

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 11/30/19

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	94,426.51	
	Total Operating Assets			\$ 94,426.51

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	175,465.97	
	Total Reserve Assets			\$ 175,465.97

	TOTAL ASSETS			\$ 269,892.48
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	24,213.90	
	Total Current Liabilities			\$ 24,213.90

RESERVES:

5005	Reserves - Replacement Fund	\$	175,465.97	
	Total Reserves			\$ 175,465.97

EQUITY:

5510	Fund Balance	\$	35,088.64	
5520	Capital Contribution		20,500.00	
	Current Year Surplus (Deficit)		14,623.97	
	Total Equity			\$ 70,212.61

	TOTAL LIABILITIES & EQUITY			\$ 269,892.48
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**Victoria Park II Property Owners Association, Inc.**

Income/Expense Statement

Period: 11/01/19 to 11/30/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06010 Maintenance Fees	.00	.00	.00	122,100.00	123,200.00	(1,100.00)	123,200.00
06050 Reserve Interest	152.87	.00	152.87	1,967.83	.00	1,967.83	.00
06080 Late Fees/Finance Charges	.00	.00	.00	746.52	.00	746.52	.00
06090 Application Fees	.00	41.67	(41.67)	1,700.00	458.37	1,241.63	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	.00	.00	.00	2,589.71	.00	2,589.71	.00
<b>Subtotal Income</b>	<b>152.87</b>	<b>166.67</b>	<b>(13.80)</b>	<b>129,104.06</b>	<b>125,033.37</b>	<b>4,070.69</b>	<b>125,200.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
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	201.60	25.00	(176.60)	203.25	275.00	71.75	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	.00	50.00	50.00	600.00	550.00	(50.00)	600.00
07120 Application Fee Expenses	.00	41.67	41.67	900.00	458.37	(441.63)	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
<b>ADMINISTRATIVE EXPENSE</b>	<b>2,051.60</b>	<b>2,080.10</b>	<b>28.50</b>	<b>22,114.50</b>	<b>22,881.10</b>	<b>766.60</b>	<b>24,961.25</b>
<b>PROFESSIONAL FEES</b>							
07305 Legal	665.00	166.67	(498.33)	3,231.41	1,833.37	(1,398.04)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	229.13	(20.87)	250.00
<b>PROFESSIONAL FEES</b>	<b>665.00</b>	<b>187.50</b>	<b>(477.50)</b>	<b>3,481.41</b>	<b>2,062.50</b>	<b>(1,418.91)</b>	<b>2,250.00</b>
<b>INSURANCE</b>							
07530 Insurance	.00	500.00	500.00	5,420.29	5,500.00	79.71	6,000.00
<b>INSURANCE</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>5,420.29</b>	<b>5,500.00</b>	<b>79.71</b>	<b>6,000.00</b>
<b>UTILITIES</b>							
08010 Electricity VP2	286.17	583.33	297.16	4,893.64	6,416.63	1,522.99	7,000.00
08020 Electricity VP1	6.64	8.33	1.69	88.74	91.63	2.89	100.00
08030 Water and Sewer	778.87	416.67	(362.20)	3,316.62	4,583.37	1,266.75	5,000.00
<b>UTILITIES</b>	<b>1,071.68</b>	<b>1,008.33</b>	<b>(63.35)</b>	<b>8,299.00</b>	<b>11,091.63</b>	<b>2,792.63</b>	<b>12,100.00</b>

