

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 01/31/20

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	140,729.99
	Total Operating Assets		<u>\$ 140,729.99</u>
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	207,089.80
	Total Reserve Assets		<u>\$ 207,089.80</u>
	TOTAL ASSETS		<u>\$ 347,819.79</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	753.54
	Total Current Liabilities		<u>\$ 753.54</u>
RESERVES:			
5005	Reserves - Replacement Fund	\$	207,089.80
	Total Reserves		<u>\$ 207,089.80</u>
EQUITY:			
5510	Fund Balance	\$	42,196.66
5520	Capital Contribution		21,250.00
	Current Year Surplus (Deficit)		76,529.79
	Total Equity		<u>\$ 139,976.45</u>
	TOTAL LIABILITIES & EQUITY		<u>\$ 347,819.79</u> =====

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 01/01/20 to 01/31/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	87,814.72	113,878.25	(26,063.53)	87,814.72	113,878.25	(26,063.53)	113,878.25
06020 Reserve Fees	38,440.64	38,440.64	.00	38,440.64	38,440.64	.00	38,440.64
06050 Reserve Interest	150.45	.00	150.45	150.45	.00	150.45	.00
06090 Application Fees	200.00	41.67	158.33	200.00	41.67	158.33	500.00
Subtotal Income	126,605.81	152,360.56	(25,754.75)	126,605.81	152,360.56	(25,754.75)	152,818.89
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	.00	25.00	25.00	.00	25.00	25.00	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	91.67	(8.33)	100.00	91.67	(8.33)	1,100.00
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	1,950.00	2,130.10	180.10	1,950.00	2,130.10	180.10	25,561.25
PROFESSIONAL FEES							
07305 Legal	.00	208.33	208.33	.00	208.33	208.33	2,500.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	20.83	20.83	250.00
PROFESSIONAL FEES	.00	229.16	229.16	.00	229.16	229.16	2,750.00
INSURANCE							
07530 Insurance	.00	583.33	583.33	.00	583.33	583.33	7,000.00
INSURANCE	.00	583.33	583.33	.00	583.33	583.33	7,000.00
UTILITIES							
08010 Electricity VP2	607.25	500.00	(107.25)	607.25	500.00	(107.25)	6,000.00
08020 Electricity VP1	6.18	8.33	2.15	6.18	8.33	2.15	100.00
08030 Water and Sewer	562.99	291.67	(271.32)	562.99	291.67	(271.32)	3,500.00
UTILITIES	1,176.42	800.00	(376.42)	1,176.42	800.00	(376.42)	9,600.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 01/01/20 to 01/31/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE							
08530 Plants/Trees Replacement VP2	.00	375.00	375.00	.00	375.00	375.00	4,500.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	41.67	41.67	500.00
08650 Grounds & Maintenance VP2	3,292.62	1,333.33	(1,959.29)	3,292.62	1,333.33	(1,959.29)	16,000.00
08651 Grounds & Maintenance VP1	115.00	104.17	(10.83)	115.00	104.17	(10.83)	1,250.00
08750 Pool - Maint/Clean/Repair	2,469.85	1,833.33	(636.52)	2,469.85	1,833.33	(636.52)	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	.00	125.00	125.00	1,500.00
08860 Lake Maintenance	291.00	350.00	59.00	291.00	350.00	59.00	4,200.00
08870 Dock Expenses	47.38	62.50	15.12	47.38	62.50	15.12	750.00
08890 Security/Pool	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08895 Contingency	.00	605.58	605.58	.00	605.58	605.58	7,267.00
GROUNDS MAINTENANCE	6,215.85	4,913.91	(1,301.94)	6,215.85	4,913.91	(1,301.94)	58,967.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	2,142.66	833.33	(1,309.33)	2,142.66	833.33	(1,309.33)	10,000.00
MAILBOX EXPENSES	2,142.66	833.33	(1,309.33)	2,142.66	833.33	(1,309.33)	10,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	38,440.64	38,440.64	.00	38,440.64	38,440.64	.00	38,440.64
09750 Reserve Interest	150.45	.00	(150.45)	150.45	.00	(150.45)	.00
RESERVE FUNDING	38,591.09	38,440.64	(150.45)	38,591.09	38,440.64	(150.45)	38,440.64
TOTAL EXPENSES	50,076.02	47,930.47	(2,145.55)	50,076.02	47,930.47	(2,145.55)	152,318.89
CURRENT YEAR NET INCOME/(LOSS)	76,529.79	104,430.09	(27,900.30)	76,529.79	104,430.09	(27,900.30)	500.00

