVES:

5005	Reserves - Replacement Fund	\$	175,613.79	
	Total Reserves			\$ 175,613.79

EQUITY:

5510	Fund Balance	\$	35,088.64	
5520	Capital Contribution		15,000.00	
	Current Year Surplus (Deficit)		76,766.64	
	Total Equity			\$ 126,855.28

	TOTAL LIABILITIES & EQUITY			\$ 303,587.83
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 01/01/19 to 01/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	106,600.00	123,200.00	(16,600.00)	106,600.00	123,200.00	(16,600.00)	123,200.00
06050 Reserve Interest	166.25	.00	166.25	166.25	.00	166.25	.00
06080 Late Fees/Finance Charges	7.64	.00	7.64	7.64	.00	7.64	.00
06090 Application Fees	200.00	41.67	158.33	200.00	41.67	158.33	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	125.00	(125.00)	1,500.00
06290 Other Income	(909.24)	.00	(909.24)	(909.24)	.00	(909.24)	.00
Subtotal Income	106,064.65	123,366.67	(17,302.02)	106,064.65	123,366.67	(17,302.02)	125,200.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	1,850.00	1,850.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07030 Office Expenses - Postage	1.65	25.00	23.35	1.65	25.00	23.35	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	.00	5.10	5.10	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	50.00	50.00	600.00
07120 Application Fee Expenses	100.00	41.67	(58.33)	100.00	41.67	(58.33)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	16.67	16.67	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	8.33	8.33	100.00
ADMINISTRATIVE EXPENSE	1,951.65	2,080.10	128.45	1,951.65	2,080.10	128.45	24,961.25
PROFESSIONAL FEES							
07305 Legal	98.00	166.67	68.67	98.00	166.67	68.67	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	20.83	20.83	250.00
PROFESSIONAL FEES	98.00	187.50	89.50	98.00	187.50	89.50	2,250.00
INSURANCE							
07530 Insurance	.00	500.00	500.00	.00	500.00	500.00	6,000.00
INSURANCE	.00	500.00	500.00	.00	500.00	500.00	6,000.00
UTILITIES							
08010 Electricity VP2	582.78	583.33	.55	582.78	583.33	.55	7,000.00
08020 Electricity VP1	7.65	8.33	.68	7.65	8.33	.68	100.00
08030 Water and Sewer	154.38	416.67	262.29	154.38	416.67	262.29	5,000.00
UTILITIES	744.81	1,008.33	263.52	744.81	1,008.33	263.52	12,100.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 01/01/19 to 01/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE							
08530 Plants/Trees Replacement VP2	.00	250.00	250.00	.00	250.00	250.00	3,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	41.67	41.67	500.00
08650 Grounds & Maintenance VP2	1,219.44	1,100.00	(119.44)	1,219.44	1,100.00	(119.44)	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	90.00	125.00	35.00	1,500.00
08750 Pool - Maint/Clean/Repair	1,013.60	1,458.33	444.73	1,013.60	1,458.33	444.73	17,500.00
08800 Pool Building Repairs	150.00	166.67	16.67	150.00	166.67	16.67	2,000.00
08860 Lake Maintenance	291.00	323.33	32.33	291.00	323.33	32.33	3,880.00
08870 Dock Expenses	.00	41.67	41.67	.00	41.67	41.67	500.00
08890 Security/Pool	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08895 Contingency	821.40	400.67	(420.73)	821.40	400.67	(420.73)	4,808.00
GROUNDS MAINTENANCE	3,585.44	3,990.67	405.23	3,585.44	3,990.67	405.23	47,888.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	1,111.22	583.33	(527.89)	1,111.22	583.33	(527.89)	7,000.00
MAILBOX EXPENSES	1,111.22	583.33	(527.89)	1,111.22	583.33	(527.89)	7,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	21,640.64	21,640.64	.00	21,640.64	21,640.64	.00	21,640.64
09750 Reserve Interest	166.25	.00	(166.25)	166.25	.00	(166.25)	.00
RESERVE FUNDING	21,806.89	21,640.64	(166.25)	21,806.89	21,640.64	(166.25)	21,640.64
TOTAL EXPENSES	29,298.01	29,990.57	692.56	29,298.01	29,990.57	692.56	121,839.89
CURRENT YEAR NET INCOME/(LOSS)	76,766.64	93,376.10	(16,609.46)	76,766.64	93,376.10	(16,609.46)	3,360.11