**Victoria Park II Property Owners Association, Inc.**

Income/Expense Statement

Period: 11/01/19 to 11/30/19

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>GROUNDS MAINTENANCE</b>								
08530	Plants/Trees Replacement VP2	.00	250.00	250.00	.00	2,750.00	2,750.00	3,000.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	170.00	458.37	288.37	500.00
08650	Grounds & Maintenance VP2	2,455.24	1,100.00	(1,355.24)	12,620.54	12,100.00	(520.54)	13,200.00
08651	Grounds & Maintenance VP1	90.00	125.00	35.00	990.00	1,375.00	385.00	1,500.00
08750	Pool - Maint/Clean/Repair	1,024.85	1,458.33	433.48	16,725.48	16,041.63	(683.85)	17,500.00
08800	Pool Building Repairs	90.00	166.67	76.67	586.20	1,833.37	1,247.17	2,000.00
08860	Lake Maintenance	291.00	323.33	32.33	3,551.00	3,556.63	5.63	3,880.00
08870	Dock Expenses	47.38	41.67	(5.71)	570.10	458.37	(111.73)	500.00
08890	Security/Pool	.00	83.33	83.33	149.00	916.63	767.63	1,000.00
08895	Contingency	107.00	400.67	293.67	5,431.15	4,407.37	(1,023.78)	4,808.00
	<b>GROUNDS MAINTENANCE</b>	<b>4,105.47</b>	<b>3,990.67</b>	<b>(114.80)</b>	<b>40,793.47</b>	<b>43,897.37</b>	<b>3,103.90</b>	<b>47,888.00</b>
<b>HURRICANE</b>								
08910	Hurricane Cleanup & Repair	.00	.00	.00	605.27	.00	(605.27)	.00
	<b>HURRICANE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>605.27</b>	<b>.00</b>	<b>(605.27)</b>	<b>.00</b>
<b>MAILBOX EXPENSES</b>								
09020	Mailbox Maintenance	1,605.82	583.33	(1,022.49)	10,157.68	6,416.63	(3,741.05)	7,000.00
	<b>MAILBOX EXPENSES</b>	<b>1,605.82</b>	<b>583.33</b>	<b>(1,022.49)</b>	<b>10,157.68</b>	<b>6,416.63</b>	<b>(3,741.05)</b>	<b>7,000.00</b>
<b>RESERVE FUNDING</b>								
09540	Reserve Replacement Fund	.00	.00	.00	21,640.64	21,640.64	.00	21,640.64
09750	Reserve Interest	152.87	.00	(152.87)	1,967.83	.00	(1,967.83)	.00
	<b>RESERVE FUNDING</b>	<b>152.87</b>	<b>.00</b>	<b>(152.87)</b>	<b>23,608.47</b>	<b>21,640.64</b>	<b>(1,967.83)</b>	<b>21,640.64</b>
	<b>TOTAL EXPENSES</b>	<b>9,652.44</b>	<b>8,349.93</b>	<b>(1,302.51)</b>	<b>114,480.09</b>	<b>113,489.87</b>	<b>(990.22)</b>	<b>121,839.89</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(9,499.57)</b>	<b>(8,183.26)</b>	<b>(1,316.31)</b>	<b>14,623.97</b>	<b>11,543.50</b>	<b>3,080.47</b>	<b>3,360.11</b>

Victoria Park II Property Owners Association, Inc.  
 Reserve Statement  
 As of 11/30/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	21,659.07	175,465.97
Subtotal Reserves	153,806.90	21,659.07	175,465.97
TOTAL RESERVES	153,806.90	21,659.07	175,465.97

## CASH DISBURSEMENTS

Starting Check Date: 11/01/19 Cash Account #: 1010

Ending Check Date: 11/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
11/01/19	2597	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3108	19554	11/01/19	7010	11/01/19	1,850.00	MGMT FEE
11/01/19	2598	ERPOOL	ER POOLS INC.	412.00	OCT 2019 POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3121	56284	11/01/19	8750	11/01/19	412.00	OCT 2019 POOL SERVICE
11/01/19	2602	DELEPM	DELTA PROPERTY MAINTENANCE	660.23	NOV 19 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3124	36361	11/01/19	8750	11/01/19	329.60	NOV 19 SERVICE
		3124	36361	11/01/19	8870	11/01/19	47.38	
		3124	36361	11/01/19	8750	11/01/19	283.25	
							-----	
						Totals:	660.23	
11/03/19	9999	(M)FPL	FLORIDA POWER & LIGHT	292.81				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3110	54837-33191	11/01/19	8010	11/01/19	254.99	919 NOTTINGHAM DR REC
		3111	34037-33177	11/01/19	8010	11/01/19	17.90	1130 NOTTINGHAM BOAT RAMP
		3112	04417-34167	11/01/19	8020	11/01/19	6.64	120 NOTTINGHAM DR ENTR
		3112	04417-34167	11/01/19	8010	11/01/19	13.28	
							-----	
						Totals:	292.81	
11/05/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	778.87	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3109	04800662100	11/05/19	8030	11/05/19	778.87	AUTO DB WATER/SEWER
11/15/19	2603	CAMBRI	CAMBRIDGE MANAGEMENT, INC	201.60	Budget Mailing Extras			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3127	19813	11/14/19	7030	11/14/19	201.60	Budget Mailing Extras
11/30/19	2605	CHRISF	CHRISFA SERVICE&MAINTENANCE	90.00	Move tables & chairs 9/3			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3148	1598	11/01/19	8800	11/01/19	90.00	Move tables & chairs 9/3
11/30/19	2606	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	NOV 19 LAKE MAINTENANCE			