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 01/31/20

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	38,591.09	207,089.80
Subtotal Reserves	<u>168,498.71</u>	<u>38,591.09</u>	<u>207,089.80</u>
TOTAL RESERVES	<u><u>168,498.71</u></u>	<u><u>38,591.09</u></u>	<u><u>207,089.80</u></u>

CASH DISBURSEMENTS

Starting Check Date: 1/01/20 Cash Account #: 1010

Ending Check Date: 1/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference				
1/01/20	2620	DELPM	DELTA PROPERTY MAINTENANCE	660.23	JAN 20 SERVICE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3165	36942	1/01/20	8870	1/01/20	47.38	JAN 20 SERVICE	
		3165	36942	1/01/20	8750	1/01/20	329.60		
		3165	36942	1/01/20	8750	1/01/20	283.25		
		-----						Totals:	660.23
1/01/20	2621	ERPOOL	ER POOLS INC.	412.00	JAN 2020 POOL SERVICE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3169	57005	1/01/20	8750	1/01/20	412.00	JAN 2020 POOL SERVICE	
1/01/20	9999	(M)FPL	FLORIDA POWER & LIGHT	613.43					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3160	54837-33191	1/01/20	8010	1/01/20	577.25	919 NOTTINGHAM DR REC	
		3161	34037-33177	1/01/20	8010	1/01/20	17.64	1130 NOTTINGHAM BOAT RAMP	
		3162	04417-34167	1/01/20	8020	1/01/20	6.18	120 NOTTINGHAM DR ENTR	
		3162	04417-34167	1/01/20	8010	1/01/20	12.36		
		-----						Totals:	613.43
1/02/20	8888	(M)CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3164	20126	1/02/20	7010	1/02/20	1,850.00	MGMT FEE	
1/06/20	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	562.99	AUTO DB WATER/SEWER				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3170	04800662100	1/06/20	8030	1/06/20	562.99	AUTO DB WATER/SEWER	
1/16/20	2625	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	Sale App 620 York				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3176	20387	1/14/20	7120	1/14/20	50.00	Sale App 620 York	
1/16/20	2626	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	JAN 20 LAKE MAINTENANCE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3173	6515	1/03/20	8860	1/03/20	291.00	JAN 20 LAKE MAINTENANCE	
1/23/20	2627	ERPOOL	ER POOLS INC.	750.00					

CASH DISBURSEMENTS

Starting Check Date: 1/01/20 Cash Account #: 1010

Ending Check Date: 1/31/20

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3178	57320	1/16/20	8750	1/16/20	625.00	Stenner feeder
		3179	57298	1/08/20	8750	1/08/20	125.00	Rol a chem, lid & crock

						Totals:	750.00	
1/23/20	2628	WATERM	WATERMARK REDEVELOPMENT LLC				440.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3180	20-0030	1/09/20	8650	1/09/20	45.00	Change lockbox code
		3181	20-0070	1/13/20	8650	1/13/20	165.00	Remove bench
		3182	20-00145	1/13/20	8650	1/13/20	65.00	Install sign
		3183	20-00152	1/13/20	8650	1/13/20	165.00	Remove play equipment