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 01/31/19

	BEGINNING OF YEAR	YTD NET INCREASE/ (DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	21,806.89	175,613.79
Subtotal Reserves	<u>153,806.90</u>	<u>21,806.89</u>	<u>175,613.79</u>
TOTAL RESERVES	<u>153,806.90</u>	<u>21,806.89</u>	<u>175,613.79</u>

CASH DISBURSEMENTS

Starting Check Date: 1/01/19 Cash Account #: 1010

Ending Check Date: 1/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
1/18/19	2471	THESE	THE SERVICE GROUP	1,447.15				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2829	9470	1/14/19	9020	1/14/19	40.07	W10150 Flag
		2830	9471	1/14/19	9020	1/14/19	128.81	N1229 Temp Fix, New Globe
		2831	9472	1/14/19	9020	1/14/19	61.53	Jan Light Night Inspectn
		2832	9473	1/14/19	9020	1/14/19	26.75	N749 Door broken
		2833	9474	1/14/19	9020	1/14/19	447.85	W9670 Broken Mailbox
		2834	9475	1/14/19	9020	1/14/19	432.58	C9822 Hit by car 9813
		2835	9476	1/14/19	9020	1/14/19	154.78	W9949 Fixture Corroded
		2836	9477	1/14/19	9020	1/14/19	154.78	C9801 Fixture Corroded
						Totals:	1,447.15	
1/31/19	2475	RENNE	RENEE MOISAN	821.40	Christmas Lights			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2838	1.28.18	None	8895	1/25/19	821.40	Christmas Lights
1/31/19	2476	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,309.44	GROUNDS MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2867	37	1/31/19	8651	1/31/19	90.00	GROUNDS MAINT
		2867	37	1/31/19	8650	1/31/19	940.00	
		2867	37	1/31/19	8650	1/31/19	279.44	
						Totals:	1,309.44	
1/31/19	2477	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	PROC. SALES APP 9845			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2862	16868	1/31/19	7120	1/31/19	50.00	PROC. SALES APP 9845
1/31/19	2478	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	JAN 19 LAKE MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2866	005582	1/21/19	8860	1/21/19	291.00	JAN 19 LAKE MAINTENANCE
1/31/19	2479	THESE	THE SERVICE GROUP	673.31				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2844	9486	1/31/19	9020	1/31/19	21.34	WW10030 BLUB
		2845	9487	1/31/19	9020	1/31/19	11.77	1009ND FIXTURE
		2846	9488	1/31/19	9020	1/31/19	11.77	WW10109 FIXTURE
		2847	9489	1/31/19	9020	1/31/19	162.74	WW10450 FIXT/PHOTOCELL
		2848	9499	1/31/19	9020	1/31/19	101.83	ND1399 FIXT/PHOTO/BULB
		2849	9500	1/31/19	9020	1/31/19	60.68	YT631 PHOTO CELL/BULB
		2850	9490	1/31/19	9020	1/31/19	60.68	YT660 PHOTOCELL/BULB

CASH DISBURSEMENTS

Starting Check Date: 1/01/19 Cash Account #: 1010
 Ending Check Date: 1/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference
	2851	9491	1/31/19 9020	1/31/19 60.68	YT691 PHOTO CELL/BULB
	2852	9498	1/31/19 9020	1/31/19 11.77	CC741 FIXTURE
	2853	9496	1/31/19 9020	1/31/19 52.72	CC750 PHOTO CELL
	2855	9495	1/31/19 9020	1/31/19 11.77	ND859 PHOTO CELL
	2856	9497	1/31/19 9020	1/31/19 60.68	HH860 PHOTOCCELL/BULB
	2857	9492	1/31/19 9020	1/31/19 11.77	WW9630 FIXTURE
	2858	9493	1/31/19 9020	1/31/19 21.34	WW9750 BULB
	2859	9494	1/31/19 9020	1/31/19 11.77	WW9990 FIXTURE

