Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 02/28/19

ASSETS

	OPERATING ASSETS:			
1010	Operating - Iberia Bank	$ 128,468.45		
	Total Operating Assets		$ 128,468.45	
	RESERVE ASSETS:			
2010	Cash Reserves - Iberia	$ 175,782.19		
	Total Reserve Assets		$ 175,782.19	
	TOTAL ASSETS			$ 304,250.64

LIABILITIES & EQUITY

	CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	$ 1,668.76		
	Total Current Liabilities		$ 1,668.76	
	RESERVES:			
5005	Reserves - Replacement Fund	$ 175,782.19		
	Total Reserves		$ 175,782.19	
	EQUITY:			
5510	Fund Balance	$ 35,088.64		
5520	Capital Contribution	15,000.00		
	Current Year Surplus (Deficit)	76,711.05		
	Total Equity		$ 126,799.69	
	TOTAL LIABILITIES & EQUITY			$ 304,250.64

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 02/01/19 to 02/28/19

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06010	Maintenance Fees	8,200.00	.00	8,200.00	114,800.00	123,200.00	(8,400.00)	123,200.00
06050	Reserve Interest	168.40	.00	168.40	334.65	.00	334.65	.00
06080	Late Fees/Finance Charges	58.41	.00	58.41	66.05	.00	66.05	.00
06090	Application Fees	100.00	41.67	58.33	300.00	83.34	216.66	500.00
06210	Victoria Park I Income	.00	125.00	(125.00)	.00	250.00	(250.00)	1,500.00
06290	Other Income	.00	.00	.00	(909.24)	.00	(909.24)	.00
	Subtotal Income	8,526.81	166.67	8,360.14	114,591.46	123,533.34	(8,941.88)	125,200.00
	EXPENSES							
ADMINISTRATIVE EXPENSE								
07010	Management Fee	1,850.00	1,850.00	.00	3,700.00	3,700.00	.00	22,200.00
07020	Write off/Bad Debt	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07030	Office Expenses - Postage	.00	25.00	25.00	1.65	50.00	48.35	300.00
07090	Fees to Division-St of Florid	.00	5.10	5.10	.00	10.20	10.20	61.25
07115	Website Maintenance	600.00	50.00	(550.00)	600.00	100.00	(500.00)	600.00
07120	Application Fee Expenses	50.00	41.67	(8.33)	150.00	83.34	(66.66)	500.00
07140	Special Events - VP2	.00	16.67	16.67	.00	33.34	33.34	200.00
07150	Special Events - VP1	.00	8.33	8.33	.00	16.66	16.66	100.00
	ADMINISTRATIVE EXPENSE	2,500.00	2,080.10	(419.90)	4,451.65	4,160.20	(291.45)	24,961.25
PROFESSIONAL FEES								
07305	Legal	(36.59)	166.67	203.26	61.41	333.34	271.93	2,000.00
07310	Accounting - CPA Firms	.00	20.83	20.83	.00	41.66	41.66	250.00
	PROFESSIONAL FEES	(36.59)	187.50	224.09	61.41	375.00	313.59	2,250.00
INSURANCE								
07530	Insurance	.00	500.00	500.00	.00	1,000.00	1,000.00	6,000.00
	INSURANCE	.00	500.00	500.00	.00	1,000.00	1,000.00	6,000.00
UTILITIES								
08010	Electricity VP2	740.39	583.33	(157.06)	1,323.17	1,166.66	(156.51)	7,000.00
08020	Electricity VP1	21.09	8.33	(12.76)	28.74	16.66	(12.08)	100.00
08030	Water and Sewer	154.38	416.67	262.29	308.76	833.34	524.58	5,000.00
	UTILITIES	915.86	1,008.33	92.47	1,660.67	2,016.66	355.99	12,100.00