## CASH DISBURSEMENTS

Starting Check Date: 11/01/19 Cash Account #: 1010

Ending Check Date: 11/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3129	6354	11/04/19	8860	11/04/19	291.00	NOV 19 LAKE MAINTENANCE	
11/30/19	2607	HAWKEY	HAWKEYE SIGN CO				107.00	Sign-Private Lake	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3134	1905070	11/25/19	8895	11/25/19	107.00	Sign-Private Lake	
11/30/19	2608	SAMOUC	SAMOUC & GAL, PA				665.00	General Assoc. Matters	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3130	34417	11/01/19	7305	11/01/19	665.00	General Assoc. Matters	
11/30/19	2609	THESER	THE SERVICE GROUP				1,605.82		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3137	9731	11/14/19	9020	11/14/19	66.03	620 York Terrace	
		3138	9734	11/19/19	9020	11/19/19	66.03	1029 Nottingham	
		3139	9736	11/20/19	9020	11/20/19	66.03	9512 Litchfield	
		3140	9737	11/20/19	9020	11/20/19	102.06	9694 Litchfield	
		3141	9741	11/25/19	9020	11/25/19	897.84	740 York Terrace	
		3142	9742	11/25/19	9020	11/25/19	58.85	Mailbox light inspection	
		3143	9743	11/25/19	9020	11/25/19	102.06	720 Nottingham	
		3144	9744	11/25/19	9020	11/25/19	144.86	9555 Litchfield	
		3145	9745	11/25/19	9020	11/25/19	102.06	661 York Terrace	
		-----						Totals:	1,605.82
11/30/19	2610	WATERM	WATERMARK REDEVELOPMENT LLC				295.24		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3131	19-0001111	11/12/19	8650	11/12/19	230.24	Replace locks	
		3132	19-0001085	11/12/19	8650	11/12/19	65.00	Remove debris	
		-----						Totals:	295.24
11/30/19	2613	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO				2,250.00	GROUNDS MAINT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3153	25800	11/30/19	8651	11/30/19	90.00	GROUNDS MAINT	
		3153	25800	11/30/19	8650	11/30/19	940.00		
		3153	25800	11/30/19	8650	11/30/19	1,220.00		
		-----						Totals:	2,250.00
		-----						Totals:	9,499.57

-- End of report --

**CASH DISBURSEMENTS**

Starting Check Date: 11/01/19 Cash Account #: 2010  
 Ending Check Date: 11/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
11/19/19	19	DEHART	DEHART ALARM SYSTEMS	1,949.40	Deposit HD CCTV Sys			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3128	10232019	11/19/19	5005	11/19/19	1,949.40	Deposit HD CCTV Sys
Totals:				1,949.40				

-- End of report --

DATE: 12/04/19  
TIME: 4:37 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF Nov. 30, 2019  
ACCOUNT NUMBER SEQUENCE

\* - 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	123.45	123.45	Late Notice
Y751		Martin & Emily De St. Pierre	0.00	0.00	0.00	141.82	141.82	Late Notice
C9511		Robert & Marianna DeLillo	35.62	36.81	35.62	4277.89	4385.94	Foreclosure
N1259		Pamela Westwood	0.00	0.00	0.00	83.41	83.41	Late Notice
N1619		Michael & Kim Casella	15.53	16.05	15.53	2071.75	2118.86	Attorney Action
TOTAL:			51.15	52.86	51.15	6698.32	6853.48	