 Totals: 673.31

1/31/19 2480 WATERM WATERMARK REDEVELOPMENT LLC 150.00 Key stuck in pool lock

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2865	19-000153	1/31/19	8800	1/31/19	150.00	Key stuck in pool lock

Totals: 8,507.36

-- End of report --

DATE: 2/12/19

TIME: 5:36 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF Jan. 31, 2019

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C720		Brett Wells	58.41	550.00	0.00	65.04	673.45	45 Day Lien
C740		Kyle & Brooke Vayda	58.41	550.00	0.00	0.00	608.41	
N720		Joanne Oliver	58.41	550.00	0.00	0.00	608.41	
N779		Patrick Manuel	58.41	550.00	0.00	0.00	608.41	
N839		Jonathan & Beth Fishbane	0.00	0.00	0.00	705.21	705.21	
N859		Patrick & Erika Campbell	58.41	550.00	0.00	0.00	608.41	
Y610		John & Sheila Brown	58.41	550.00	0.00	0.00	608.41	
Y680		Christopher&Caroline Hylerman	163.41	550.00	0.00	0.00	713.41	45 Day Lien
Y720		Carolyn O'Leary	0.00	50.00	0.00	57.64	107.64	
Y751		Martin & Emily De St. Pierre	58.41	550.00	0.00	509.91	1118.32	
C9511		Robert & Marianna DeLillo	86.81	578.40	27.48	3366.72	4059.41	Foreclosure
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	
C9813		Drew & Karen Attanasio	432.58	0.00	0.00	0.00	432.58	
C9814		Blake Lange	58.41	550.00	0.00	0.00	608.41	
C9821		Kevin & Monique Frost	58.41	550.00	0.00	0.00	608.41	
H1040		Jay & Amy Koepke	58.41	550.00	0.00	0.00	608.41	45 Day Lien
H1080		Michael Anderson	58.41	550.00	0.00	0.00	608.41	45 Day Lien
L9512		Matthew & Patricia Shanahan	58.41	550.00	0.00	0.00	608.41	
L9571		Timothy & Kimberly Osborne	58.41	550.00	0.00	0.00	608.41	
L9611		Scott Pearson	58.41	550.00	0.00	0.00	608.41	
L9671		Anthony & Shay Rudnicki	58.41	550.00	0.00	22.68	631.09	45 Day Lien
L9672		Elizabeth & Richard Petersen	58.41	550.00	0.00	0.00	608.41	
L9722		Ghiran Naples Trust	58.41	550.00	0.00	0.00	608.41	
N1229		Jason & Jamie Print	128.81	0.00	0.00	0.00	128.81	
N1259		Pamela Sabin Attaway	58.41	550.00	0.00	129.82	738.23	
N1519		Gordon & Candace Glover	58.41	550.00	0.00	0.00	608.41	
N1619		Michael & Kim Casella	66.05	557.64	7.40	610.40	1241.49	45 Day Lien
S9825		Phillip Russo, Jr.	0.00	50.00	0.00	0.00	50.00	
S9837		Tom & Lisa Radlovacki	58.41	550.00	0.00	0.00	608.41	
S9838		Jack & Debi Taliaferro	58.41	550.00	0.00	0.00	608.41	45 Day Lien
W9670		Richard & Birgitta Grasser	447.85	0.00	0.00	0.00	447.85	
W9949		Matthew & Brooke Ann Austin	58.41	550.00	0.00	0.00	608.41	
W10110		Raymond & Jessica Stewart	58.41	550.00	0.00	0.00	608.41	45 Day Lien
W10149		Cherstin & Robert Masoner	58.41	550.00	0.00	0.00	608.41	
W10310		William Roach	58.41	550.00	0.00	0.00	608.41	
W10431		Randall and Mary Snyder	58.41	550.00	0.00	0.00	608.41	
W10450		Murray & Jessie Morris	58.41	550.00	0.00	0.00	608.41	
TOTAL:			2902.58	16636.04	34.88	5612.04	25185.54	