						Totals:	440.00	
						Totals:	5,629.65	

-- End of report --

DATE: 2/10/20
 TIME: 12:26 PM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF Jan. 31, 2020
 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	680.00	0.00	123.45	803.45	Late Notice
C740		Kyle & Brooke Vayda	0.00	680.00	0.00	0.00	680.00	
C750		Sidney K. & Heidi Ferrell	0.00	180.00	0.00	0.00	180.00	
H720		Robert & Christine Lyons	0.00	680.00	0.00	0.00	680.00	
H840		James Eastman	0.00	680.00	0.00	0.00	680.00	45 Day Lien
H900		Ronald & Karen Schoch	0.00	680.00	0.00	0.00	680.00	
N659		Benjamin Russell	0.00	680.00	0.00	0.00	680.00	
N919		Drew and Chanel Josephson	0.00	680.00	0.00	0.00	680.00	
N930		Carlos Guerrero	0.00	679.64	0.00	0.00	679.64	
N970		David & Maria Joyce	0.00	30.00	0.00	0.00	30.00	
Y600		John & Tanya Zehnder	0.00	680.00	0.00	0.00	680.00	
Y610		John & Sheila Brown	0.00	680.00	0.00	0.00	680.00	
Y680		Christopher & Caroline Hyleman	0.00	680.00	0.00	0.00	680.00	Late Notice
Y751		Martin & Emily De St. Pierre	0.00	0.00	0.00	141.82	141.82	Late Notice
C9500		Jill Aleshire	0.00	680.00	0.00	0.00	680.00	
C9511		Robert & Marianna DeLillo	0.00	716.81	35.62	4350.32	5102.75	Foreclosure
C9535		Alexander J. Kehoe	0.00	680.00	0.00	0.00	680.00	
C9571		Maureen Johnson	0.00	130.00	0.00	0.00	130.00	
C9801		Brooke Johnson Parker	0.00	680.00	0.00	0.00	680.00	
C9821		Kevin & Monique Frost	0.00	680.00	0.00	0.00	680.00	
H1080		Michael Anderson	0.00	680.00	0.00	0.00	680.00	
L9571		Timothy & Kimberly Osborne	0.00	680.00	0.00	0.00	680.00	
L9722		Ghizan Naples Trust	0.00	680.00	0.00	0.00	680.00	
L9746		Colby & Pamela Paul	0.00	680.00	0.00	0.00	680.00	
L9762		Michael & Janice Barnebee	0.00	5.00	0.00	0.00	5.00	
N1009		Lisa & Albert Primavera	0.00	680.00	0.00	0.00	680.00	
N1029		Edward & Donna Ryerson	0.00	680.00	0.00	0.00	680.00	
N1070		Lucinda Nunez	0.00	680.00	0.00	0.00	680.00	
N1089		Brian Lord	0.00	680.00	0.00	0.00	680.00	
N1259		Pamela Westwood	0.00	680.00	0.00	83.41	763.41	Late Notice
N1330		Thomas & Elizabeth Humann, III	0.00	130.00	0.00	0.00	130.00	
N1490		Brooke & Lisa Lefkow	0.00	680.00	0.00	0.00	680.00	
N1519		Gordon & Candace Glover	0.00	680.00	0.00	0.00	680.00	
N1529		Christopher Squittieri	0.00	130.00	0.00	0.00	130.00	
N1619		Michael & Kim Casella	0.00	696.05	15.53	2103.33	2814.91	Attorney Action
S9817		Christopher Copeland	0.00	680.00	0.00	0.00	680.00	
S9838		Jack & Debi Taliaferro	0.00	300.00	0.00	0.00	300.00	45 Day Lien
S9846		Philip & Lindsay Mchenry	0.00	680.00	0.00	0.00	680.00	
W9675		Andrew & Celia Deaton	0.00	680.00	0.00	0.00	680.00	
W9949		Matthew & Brooke Ann Austin	0.00	680.00	0.00	0.00	680.00	Late Notice
W10110		Raymond & Jessica Stewart	0.00	680.00	0.00	0.00	680.00	
W10230		James & Mercedes Collins	0.00	680.00	0.00	0.00	680.00	
W10310		William Roach	0.00	680.00	0.00	0.00	680.00	
W10431		Randall and Mary Snyder	0.00	680.00	0.00	0.00	680.00	
W10450		Murray & Jessie Morris	0.00	680.00	0.00	0.00	680.00	
TOTAL:			0.00	26117.50	51.15	6802.33	32970.98	

DATE: 2/10/20
TIME: 12:26 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Jan. 31, 2020

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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	26064.64	0.00	3457.64	29522.28
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	0.00	52.86	51.15	1329.69	1433.70
05		Attorney Fees	7305	0.00	0.00	0.00	1240.00	1240.00
GRAND TOTAL:				0.00	26117.50	51.15	6802.33	32970.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	29522.28
06080	Late Fees/Finance Charges	1883.70
06290	Other Income	325.00
07305	Legal	1240.00
T O T A L		\$32970.98

-- 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: 146,585.27
 Statement date: 01/31/20 Bank Balance: 145,415.27

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	146,585.27	Reconciling Balance	146,585.27
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	145,415.27
Uncleared Deposits, Debits	0.00	Difference	1,170.00

-- End of report --

63 116892 R PO TO



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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

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER ***3316**

Previous Balance	134,622.09
35 Deposits/Credits	59,725.00
19 Checks/Debits	48,931.82
Service Charge	.00
Interest Paid	.00
Current Balance	145,415.27