DATE: 12/04/19  
TIME: 4:37 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF Nov. 30, 2019

PAGE 2

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	3457.64	3457.64
01		Late Fees	6080	0.00	0.00	0.00	450.00	450.00
03		Admin. Fees	6290	0.00	0.00	0.00	325.00	325.00
04		Interest	6080	51.15	52.86	51.15	1225.68	1380.84
05		Attorney Fees	7305	0.00	0.00	0.00	1240.00	1240.00
GRAND TOTAL:				51.15	52.86	51.15	6698.32	6853.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1830.84
06290	Other Income	325.00
03110	Deferred Owner Assessments	3457.64
07305	Legal	1240.00
T O T A L		\$6853.48

-- 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: 94,426.51  
 Statement date: 11/30/19 Bank Balance: 97,708.97

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-----					
OUTSTANDING ITEMS:					
	12/02/18	Lockbox cash receipts			2,021.60
2605	11/30/19	CHRISFA SERVICE&MAINTENAN		90.00	
2606	11/30/19	COLLIER ENVIRONMENTAL SER		291.00	
2607	11/30/19	HAWKEYE SIGN CO		107.00	
2608	11/30/19	SAMOUCÉ & GAL, PA		665.00	
2609	11/30/19	THE SERVICE GROUP		1,605.82	
2610	11/30/19	WATERMARK REDEVELOPMENT L		295.24	
2613	11/30/19	BIG CYPRESS LANDSCAPE MAI		2,250.00	
Total Outstanding				5,304.06	2,021.60

Bank Reconciliation Summary  
 =====

Checkbook Balance	94,426.51	Reconciling Balance	97,708.97
Uncleared Checks, Credits	5,304.06+	Bank Stmt. Balance	97,708.97
Uncleared Deposits, Debits	2,021.60-	Difference	0.00

-- End of report --

61 116335 R P0 T0



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VICTORIA PARK II ASSOC INC  
 OPERATING 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

**IMPORTANT INFORMATION** Great news. In early December, we will be enhancing our Telephone Banking system. NOTE: You will have to re-establish your access code the first time you call.

**ASSOCIATION CK NO INTEREST**

**ACCOUNT NUMBER \*\*\*\*\*3316**

Previous Balance	85,963.52
8 Deposits/Credits	18,540.00
15 Checks/Debits	6,794.55
Service Charge	.00
Interest Paid	.00
Current Balance	97,708.97

Statement Dates	11/01/19 thru 12/01/19
Days this Statement Period	31
Average Ledger Balance	84,964.81
Average Collected Balance	84,204.81

**DEPOSITS AND CREDITS**

Date	Description	Amount
11/19	Remote DDA Deposit	550.00
11/21	Remote DDA Deposit	180.00
11/22	CREDIT PAYLEASE.COM	680.00
	CCD Cambridge Property Man	
11/22	Lockbox Deposit	2,170.00
11/25	Remote DDA Deposit	680.00
11/25	Lockbox Deposit	8,840.00
11/26	Lockbox Deposit	4,080.00
11/27	Lockbox Deposit	1,360.00

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
11/05	ELEC PYMT FPL DIRECT DEBIT PPD	17.90-
11/05	ELEC PYMT FPL DIRECT DEBIT PPD	19.92-
11/05	ELEC PYMT FPL DIRECT DEBIT PPD	254.99-
11/05	BILL PAYMN COLLIER COUNTY U PPD	778.87-

ASSOCIATION CK NO INTEREST (continued)

Account Number \*\*\*\*\*3316

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/07	2593	120.00	11/04	2597	1,850.00	11/15	2601	149.00
11/06	2594	330.00	11/06	2598	412.00	11/14	2602	660.23
11/05	2595	780.43	11/12	2599	1,063.81	11/18	2603	201.60
11/07	2596	75.00	11/07	2600	80.80			