DATE: 2/12/19

TIME: 5:36 PM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Jan. 31, 2019

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	16600.00	0.00	2357.64	18957.64
01		Late Fees	6080	1500.00	0.00	0.00	450.00	1950.00
03		Admin. Fees	6290	0.00	0.00	0.00	150.00	150.00
04		Interest	6080	288.34	36.04	34.88	859.28	1218.54
05		Attorney Fees	7305	105.00	0.00	0.00	580.00	685.00
07		Misc. Charges	6290	1009.24	0.00	0.00	1215.12	2224.36
GRAND TOTAL:				2902.58	16636.04	34.88	5612.04	25185.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	18957.64
06080	Late Fees/Finance Charges	3168.54
06290	Other Income	2374.36
07305	Legal	685.00
T O T A L		\$25185.54

-- 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: 130,447.79
 Statement date: 01/31/19 Bank Balance: 130,519.19

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

OUTSTANDING ITEMS:					
	01/29/19	Lockbox cash receipts			550.00
	01/30/19	Lockbox cash receipts			50.00
	01/31/19	9845 Sale			100.00
	01/31/19	Brown Pool Key			50.00
2475	01/31/19	RENEE MOISAN		821.40	
				-----	-----
Total Outstanding				821.40	750.00

Bank Reconciliation Summary
 =====

Checkbook Balance	130,447.79	Reconciling Balance	130,519.19
Uncleared Checks, Credits	821.40+	Bank Stmt. Balance	130,519.19
Uncleared Deposits, Debits	750.00-	Difference	0.00

-- End of report --



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



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 **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	106,603.27
41 Deposits/Credits	53,364.64
18 Checks/Debits	29,448.72
Service Charge	.00
Interest Paid	.00
Current Balance	130,519.19

Statement Dates	1/01/19 thru 1/31/19
Days this Statement Period	31
Average Ledger Balance	130,768.24
Average Collected Balance	128,834.15

Wishing You Peace, Prosperity,
 & Happiness in
2019
 from all of us at **IBERIABANK**

DEPOSITS AND CREDITS

Date	Description	Amount
1/02	Transfer Propay PPD	550.00
1/02	Transfer Propay PPD	1,100.00
1/02	Lockbox Deposit	1,650.00
1/03	Transfer Propay PPD	2,200.00
1/03	Lockbox Deposit	6,050.00
1/04	Lockbox Deposit	500.00

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.

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

DEPOSITS AND CREDITS

Date	Description	Amount
1/07	Lockbox Deposit	3,300.00
1/08	Lockbox Deposit	4,350.00
1/09	Transfer Propay PPD	550.00
1/09	Lockbox Deposit	1,100.00
1/09	CK DEP INTO WRONG ACCT 1/7/ 19 SEQ# 4014770	550.00
1/10	Transfer Propay PPD	1,100.00
1/10	Lockbox Deposit	2,150.00
1/10	LOCKBOX VICTORIA PARK 2 PPD	2,200.00
1/11	Transfer Propay PPD	550.00
1/14	Deposit	100.00
1/14	Lockbox Deposit	2,157.00
1/14	Deposit	4,950.00
1/15	Lockbox Deposit	1,100.00
1/16	Lockbox Deposit	1,650.00
1/17	Lockbox Deposit	550.00
1/18	Lockbox Deposit	550.00
1/22	Lockbox Deposit	1,700.00
1/23	Lockbox Deposit	550.00
1/24	Transfer Credit	550.00
1/24	Deposit	1,650.00
1/25	Transfer Propay PPD	550.00
1/25	Lockbox Deposit	550.00
1/28	Remote DDA Deposit	50.00
1/28	Remote DDA Deposit	500.00
1/28	Lockbox Deposit	550.00
1/28	Remote DDA Deposit	550.00
1/28	Remote DDA Deposit	550.00
1/28	Remote DDA Deposit	1,100.00
1/29	Lockbox Deposit	1,650.00
1/30	Transfer Propay PPD	550.00
1/30	Lockbox Deposit	600.00
1/31	Remote DDA Deposit	550.00
1/31	Remote DDA Deposit	550.00
1/31	Transfer Propay PPD	557.64
1/31	Lockbox Deposit	1,100.00

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.