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 02/01/19 to 02/28/19

Description		Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
GROUNDS MAINTENANCE								
08530	Plants/Trees Replacement VP2	.00	250.00	250.00	.00	500.00	500.00	3,000.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	83.34	83.34	500.00
08650	Grounds & Maintenance VP2	940.00	1,100.00	160.00	2,159.44	2,200.00	40.56	13,200.00
08651	Grounds & Maintenance VP1	90.00	125.00	35.00	180.00	250.00	70.00	1,500.00
08750	Pool - Maint/Clean/Repair	1,685.60	1,458.33	(227.27)	2,699.20	2,916.66	217.46	17,500.00
08800	Pool Building Repairs	21.20	166.67	145.47	171.20	333.34	162.14	2,000.00
08860	Lake Maintenance	291.00	323.33	32.33	582.00	646.66	64.66	3,880.00
08870	Dock Expenses	47.38	41.67	(5.71)	47.38	83.34	35.96	500.00
08890	Security/Pool	.00	83.33	83.33	.00	166.66	166.66	1,000.00
08895	Contingency	450.00	400.67	(49.33)	1,271.40	801.34	(470.06)	4,808.00
	GROUNDS MAINTENANCE	3,525.18	3,990.67	465.49	7,110.62	7,981.34	870.72	47,888.00
HURRICANE								
	HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	1,509.55	583.33	(926.22)	2,620.77	1,166.66	(1,454.11)	7,000.00
	MAILBOX EXPENSES	1,509.55	583.33	(926.22)	2,620.77	1,166.66	(1,454.11)	7,000.00
RESERVE FUNDING								
09540	Reserve Replacement Fund	.00	.00	.00	21,640.64	21,640.64	.00	21,640.64
09750	Reserve Interest	168.40	.00	(168.40)	334.65	.00	(334.65)	.00
	RESERVE FUNDING	168.40	.00	(168.40)	21,975.29	21,640.64	(334.65)	21,640.64
	TOTAL EXPENSES	8,582.40	8,349.93	(232.47)	37,880.41	38,340.50	460.09	121,839.89
	CURRENT YEAR NET INCOME/(LOSS	(55.59)	(8,183.26)	8,127.67	76,711.05	85,192.84	(8,481.79)	3,360.11

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 02/28/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	21,975.29	175,782.19
Subtotal Reserves	153,806.90	21,975.29	175,782.19
TOTAL RESERVES	153,806.90	21,975.29	175,782.19

CASH DISBURSEMENTS

Starting Check Date: 2/01/19 Cash Account #: 1010
Ending Check Date: 2/28/19

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/01/19	2472	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2837	16722	2/01/19	7010	2/01/19	1,850.00	MGMT FEE

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/01/19	2473	DELPM	DELTA PROPERTY MAINTENANCE	603.58	FEB19 SERVICE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2843	34566	2/01/19	8750	2/01/19	329.60	FEB19 SERVICE
2843	34566	2/01/19	8870	2/01/19	47.38	
2843	34566	2/01/19	8750	2/01/19	226.60	
				Totals:	603.58	

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/01/19	2474	VOID		.00	Void
2/03/19	9999	(M) FPL	FLORIDA POWER & LIGHT	761.48	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2839	04417-34167	2/03/19	8020	2/03/19	21.09	120 NOTTINGHAM DR ENTR
2839	04417-34167	2/03/19	8010	2/03/19	42.16	
2840	54837-33191	2/03/19	8010	2/03/19	682.11	919 NOTTINGHAM DR REC
2841	34037-33177	2/03/19	8010	2/03/19	16.12	1130 NOTTINGHAM BOAT RAMP
				Totals:	761.48	

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/06/19	9999	(M) COLCTY	COLLIER CTY UTILITIES BILLING	154.38	AUTO DB WATER/SEWER

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2842	04800662100	2/06/19	8030	2/06/19	154.38	AUTO DB WATER/SEWER

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/14/19	2481	ERPOOL	ER POOLS, INC.	509.40	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2861	50836	2/01/19	8750	2/01/19	412.00	FEB 2019 POOL SERVICE
2863	50960	2/05/19	8750	2/05/19	97.40	Remove black algae
				Totals:	509.40	

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/14/19	2482	KEKO	KEKO WINDOWS AND DOORS CORP	300.00	Pool Area Repairs/Maint