Statement Dates	1/01/20 thru 2/02/20
Days this Statement Period	33
Average Ledger Balance	164,183.49
Average Collected Balance	161,294.85

DEPOSITS AND CREDITS

Date	Description	Amount
1/02	CREDIT PAYLEASE.COM CCD Cambridge Property Man	680.00 ✓
1/03	Lockbox Deposit	5,440.00 ✓
1/06	CREDIT PAYLEASE.COM CCD Cambridge Property Man	680.00 ✓
1/06	Lockbox Deposit	3,220.00 ✓
1/07	CREDIT PAYLEASE.COM CCD Cambridge Property Man	680.00 ✓
1/07	CREDIT PAYLEASE.COM CCD Cambridge Property Man	+ 680.00 ✓
1/07	Lockbox Deposit	+ 12,920.00 ✓
1/08	Transfer Propay PPD	1,360.00 ✓
1/08	CHECK 9338 SHOULD HAVE BEEN DEPOSITED 01/07/20 SEQ 4013246	680.00
1/09	Remote DDA Deposit	130.00 ✓
1/09	CREDIT PAYLEASE.COM CCD Cambridge Property Man	680.00 ✓
1/09	Remote DDA Deposit	1,430.00 ✓
1/10	CREDIT PAYLEASE.COM CCD Cambridge Property Man	680.00 ✓
1/10	Remote DDA Deposit	6,090.00 ✓
1/10	Lockbox Deposit	7,480.00 ✓
1/13	Lockbox Deposit	1,360.00 ✓
1/14	CREDIT PAYLEASE.COM	680.00 ✓

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
	CCD Cambridge Property Man	
1/14	Lockbox Deposit	2,040.00 ✕
1/15	Remote DDA Deposit	100.00 ✕
1/15	CREDIT PAYLEASE.COM	680.00 ✕
	CCD Cambridge Property Man	
1/15	CREDIT PAYLEASE.COM	680.00 ✓
	CCD Cambridge Property Man	
1/15	Lockbox Deposit	680.00 ✕
1/15	Remote DDA Deposit	1,360.00 ✕
1/21	Lockbox Deposit	680.00 ✕
1/22	Lockbox Deposit	680.00 ✕
1/23	CREDIT PAYLEASE.COM	680.00 ✓
	CCD Cambridge Property Man	
1/24	Lockbox Deposit	680.00 ✕
1/24	CREDIT PAYLEASE.COM	1,360.00 ✕
	CCD Cambridge Property Man	
1/24	Remote DDA Deposit	2,040.00 ✕
1/27	Lockbox Deposit	680.00 ✕
1/28	Remote DDA Deposit	100.00 ✕
1/28	Lockbox Deposit	680.00 ✕
1/28	Remote DDA Deposit	680.00 ✕
1/30	REMITTANCE RENTPAYMENT	380.00 ✕
	CCD Victoria Park II	
1/30	Remote DDA Deposit	675.00 ✕

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/02	Transfer to DDA Acct No. 8300064931	1,850.00- ✓
1/03	ELEC PYMT FPL DIRECT DEBIT PPD	17.64- ✓
1/03	ELEC PYMT FPL DIRECT DEBIT PPD	18.54- ✓
1/03	ELEC PYMT FPL DIRECT DEBIT PPD	577.25- ✓
1/06	BILL PAYMN COLLIER COUNTY U PPD	562.99- ✓
1/29	From DDA *3316, To DDA *3324, Annual Reserve Funding	38,440.64- ✓
1/31	Transfer to DDA Acct No. 8300064931	1,850.00- ✓

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/02	2614	38.50 ✓	1/10	2618*	1,292.18 ✓	1/08	2619	472.00 ✓

(*) Check Numbers Missing

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

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/13	2620	660.23 ✓	1/14	2623	1,030.00 ✓	1/22	2626	291.00 ✓
1/10	2621	412.00 ✓	1/16	2624	58.85 ✓	1/29	2627	750.00 ✓
1/15	2622	120.00 ✓	1/21	2625	50.00 ✓	1/31	2628	440.00 ✓