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/03	ELEC PYMT FPL DIRECT DEBIT PPD	16.51-
1/03	ELEC PYMT FPL DIRECT DEBIT PPD	22.93-
1/03	ELEC PYMT FPL DIRECT DEBIT PPD	550.99-
1/07	BILL PAYMN COLLIER COUNTY U PPD	154.38-
1/28	From DDA *3316,To DDA *3324,An nual Reserve Funding	21,640.64-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/11	2455	588.74	1/09	2464	50.00	1/28	2469	375.00
1/03	2458*	115.00	1/17	2465	291.00	1/25	2470	105.00
1/03	2461*	125.00	1/14	2466	396.13	1/25	2471	1,447.15
1/03	2462	1,850.00	1/22	2467	51.65			
1/08	2463	1,030.00	1/28	2468	638.60			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	106,603.27	1/11	129,999.72	1/24	144,767.94
1/02	109,903.27	1/14	136,810.59	1/25	144,315.79
1/03	115,472.84	1/15	137,910.59	1/28	124,961.55
1/04	115,972.84	1/16	139,560.59	1/29	126,611.55
1/07	119,118.46	1/17	139,819.59	1/30	127,761.55
1/08	122,438.46	1/18	140,369.59	1/31	130,519.19
1/09	124,588.46	1/22	142,017.94		
1/10	130,038.46	1/23	142,567.94		

IBERIABANK

Account Number *****3316

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/02/2019
\$ 1,650.00
IBERIABANK
Items: 3

⑆265270413⑆ 20000473316⑆ ⑆000000165000⑆

#0 1/2/19 \$1650.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/09/2019
\$ 1,100.00
IBERIABANK
Items: 2

⑆265270413⑆ 20000473316⑆ ⑆000000110000⑆

#0 1/9/19 \$1100.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/03/2019
\$ 6,050.00
IBERIABANK
Items: 11

⑆265270413⑆ 20000473316⑆ ⑆000000605000⑆

#0 1/3/19 \$6050.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/10/2019
\$ 2,150.00
IBERIABANK
Items: 4

⑆265270413⑆ 20000473316⑆ ⑆000000215000⑆

#0 1/10/19 \$2150.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/04/2019
\$ 500.00
IBERIABANK
Items: 1

⑆265270413⑆ 20000473316⑆ ⑆000000050000⑆

#0 1/4/19 \$500.00

IB 06038 1 PART CURRENCY
CHECKS 106 100.00
DATE 14 Jan 19
IBERIABANK
ACCOUNT NUMBER 20000473316
TOTAL AMOUNT \$ 100.00

#0 1/14/19 \$100.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/07/2019
\$ 3,300.00
IBERIABANK
Items: 6

⑆265270413⑆ 20000473316⑆ ⑆000000330000⑆

#0 1/7/19 \$3300.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/14/2019
\$ 2,157.00
IBERIABANK
Items: 4

⑆265270413⑆ 20000473316⑆ ⑆000000215700⑆

#0 1/14/19 \$2157.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/08/2019
\$ 4,350.00
IBERIABANK
Items: 8

⑆265270413⑆ 20000473316⑆ ⑆000000435000⑆

#0 1/8/19 \$4350.00

IB 06038 1 PART CURRENCY
CHECKS 405 550.00
DATE 14 Jan 19
IBERIABANK
ACCOUNT NUMBER 20000473316
TOTAL AMOUNT \$ 4950.00

#0 1/14/19 \$4950.00



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IBERIABANK

Account Number *****3316

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/15/2019
\$ 1,100.00
IBERIABANK Items: 2

⑆265270413⑆ 20000473316⑆32 ⑆000000110000⑆

#0 1/15/19 \$1100.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/25/2019
\$ 550.00
IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆32 ⑆000000055000⑆