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2868	1040	2/01/19	8750	2/01/19	300.00	Pool Area Repairs/Maint

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/14/19	2483	SAMOUC	SAMOUCE & GAL, PA	10.00	680 York Release of lien

CASH DISBURSEMENTS

Starting Check Date: 2/01/19 Cash Account #: 1010
Ending Check Date: 2/28/19

Check Date	Check #	Vend #	Name	Check Amount	Reference

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2864	33653	2/04/19	7305	2/04/19	10.00	680 York Release of lien

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/28/19	2493	ARMP	ARMSTRONG PEST CONTROL INC	120.00	PEST CONTROL POOL AREA

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2880	60960	2/07/19	8750	2/07/19	120.00	PEST CONTROL POOL AREA

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/28/19	2494	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	PROC SALES APP 720

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2886	17190	2/23/19	7120	2/23/19	50.00	PROC SALES APP 720

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/28/19	2495	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	FEB 19 LAKE MAINTENANCE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2887	005724	2/20/19	8860	2/20/19	291.00	FEB 19 LAKE MAINTENANCE

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/28/19	2496	VOID		.00	Void
2/28/19	2497	JEFFSE	JEFF SENKEVICH	600.00	ANNUAL WEBSITE HOSTING

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2891	2018-1	2/11/19	7115	2/11/19	600.00	ANNUAL WEBSITE HOSTING

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/28/19	2498	LITHGO	L.J. LITHGOW	21.20	VICT. PARK POOL KEY

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2890	2/26/19 POOL	2/26/19	8800	2/26/19	21.20	VICT. PARK POOL KEY

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/28/19	2499	SUPRE	SUPREME SERVICES CORP.	650.00	PRESSURE WASH/REPAIRS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2889	12904	2/26/19	8895	2/26/19	200.00	PRESSURE WASH/REPAIRS
2889	12904	2/26/19	8750	2/26/19	200.00	
2889	12904	2/26/19	8895	2/26/19	250.00	
				Totals:	650.00	

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/28/19	2500	THESER	THE SERVICE GROUP	330.15	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2869	9507	2/05/19	9020	2/05/19	60.68	10470 WW Photocell
2870	9511	2/05/19	9020	2/05/19	60.68	9536 Chelford photocell
2871	9512	2/05/19	9020	2/05/19	60.68	9523 Chelford Photocell
2872	9508	2/11/19	9020	2/11/19	26.75	10430 WW door repair
2873	9509	2/21/19	9020	2/21/19	60.68	10110 WW photocell
2874	9510	2/14/19	9020	2/14/19	60.68	10109 WW Photocell

CASH DISBURSEMENTS

Starting Check Date: 2/01/19 Cash Account #: 1010
Ending Check Date: 2/28/19

Check Date	Check #	Vend #	Name	Check Amount	Reference
				Totals:	330.15
2/28/19	2503	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,030.00	GROUNDS MAINT

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2914	24811	None	8651	2/28/19	90.00	GROUNDS MAINT
2914	24811	None	8650	2/28/19	940.00	
				Totals:	1,030.00	