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	134,622.09	1/10	172,210.99	1/23	179,620.91
1/02	133,413.59	1/13	172,910.76	1/24	183,700.91
1/03	138,240.16	1/14	174,600.76	1/27	184,380.91
1/06	141,577.17	1/15	177,980.76	1/28	185,840.91
1/07	155,857.17	1/16	177,921.91	1/29	146,650.27
1/08	157,425.17	1/21	178,551.91	1/30	147,705.27
1/09	159,665.17	1/22	178,940.91	1/31	145,415.27

IBERIABANK

Account Number *****3316

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/03/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 8
Amount: \$5,440.00

#0 1/3/20 \$5440.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/01/10 13:13:08
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$6,090.00

#0 1/10/20 \$6090.00



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Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/06/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 5
Amount: \$3,220.00

#0 1/6/20 \$3220.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/10/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 11
Amount: \$7,480.00

#0 1/10/20 \$7480.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/07/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 19
Amount: \$12,920.00

#0 1/7/20 \$12920.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/13/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$1,360.00

#0 1/13/20 \$1360.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/01/09 14:58:19
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$130.00

#0 1/9/20 \$130.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/14/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$2,040.00

#0 1/14/20 \$2040.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/01/09 15:32:59
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$1,430.00

#0 1/9/20 \$1430.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/01/15 14:55:32
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$100.00

#0 1/15/20 \$100.00

IBERIABANK

Account Number *****3316

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/15/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
DATE/TIME: 2020/01/24 16:46:36
CONTACT: Andrew Sanchez
239-249-7000

ACCOUNT: Victoria Park OPR 3316
DEPOSIT: \$2,040.00

LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

#0 1/15/20 \$680.00

#0 1/24/20 \$2040.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
DATE/TIME: 2020/01/15 14:54:18
CONTACT: Andrew Sanchez
239-249-7000

ACCOUNT: Victoria Park OPR 3316
DEPOSIT: \$1,360.00

LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/27/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

#0 1/15/20 \$1360.00

#0 1/27/20 \$680.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/21/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
DATE/TIME: 2020/01/28 14:38:30
CONTACT: Andrew Sanchez
239-249-7000

ACCOUNT: Victoria Park OPR 3316
DEPOSIT: \$100.00

LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

#0 1/21/20 \$680.00

#0 1/28/20 \$100.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/22/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/28/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

#0 1/22/20 \$680.00

#0 1/28/20 \$680.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/24/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
DATE/TIME: 2020/01/28 14:35:14
CONTACT: Andrew Sanchez
239-249-7000

ACCOUNT: Victoria Park OPR 3316
DEPOSIT: \$680.00

LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

#0 1/24/20 \$680.00

#0 1/28/20 \$680.00

IBERIABANK

Account Number *****3316

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMU TRLN STE 402
NAPLES, FL

DATE/TIME: 2020/1/30 12:17:01
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$675.00

⑆0000067500⑆

#0 1/30/20 \$675.00

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

CHECK NO. 002821 CHECK DATE 01/31/20 VENDOR NO. ERPOOL

CHECK AMOUNT \$42.00

FOUR HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 050840
Naples, FL 34116

⑆002621⑆ ⑆265270413⑆ ⑆0000473316⑆

#2621 1/10/20 \$412.00

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

CHECK NO. 002814 CHECK DATE 12/17/19 VENDOR NO. ANDSEI

CHECK AMOUNT \$38.50

THIRTY-EIGHT AND 50/100 DOLLARS

PAY TO THE ORDER OF ANDREW SELMAS
840 York Terrace
Naples, FL 34109

⑆002614⑆ ⑆265270413⑆ ⑆0000473316⑆

#2614 1/2/20 \$38.50

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

CHECK NO. 002822 CHECK DATE 12/17/19 VENDOR NO. ARMP

CHECK AMOUNT \$120.00

ONE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ARMSTRONG PEST CONTROL INC.
POST OFFICE BOX 1410
FORT MYERS FL 33802

⑆002622⑆ ⑆265270413⑆ ⑆0000473316⑆

#2622 1/15/20 \$120.00

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

CHECK NO. 002818 CHECK DATE 12/31/19 VENDOR NO. ERPOOL

CHECK AMOUNT \$1,292.18

ONE THOUSAND TWO HUNDRED NINETY-TWO AND 18/100 DOLLARS

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

⑆002618⑆ ⑆265270413⑆ ⑆0000473316⑆

#2618 1/10/20 \$1292.18

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

CHECK NO. 002823 CHECK DATE 12/31/19 VENDOR NO. DISCVP

CHECK AMOUNT \$1,030.00

ONE THOUSAND THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BIG OYRESS LANDSCAPE MAINT CO
PO Box 580504
Naples, FL 34116