#0 1/25/19 \$550.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/16/2019
\$ 1,650.00
IBERIABANK Items: 3

⑆265270413⑆ 20000473316⑆32 ⑆000000165000⑆

#0 1/16/19 \$1650.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/01/28 08:36:06
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$50.00
NAPLES, FL

⑆265270413⑆ 20000473316⑆32 ⑆0000005000⑆

#0 1/28/19 \$50.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/17/2019
\$ 550.00
IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆32 ⑆000000055000⑆

#0 1/17/19 \$550.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/01/28 11:28:39
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$500.00
NAPLES, FL

⑆265270413⑆ 20000473316⑆32 ⑆0000005000⑆

#0 1/28/19 \$500.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/23/2019
\$ 550.00
IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆32 ⑆000000055000⑆

#0 1/23/19 \$550.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 01/28/2019
\$ 550.00
IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆32 ⑆000000055000⑆

#0 1/28/19 \$550.00

IBERIABANK IB 06038 1 PART CURRENCY

Cheques and other forms are receipts subject to the current deposit
agreed and other rules and regulations of this institution.
ACCEPTED MAY APPLY THE APPROPRIATE FOR IMMEDIATE INTEREST.

CHEQUES 1009 550.00
1245 550.00
6192 550.00

DATE: 24 JAN 2019
DEPOSIT TO THE ACCOUNT OF
Victoria Park 2

SUB TOTAL 1650.00
* LESS CASH RECEIVED

ACCOUNT NUMBER 20000473316 \$ TOTAL AMOUNT 1650.00

⑆265270413⑆ ⑆0

#0 1/24/19 \$1650.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/01/28 08:40:49
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$550.00
NAPLES, FL

⑆265270413⑆ 20000473316⑆32 ⑆00000055000⑆

#0 1/28/19 \$550.00

IBERIABANK

Account Number *****3316

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/01/28 11:23:01
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$550.00

#0 1/28/19 \$550.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/01/31 14:21:00
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$550.00

#0 1/31/19 \$550.00



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IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/01/28 08:37:48
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$1,100.00

#0 1/28/19 \$1100.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 01/31/2019
\$ 1,100.00
Items: 2

IBERIABANK

#0 1/31/19 \$1100.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 01/29/2019
\$ 1,650.00
Items: 3

IBERIABANK

#0 1/29/19 \$1650.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 01/18/2019
\$ 550.00
Items: 1

IBERIABANK

#0 1/18/19 \$550.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 01/30/2019
\$ 600.00
Items: 2

IBERIABANK

#0 1/30/19 \$600.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 01/22/2019
\$ 1,700.00
Items: 4

IBERIABANK

#0 1/22/19 \$1700.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/01/31 14:11:12
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$550.00

#0 1/31/19 \$550.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamami Trl N, Ste 402
Naples FL 34110

IBERIA BANK Operating

CHECK NO. 002455 CHECK DATE 12/01/18 VENDOR NO. DELPM

FIVE HUNDRED EIGHTY-EIGHT AND 74/100 DOLLARS *****588.74

CHECK AMOUNT *****588.74

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
18276 Collier Blvd
#201/200
NAPLES FL 34110

#002455# 1/11/19 \$588.74

IBERIABANK

Account Number *****3316

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

CHECK NO. 002458 CHECK DATE 12/17/18 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

002458 1265270413120000473316*

#2458 1/3/19 \$115.00

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

CHECK NO. 002465 CHECK DATE 12/31/18 VENDOR NO. COL ENV

CHECK AMOUNT *****291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2900 Golden Gate Pkwy
Naples, FL 34105