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/28/19	2504	THESER	THE SERVICE GROUP	1,179.40	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2893	9525	None	9020	2/27/19	21.34	N749 BULB REPLACED
2894	9526	None	9020	2/27/19	21.34	N809 BULB REPLACED
2895	9527	None	9020	2/27/19	60.68	N919 PHOTO CELL/BULB
2896	9528	None	9020	2/28/19	60.68	W10211 PHOTOCELL/BULB
2897	9530	None	9020	2/28/19	39.00	W10390 FLAG ASSEMBLY
2898	9531	None	9020	2/28/19	123.39	W10310 FIXTURE/BULB
2899	9532	None	9020	2/28/19	88.94	HH1080 REPL MAILBOX DOOR
2900	9533	None	9020	2/28/19	11.77	N1229MAILBOX LITE INSPECT
2901	9534	None	9020	2/28/19	21.34	N1569 BULB REPLACED
2902	9535	None	9020	2/28/19	102.06	LL9655 FIXTURE REPLACED
2903	9536	None	9020	2/28/19	21.34	LL9555 BULB REPLACED
2904	9537	None	9020	2/28/19	123.39	LL9722 FIXTURE/BULB
2905	9538	None	9020	2/28/19	60.68	HH1040 PHOTOCELL/BULB
2906	9539	None	9020	2/28/19	21.34	HH980 BULB REPLACED
2907	9540	None	9020	2/28/19	21.34	HH920 BULB REPLACED
2908	9541	None	9020	2/28/19	102.06	HH840 REPLACED FIXTURE
2909	9542	None	9020	2/28/19	123.39	N600 FIXTURE/BULB REPL
2910	9520	None	9020	2/26/19	11.77	N659 MAILBOX LITE INSPECT
2911	9523	None	9020	2/27/19	21.34	WW6975 BULB REPLACED
2912	9524	None	9020	2/27/19	60.68	YT751 PHOTOCELL/BULB
2913	9543	None	9020	2/28/19	61.53	FEBRUARY INSPECTIONS
				Totals:	1,179.40	

Totals: 8,460.59

-- End of report --

DATE: 3/14/19

TIME: 12:22 PM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Feb. 28, 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
N839		Jonathan & Beth Fishbane	0.00	0.00	0.00	705.21	705.21	
Y680		Christopher&Caroline Hylerman	0.00	58.41	0.00	0.00	58.41	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	Late Notice
C9511		Robert & Marianna DeLillo	86.81	578.40	0.00	3394.20	4059.41	Foreclosure
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	
C9813		Drew & Karen Attanasio	0.00	432.58	0.00	0.00	432.58	
C9814		Blake Lange	58.41	550.00	0.00	0.00	608.41	
H1040		Jay & Amy Koepke	108.41	0.00	0.00	0.00	108.41	
H1080		Michael Anderson	58.41	550.00	0.00	0.00	608.41	
L9671		Anthony & Shay Rudnicki	58.41	550.00	0.00	22.68	631.09	Late Notice
L9722		Ghiran Naples Trust	58.41	550.00	0.00	0.00	608.41	Late Notice
N1229		Jason & Jamie Print	0.00	128.81	0.00	0.00	128.81	Late Notice
N1259		Pamela Sabin Attaway	58.41	550.00	0.00	129.82	738.23	Late Notice
N1619		Michael & Kim Casella	66.05	557.64	0.00	617.80	1241.49	Late Notice
S9825		Phillip Russo, Jr.	0.00	50.00	0.00	0.00	50.00	
S9838		Jack & Debi Taliaferro	58.41	550.00	0.00	0.00	608.41	Late Notice
W9670		Richard & Birgitta Grasser	0.00	447.85	0.00	0.00	447.85	Late Notice
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	
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:	1020.60	9453.69	0.00	5646.92	16121.21	

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	50.00	8350.00	0.00	2357.64	10757.64
01		Late Fees	6080	800.00	0.00	0.00	450.00	1250.00
03		Admin. Fees	6290	0.00	0.00	0.00	150.00	150.00
04		Interest	6080	170.60	36.04	0.00	894.16	1100.80
05		Attorney Fees	7305	0.00	58.41	0.00	580.00	638.41
07		Misc. Charges	6290	0.00	1009.24	0.00	1215.12	2224.36
			GRAND TOTAL:	1020.60	9453.69	0.00	5646.92	16121.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	10757.64
06080	Late Fees/Finance Charges	2350.80
06290	Other Income	2374.36
07305	Legal	638.41
	T O T A L	$16121.21

-- 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: 130,300.87
Statement date: 02/28/19 — Bank Balance: 132,740.20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2493	02/28/19	ARMSTRONG PEST CONTROL IN		120.00	
2494	02/28/19	CAMBRIDGE MANAGEMENT, INC		50.00	
2495	02/28/19	COLLIER ENVIRONMENTAL SER		291.00	
2496	02/28/19	DELTA PROPERTY MAINTENANC		376.98	
2497	02/28/19	JEFF SENKEVICH		600.00	
2498	02/28/19	L.J. LITHGOW		21.20	
2499	02/28/19	SUPREME SERVICES CORP.		650.00	
2500	02/28/19	THE SERVICE GROUP		330.15	
			Total Outstanding	2,439.33	.00