⑆002623⑆ ⑆265270413⑆ ⑆0000473316⑆

#2623 1/14/20 \$1030.00

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

CHECK NO. 002819 CHECK DATE 12/31/19 VENDOR NO. ESTATE

CHECK AMOUNT \$472.00

FOUR HUNDRED SEVENTY-TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF ESTATE PLUMBING INC.
891 20th Ave NE
Naples, FL 34120

⑆002619⑆ ⑆265270413⑆ ⑆0000473316⑆

#2619 1/8/20 \$472.00

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

CHECK NO. 002824 CHECK DATE 12/31/19 VENDOR NO. HAWKEYE

CHECK AMOUNT \$58.85

FIFTY-EIGHT AND 85/100 DOLLARS

PAY TO THE ORDER OF HAWKEYE SIGN CO.
3651 Arnold Avenue
Naples, FL 34104

⑆002624⑆ ⑆265270413⑆ ⑆0000473316⑆

#2624 1/16/20 \$58.85

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

CHECK NO. 002820 CHECK DATE 01/31/20 VENDOR NO. DELPM

CHECK AMOUNT \$660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16275 Collier Blvd
#201200
NAPLES FL 34119

⑆002620⑆ ⑆265270413⑆ ⑆0000473316⑆

#2620 1/13/20 \$660.23

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

CHECK NO. 002825 CHECK DATE 01/18/20 VENDOR NO. CAMBRI

CHECK AMOUNT \$50.00

FIFTY AND 00/100 DOLLARS

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

⑆002625⑆ ⑆265270413⑆ ⑆0000473316⑆

#2625 1/21/20 \$50.00



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IBERIABANK

Account Number *****3316

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

CHECK NO. 002626 CHECK DATE 01/22/20 VENDOR NO. COLERV

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS *****291.00

CHECK AMOUNT *****291.00

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2000 Golden Gate Pkwy
Naples, FL 34105

#002626# ⑆ 2652704134 20000473316 ⑆

#2626 1/22/20 \$291.00

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

CHECK NO. 002627 CHECK DATE 01/23/20 VENDOR NO. FENPOOL

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS *****750.00

CHECK AMOUNT *****750.00

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 50040
Naples, FL 34116

#002627# ⑆ 2652704134 20000473316 ⑆

#2627 1/29/20 \$750.00

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

CHECK NO. 002628 CHECK DATE 01/31/20 VENDOR NO. WATERM

FOUR HUNDRED FORTY AND 00/100 DOLLARS *****440.00

CHECK AMOUNT *****440.00

PAY TO THE ORDER OF WATERMARK REDEVELOPMENT LLC
4394 TROIA DRIVE
ESTERO FL 33928

#002628# ⑆ 2652704134 20000473316 ⑆

#2628 1/31/20 \$440.00

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: 207,089.80
 Statement date: 01/31/20 Bank Balance: 207,089.80

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	207,089.80	Reconciling Balance	207,089.80
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	207,089.80
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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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

ASSOCIATION PRIORITY INVEST**ACCOUNT NUMBER *****3324**

Previous Balance	170,328.41	Statement Dates	1/01/20 thru 2/02/20
1 Deposits/Credits	38,440.64	Days this Statement Period	33
1 Checks/Debits	1,829.70	Average Ledger Balance	174,711.16
Service Charge	.00	Average Collected Balance	174,711.16
Interest Paid	150.45	Interest Earned	164.60
Current Balance	207,089.80	Annual Percentage Yield Earned	1.05%
		2020 Interest Paid	150.45

DEPOSITS AND CREDITS

Date	Description	Amount
1/29	From DDA *3316, To DDA *3324, Annual Reserve Funding	38,440.64
1/31	Interest Deposit	150.45

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
1/08	21	1,829.70

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	170,328.41	1/29	206,939.35
1/08	168,498.71	1/31	207,089.80

IBERIABANK

Account Number *****3324

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

CHECK NO.	CHECK DATE	VENOR NO.
000021	12/31/18	DEHART

ONE THOUSAND EIGHT HUNDRED TWENTY-NINE AND 70/100 DOLLARS *****

CHECK AMOUNT ***** \$1,829.70

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

83713

⑈000021⑈ ⑆265290413⑆ 200047332⑆

#21

1/8/20

\$1829.70



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