002465 1265270413120000473316*

#2465 1/17/19 \$291.00

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

CHECK NO. 002461 CHECK DATE 12/18/18 VENDOR NO. WATERM

CHECK AMOUNT *****125.00

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF WATERMARK REDEVELOPMENT LLC
13304 TROIA DRIVE
ESTERO FL 33929

002461 1265270413120000473316*

#2461 1/3/19 \$125.00

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

CHECK NO. 002466 CHECK DATE 12/31/18 VENDOR NO. PURELE

CHECK AMOUNT *****396.13

THREE HUNDRED NINETY-SIX AND 13/100 DOLLARS

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

002466 1265270413120000473316*

#2466 1/14/19 \$396.13

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

CHECK NO. 002462 CHECK DATE 01/01/19 VENDOR NO. CAMBRI

CHECK AMOUNT *****1850.00

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

002462 1265270413120000473316*

#2462 1/3/19 \$1850.00

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

CHECK NO. 002467 CHECK DATE 01/18/19 VENDOR NO. CAMBRI

CHECK AMOUNT *****51.65

FIFTY-ONE AND 65/100 DOLLARS

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

002467 1265270413120000473316*

#2467 1/22/19 \$51.65

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

CHECK NO. 002463 CHECK DATE 12/31/18 VENDOR NO. BIGCYP

CHECK AMOUNT *****1030.00

ONE THOUSAND THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO Box 909604
Naples, FL 34116

002463 1265270413120000473316*

#2463 1/8/19 \$1030.00

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

CHECK NO. 002468 CHECK DATE 01/18/19 VENDOR NO. DELPM

CHECK AMOUNT *****638.60

SIX HUNDRED THIRTY-EIGHT AND 60/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
#201/200
NAPLES FL 34119

002468 1265270413120000473316*

#2468 1/28/19 \$638.60

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

CHECK NO. 002464 CHECK DATE 12/31/18 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

002464 1265270413120000473316*

#2464 1/9/19 \$50.00

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

CHECK NO. 002469 CHECK DATE 01/18/19 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 980640
Naples, FL 34116

002469 1265270413120000473316*

#2469 1/28/19 \$375.00

IBERIABANK

Account Number *****3316

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

Bank Name: Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002470	01/18/19	SAMGUC

CHECK AMOUNT *****105.00

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

PAY TO THE ORDER OF: SAMOUC & GAL, PA
6406 Park Central Court
Naples, FL 34109

AUTHORIZED SIGNATURE

⑆00 24 70⑆ ⑆ 25 52 904 13⑆ 200004 733 1⑆⑆

#2470

1/25/19

\$105.00



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

Bank Name: Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002471	01/18/19	THESCR

CHECK AMOUNT *****1,447.15

ONE THOUSAND FOUR HUNDRED FORTY-SEVEN AND 15/100 DOLLARS*****

PAY TO THE ORDER OF: THE SERVICE GROUP
Scott D. Fresher
7857 Citrus Hill Lane
Naples, FL 34109-0004

AUTHORIZED SIGNATURE

⑆00 24 71⑆ ⑆ 25 52 904 13⑆ 200004 733 1⑆⑆

#2471

1/25/19

\$1447.15

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: 175,613.79
 Statement date: 01/31/19 Bank Balance: 175,613.79

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	175,613.79	Reconciling Balance	175,613.79
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	175,613.79
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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TO PLO R

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



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24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com

ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER *****3324

Previous Balance	153,806.90
1 Deposits/Credits	21,640.64
Checks/Debits	.00
Service Charge	.00
Interest Paid	166.25
Current Balance	175,613.79

Statement Dates	1/01/19 thru 1/31/19
Days this Statement Period	31
Average Ledger Balance	156,599.24
Average Collected Balance	156,599.24
Interest Earned	166.25
Annual Percentage Yield Earned	1.26%
2019 Interest Paid	166.25

Effective 1/25/2019, a new interest rate balance tier, for daily balances equal to or greater than \$200,000, has been added to Association Priority Investment accounts.

Wishing You Peace, Prosperity,
& Happiness in
2019
from all of us at **IBERIABANK**

DEPOSITS AND CREDITS

Date	Description	Amount
1/28	Transfer Credit	21,640.64
1/31	Interest Deposit	166.25

ASSOCIATION PRIORITY INVEST (continued)

Account Number *****3324

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	153,806.90	1/28	175,447.54	1/31	175,613.79



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