Bank Reconciliation Summary

Checkbook Balance	130,300.87	Reconciling Balance	132,740.20
Uncleared Checks, Credits	2,439.33+	Bank Stmt. Balance	132,740.20
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK

TO PLO R
VICTORIA PARK II ASSOC INC
OPERATING ACCOUNT
000040 C/O CAMBRIDGE MANAGEMENT
2335 TAMIAMI TRL N STE 402
NAPLES FL 34103-4458

000040

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	130,519.19	Statement Dates	2/01/19 thru 2/28/19
20 Deposits/Credits	9,755.00	Days this Statement Period	28
16 Checks/Debits	7,533.99	Average Ledger Balance	132,099.57
Service Charge	.00	Average Collected Balance	131,606.53
Interest Paid	.00		
Current Balance	132,740.20		

DEPOSITS AND CREDITS

Date	Description	Amount
2/01	Remote DDA Deposit	150.00
2/01	Transfer Propay PPD	550.00
2/01	Lockbox Deposit	550.00
2/04	Transfer Propay PPD	50.00
2/04	Lockbox Deposit	550.00
2/05	Lockbox Deposit	550.00
2/07	Lockbox Deposit	1,100.00
2/11	Transfer Propay PPD	550.00
2/11	Lockbox Deposit	550.00
2/11	Remote DDA Deposit	550.00
2/12	Transfer Propay PPD	550.00
2/14	Lockbox Deposit	50.00
2/14	Transfer Propay PPD	550.00
2/15	Lockbox Deposit	550.00
2/15	Remote DDA Deposit	550.00
2/15	Remote DDA Deposit	550.00
2/20	Lockbox Deposit	550.00
2/28	Remote DDA Deposit	100.00
2/28	Remote DDA Deposit	500.00
2/28	Lockbox Deposit	655.00

ASSOCIATION CK NO INTEREST (continued) **Account Number *******3316**

000040

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/05	ELEC PYMT FPL DIRECT DEBIT PPD	16.12-
2/05	ELEC PYMT FPL DIRECT DEBIT PPD	63.25-
2/05	ELEC PYMT FPL DIRECT DEBIT PPD	682.11-
2/06	BILL PAYMN COLLIER COUNTY U PPD	154.38-
2/07	Account Adjustment-Debit	50.00-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/04	2472	1,850.00	2/19	2477	50.00	2/20	2481	509.40
2/20	2473	603.58	2/22	2478	291.00	2/19	2482	300.00
2/08	2475*	821.40	2/20	2479	673.31	2/21	2483	10.00
2/20	2476	1,309.44	2/25	2480	150.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	131,769.19	2/11	132,031.93	2/21	131,926.20
2/04	130,519.19	2/12	132,581.93	2/22	131,635.20
2/05	130,307.71	2/14	133,181.93	2/25	131,485.20
2/06	130,153.33	2/15	134,831.93	2/28	132,740.20
2/07	131,203.33	2/19	134,481.93		
2/08	130,381.93	2/20	131,936.20		

IBERIABANK

Account Number *******3316

IBERIABANK VIRTUAL CREDIT
MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3318
LOCATION: 2335 TAMIAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2019/02/01 08:43:29
CONTACT: Andrew Sanchez 239-249-7000
DEPOSIT: $150.00

⑆265270413⑆ 20000473316⑈ 34 ⑈0000015000⑈

#0 2/1/19 $150.00

Account Adjustment

Dear Customer,

On 02-07-2019 we subtracted $50.00 from your account 20000473316

The deposit was shown as $1,100.00, but should have been $1,050.00

The problem was due to:

Item listed for incorrect amount.

The Item listed for $550.00 should have been $500.00.