(\*) Check Numbers Missing



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**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
11/01	85,963.52	11/12	80,179.80	11/21	79,898.97
11/04	84,113.52	11/14	79,519.57	11/22	82,748.97
11/05	82,261.41	11/15	79,370.57	11/25	92,268.97
11/06	81,519.41	11/18	79,168.97	11/26	96,348.97
11/07	81,243.61	11/19	79,718.97	11/27	97,708.97

# IBERIABANK

Account Number \*\*\*\*\*3316

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/11/19 13:01:37  
CONTACT: Andrew Sanchez  
ACCOUNT: Victoria Park OPR 3316 CONTACT: 239-249-7000  
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$550.00

NAPLES, FL

⑆⑆ ⑆255270413⑆ 20000473316⑆ 34 ⑆0000055000⑆

#0 11/19/19 \$550.00

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 11/26/2019  
Client: Cambridge Mgmt  
Account Name: Victoria Park 2  
Account Number: 20000473316  
Debit Count: 6  
Amount: \$4,080.00

#0 11/26/19 \$4080.00

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/11/21 09:44:49  
CONTACT: Andrew Sanchez  
ACCOUNT: Victoria Park OPR 3316 CONTACT: 239-249-7000  
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$180.00

NAPLES, FL

⑆⑆ ⑆255270413⑆ 20000473316⑆ 34 ⑆0000018000⑆

#0 11/21/19 \$180.00

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 11/27/2019  
Client: Cambridge Mgmt  
Account Name: Victoria Park 2  
Account Number: 20000473316  
Debit Count: 2  
Amount: \$1,360.00

#0 11/27/19 \$1360.00

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 11/22/2019  
Client: Cambridge Mgmt  
Account Name: Victoria Park 2  
Account Number: 20000473316  
Debit Count: 4  
Amount: \$2,170.00

#0 11/22/19 \$2170.00

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

CHECK NO. 002593 CHECK DATE 10/28/19 VENDOR NO. ARMPC

ONE HUNDRED TWENTY AND 00/100 DOLLARS

CHECK AMOUNT \*\*\*\*\*120.00

PAY TO THE ORDER OF ARMSTRONG PEST CONTROL INC  
POST OFFICE BOX 1410  
FORT MYERS FL 33902

⑆⑆ ⑆2593⑆ ⑆255270413⑆ 20000473316⑆

#2593 11/7/19 \$120.00

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/11/25 09:05:03  
CONTACT: Andrew Sanchez  
ACCOUNT: Victoria Park OPR 3316 CONTACT: 239-249-7000  
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$680.00

NAPLES, FL

⑆⑆ ⑆255270413⑆ 20000473316⑆ 34 ⑆0000068000⑆

#0 11/25/19 \$680.00

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

CHECK NO. 002594 CHECK DATE 10/28/19 VENDOR NO. ERPOOL

THREE HUNDRED THIRTY AND 00/100 DOLLARS

CHECK AMOUNT \*\*\*\*\*330.00

PAY TO THE ORDER OF ER POOLS INC  
P. O. Box 890640  
Naples, FL 34116

⑆⑆ ⑆2594⑆ ⑆255270413⑆ 20000473316⑆

#2594 11/6/19 \$330.00

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 11/25/2019  
Client: Cambridge Mgmt  
Account Name: Victoria Park 2  
Account Number: 20000473316  
Debit Count: 13  
Amount: \$8,840.00

#0 11/25/19 \$8840.00

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

CHECK NO. 002595 CHECK DATE 10/28/19 VENDOR NO. THESER

SEVEN HUNDRED EIGHTY AND 43/100 DOLLARS

CHECK AMOUNT \*\*\*\*\*780.43

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

⑆⑆ ⑆2595⑆ ⑆255270413⑆ 20000473316⑆

#2595 11/5/19 \$780.43

# IBERIABANK

Account Number \*\*\*\*\*3316

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

CHECK NO. 002596 CHECK DATE 10/29/19 VENDOR NO. WATERM

CHECK AMOUNT \*\*\*\*\*75.00

SEVENTY-FIVE AND 00/100 DOLLARS

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

#00 2596# 1:265270413:20000473316#

#2596 11/7/19 \$75.00

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

CHECK NO. 002601 CHECK DATE 10/21/19 VENDOR NO. ESTATE

CHECK AMOUNT \*\*\*\*\*149.00

ONE HUNDRED FORTY-NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF ESTATE PLUMBING INC.  
68120th Ave NE  
Naples FL 34120