Other see comment:

Comment: per written legal line

#0 2/7/19 $50.00

Auto Generated Deposit Ticket

Victoria Park 2

Cambridge Mgmt Date: 02/01/2019

$ 550.00

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑈32 ⑈0000000055000⑈

#0 2/1/19 $550.00

Auto Generated Deposit Ticket

Victoria Park 2

Cambridge Mgmt Date: 02/11/2019

$ 550.00

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑈32 ⑈0000000055000⑈

#0 2/11/19 $550.00

Auto Generated Deposit Ticket

Victoria Park 2

Cambridge Mgmt Date: 02/04/2019

$ 550.00

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑈32 ⑈0000000055000⑈

#0 2/4/19 $550.00

IBERIABANK VIRTUAL CREDIT
MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMIAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2019/02/09 09:29:45
CONTACT: Andrew Sanchez 239-249-7000
DEPOSIT: $550.00

⑆265270413⑆ 20000473316⑈ 34 ⑈0000055000⑈

#0 2/11/19 $550.00

Auto Generated Deposit Ticket

Victoria Park 2

Cambridge Mgmt Date: 02/05/2019

$ 550.00

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑈32 ⑈0000000055000⑈

#0 2/5/19 $550.00

Auto Generated Deposit Ticket

Victoria Park 2

Cambridge Mgmt Date: 02/14/2019

$ 50.00

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑈32 ⑈0000000005000⑈

#0 2/14/19 $50.00

Auto Generated Deposit Ticket

Victoria Park 2

Cambridge Mgmt Date: 02/07/2019

$ 1,100.00

IBERIABANK Items: 2

⑆265270413⑆ 20000473316⑈32 ⑈0000000110000⑈

#0 2/7/19 $1100.00

Auto Generated Deposit Ticket

Victoria Park 2

Cambridge Mgmt Date: 02/15/2019

$ 550.00

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑈32 ⑈0000000055000⑈

#0 2/15/19 $550.00

IBERIABANK

Account Number *******3316

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMIAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2019/02/15 12:13:48
CONTACT: Andrew Sanchez 239-249-7000
DEPOSIT: $550.00

⑆265270413⑆ 2000047331б⑈ 34 ⑈0000055000⑈

#0 2/15/19 $550.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
IBERIABANK
Date: 02/28/2019
$ 655.00
Items: 1

⑆265270413⑆ 2000047331б⑈32 ⑈0000006 5500⑈

#0 2/28/19 $655.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMIAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2019/02/15 12:49:11
CONTACT: Andrew Sanchez 239-249-7000
DEPOSIT: $550.00

⑆265270413⑆ 2000047331б⑈ 34 ⑈0000055000⑈

#0 2/15/19 $550.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002472	02/01/19	CAMBRI

ONE THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

CHECK AMOUNT *****1,850.00

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

AUTHORIZED SIGNATURE

⑈002472⑈ ⑆265270413⑆ 20000473316⑈

#2472 2/4/19 $1850.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
IBERIABANK
Date: 02/20/2019
$ 550.00
Items: 1

⑆265270413⑆ 2000047331б⑈32 ⑈0000005 5000⑈

#0 2/20/19 $550.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002473	02/01/19	DELPM

SIX HUNDRED THREE AND 58/100 DOLLARS

CHECK AMOUNT *********603.58

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

AUTHORIZED SIGNATURE

⑈002473⑈ ⑆265270413⑆ 20000473316⑈

#2473 2/20/19 $603.58

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMIAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2019/02/28 12:33:04
CONTACT: Andrew Sanchez 239-249-7000
DEPOSIT: $100.00

⑆265270413⑆ 2000047331б⑈ 34 ⑈0000010000⑈

#0 2/28/19 $100.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002475	01/31/19	RENNE

EIGHT HUNDRED TWENTY-ONE AND 40/100 DOLLARS

CHECK AMOUNT *********821.40

PAY TO THE ORDER OF RENEE MOISAN
721 York Terrace
Naples FL 34109

AUTHORIZED SIGNATURE

⑈002475⑈ ⑆265270413⑆ 20000473316⑈

#2475 2/8/19 $821.40

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMIAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2019/02/28 12:35:58
CONTACT: Andrew Sanchez 239-249-7000
DEPOSIT: $500.00