#00 2601# 1:265270413:20000473316#

#2601 11/15/19 \$149.00

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

CHECK NO. 002597 CHECK DATE 11/01/19 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

#00 2597# 1:265270413:20000473316#

#2597 11/4/19 \$1850.00

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

CHECK NO. 002602 CHECK DATE 11/01/19 VENDOR NO. DELPH

CHECK AMOUNT \*\*\*\*\*660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15275 Collier Blvd  
#201200  
NAPLES FL 34119

#00 2602# 1:265270413:20000473316#

#2602 11/14/19 \$660.23

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

CHECK NO. 002598 CHECK DATE 11/01/19 VENDOR NO. ERPOOL

CHECK AMOUNT \*\*\*\*\*412.00

FOUR HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF ER POOLS INC  
P. O. Box 960840  
Naples, FL 34116

#00 2598# 1:265270413:20000473316#

#2598 11/6/19 \$412.00

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

CHECK NO. 002603 CHECK DATE 11/18/19 VENDOR NO. CAMBRI

CHECK AMOUNT \*\*\*\*\*201.00

TWO HUNDRED ONE AND 00/100 DOLLARS

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

#00 2603# 1:265270413:20000473316#

#2603 11/18/19 \$201.00

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

CHECK NO. 002599 CHECK DATE 10/31/19 VENDOR NO. BIGCYP

CHECK AMOUNT \*\*\*\*\*1,063.81

ONE THOUSAND SIXTY-THREE AND 81/100 DOLLARS

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO  
PO Box 962504  
Naples, FL 34116

#00 2599# 1:265270413:20000473316#

#2599 11/12/19 \$1063.81

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

CHECK NO. 002600 CHECK DATE 10/31/19 VENDOR NO. CAMBRI

CHECK AMOUNT \*\*\*\*\*80.80

EIGHTY AND 80/100 DOLLARS

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

#00 2600# 1:265270413:20000473316#

#2600 11/7/19 \$80.80



000061

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: 175,465.97  
 Statement date: 11/30/19 Bank Balance: 175,465.97

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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	175,465.97	Reconciling Balance	175,465.97
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	175,465.97
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



000015

15 116335 R P0 TO

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



000015



**24-hr Phone Banking**

1-800-968-0801

**Customer Service**

1-800-682-3231



**24-hr Online Banking**

iberiabank.com

**IMPORTANT INFORMATION** Great news. In early December, we will be enhancing our Telephone Banking system. NOTE: You will have to re-establish your access code the first time you call.

**ASSOCIATION PRIORITY INVEST**

**ACCOUNT NUMBER \*\*\*\*\*3324**

Previous Balance	177,262.50
Deposits/Credits	.00
1 Checks/Debits	1,949.40
Service Charge	.00
Interest Paid	152.87
Current Balance	175,465.97

Statement Dates	11/01/19 thru 12/01/19
Days this Statement Period	31
Average Ledger Balance	177,073.84
Average Collected Balance	177,073.84
Interest Earned	157.68
Annual Percentage Yield Earned	1.05%
2019 Interest Paid	1,967.83

**DEPOSITS AND CREDITS**

Date	Description	Amount
11/30	Interest Deposit	152.87

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount
11/29	19	1,949.40

(\* ) Check Numbers Missing

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
11/01	177,262.50	11/29	175,313.10	11/30	175,465.97



# IBERIABANK

Account Number \*\*\*\*\*3324

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

DEBIT BANK  
Reserve

CHECK NO.	CHECK DATE	VENDOR NO.
000019	11/19/19	DEHART

CHECK AMOUNT  
\*\*\*\*\*1,549.40

ONE THOUSAND NINE HUNDRED FORTY-NINE AND 40/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF DEHART ALARM SYSTEMS  
P. O. Box 10877  
Naples, FL 34101

33495

ADDITIONAL SIGNATURE

⑈000019⑈ ⑆265270413⑆ ⑆000047332⑆

#19

11/29/19

\$1949.40



000015