⑆265270413⑆ 2000047331б⑈ 34 ⑈0000050000⑈

#0 2/28/19 $500.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002476	01/31/19	BIGCYP

ONE THOUSAND THREE HUNDRED NINE AND 44/100 DOLLARS

CHECK AMOUNT ********1,309.44

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO Box 990604
Naples, FL 34116

AUTHORIZED SIGNATURE

⑈002476⑈ ⑆265270413⑆ 20000473316⑈

#2476 2/20/19 $1309.44

000040

IBERIABANK

Account Number *******3316

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002477	01/31/19	CAMBRI

FIFTY AND 00/100 DOLLARS******

CHECK AMOUNT ********50.00

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

AUTHORIZED SIGNATURE

⑈002477⑈ ⑆265270413⑆ 20000473316⑈

#2477 2/19/19 $50.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002482	02/14/19	KEKO

THREE HUNDRED AND 00/100 DOLLARS******

CHECK AMOUNT ********300.00

PAY TO THE ORDER OF KEKO WINDOWS AND DOORS CORP

AUTHORIZED SIGNATURE

⑈002482⑈ ⑆265270413⑆ 20000473316⑈

#2482 2/19/19 $300.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002478	01/31/19	COLENV

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

CHECK AMOUNT ********291.00

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

AUTHORIZED SIGNATURE

⑈002478⑈ ⑆265270413⑆ 20000473316⑈

#2478 2/22/19 $291.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002483	02/14/19	SAMOUC

TEN AND 00/100 DOLLARS******

CHECK AMOUNT ********10.00

PAY TO THE ORDER OF SAMOUCE & GAL, PA
5405 Park Central Court
Naples, FL 34109

AUTHORIZED SIGNATURE

⑈002483⑈ ⑆265270413⑆ 20000473316⑈

#2483 2/21/19 $10.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002479	01/31/19	THESER

SIX HUNDRED SEVENTY-THREE AND 31/100 DOLLARS******

CHECK AMOUNT ********673.31

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

AUTHORIZED SIGNATURE

⑈002479⑈ ⑆265270413⑆ 20000473316⑈

#2479 2/20/19 $673.31

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002480	01/31/19	WATERM

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

CHECK AMOUNT ********150.00

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

AUTHORIZED SIGNATURE

⑈002480⑈ ⑆265270413⑆ 20000473316⑈

#2480 2/25/19 $150.00

Iberia Bank
Operating

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

CHECK NO.	CHECK DATE	VENDOR NO.
002481	02/14/19	ERPOOL

FIVE HUNDRED NINE AND 40/100 DOLLARS******

CHECK AMOUNT ********509.40

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

AUTHORIZED SIGNATURE

⑈002481⑈ ⑆265270413⑆ 20000473316⑈

#2481 2/20/19 $509.40

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: 175,782.19
Statement date: 02/28/19 Bank Balance: 175,782.19

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	175,782.19	Reconciling Balance	175,782.19
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	175,782.19
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PLO R

000003 VICTORIA PARK II ASSOC INC
RESERVE ACCOUNT
C/O CAMBRIDGE MANAGEMENT
2335 TAMIAMI TRL N STE 402
NAPLES FL 34103-4458

000003

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	175,613.79	Statement Dates	2/01/19 thru 2/28/19
Deposits/Credits	.00	Days this Statement Period	28
Checks/Debits	.00	Average Ledger Balance	175,613.79
Service Charge	.00	Average Collected Balance	175,613.79
Interest Paid	168.40	Interest Earned	168.40
Current Balance	175,782.19	Annual Percentage Yield Earned	1.26%
		2019 Interest Paid	334.65

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.

DEPOSITS AND CREDITS

Date	Description	Amount
2/28	Interest Deposit	168.40

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	175,613.79	2/28	175,782.19