

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 02/29/20

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	132,577.61
			132,577.61
	Total Operating Assets	\$	132,577.61
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	207,294.91
			207,294.91
	Total Reserve Assets	\$	207,294.91
	TOTAL ASSETS	\$	339,872.52

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	1,333.90
			1,333.90
	Total Current Liabilities	\$	1,333.90
RESERVES:			
5005	Reserves - Replacement Fund	\$	207,294.91
			207,294.91
	Total Reserves	\$	207,294.91
EQUITY:			
5510	Fund Balance	\$	42,196.66
5520	Capital Contribution		22,750.00
	Current Year Surplus (Deficit)		66,297.05
			131,243.71
	Total Equity	\$	131,243.71
	TOTAL LIABILITIES & EQUITY	\$	339,872.52

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 02/01/20 to 02/29/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	6,979.64	.00	6,979.64	94,794.36	113,878.25	(19,083.89)	113,878.25
06020 Reserve Fees	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
06050 Reserve Interest	205.11	.00	205.11	355.56	.00	355.56	.00
06090 Application Fees	.00	41.67	(41.67)	200.00	83.34	116.66	500.00
Subtotal Income	7,184.75	41.67	7,143.08	133,790.56	152,402.23	(18,611.67)	152,818.89
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	.00	50.00	50.00	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	.00	10.20	10.20	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	100.00	100.00	600.00
07120 Application Fee Expenses	.00	91.67	91.67	100.00	183.34	83.34	1,100.00
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	1,850.00	2,130.10	280.10	3,800.00	4,260.20	460.20	25,561.25
PROFESSIONAL FEES							
07305 Legal	.00	208.33	208.33	.00	416.66	416.66	2,500.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	41.66	41.66	250.00
PROFESSIONAL FEES	.00	229.16	229.16	.00	458.32	458.32	2,750.00
INSURANCE							
07530 Insurance	.00	583.33	583.33	.00	1,166.66	1,166.66	7,000.00
INSURANCE	.00	583.33	583.33	.00	1,166.66	1,166.66	7,000.00
UTILITIES							
08010 Electricity VP2	666.47	500.00	(166.47)	1,273.72	1,000.00	(273.72)	6,000.00
08020 Electricity VP1	10.92	8.33	(2.59)	17.10	16.66	(.44)	100.00
08030 Water and Sewer	2,316.32	291.67	(2,024.65)	2,879.31	583.34	(2,295.97)	3,500.00
UTILITIES	2,993.71	800.00	(2,193.71)	4,170.13	1,600.00	(2,570.13)	9,600.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 02/01/20 to 02/29/20

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	750.00	750.00	4,500.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	83.34	83.34	500.00
08650 Grounds & Maintenance VP2	1,461.38	1,333.33	(128.05)	4,754.00	2,666.66	(2,087.34)	16,000.00
08651 Grounds & Maintenance VP1	115.00	104.17	(10.83)	230.00	208.34	(21.66)	1,250.00
08750 Pool - Maint/Clean/Repair	968.20	1,833.33	865.13	3,438.05	3,666.66	228.61	22,000.00
08800 Pool Building Repairs	800.00	125.00	(675.00)	800.00	250.00	(550.00)	1,500.00
08860 Lake Maintenance	8,666.00	350.00	(8,316.00)	8,957.00	700.00	(8,257.00)	4,200.00
08870 Dock Expenses	47.38	62.50	15.12	94.76	125.00	30.24	750.00
08890 Security/Pool	139.99	83.33	(56.66)	139.99	166.66	26.67	1,000.00
08895 Contingency	.00	605.58	605.58	.00	1,211.16	1,211.16	7,267.00
GROUNDS MAINTENANCE	12,197.95	4,913.91	(7,284.04)	18,413.80	9,827.82	(8,585.98)	58,967.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	170.72	833.33	662.61	2,313.38	1,666.66	(646.72)	10,000.00
MAILBOX EXPENSES	170.72	833.33	662.61	2,313.38	1,666.66	(646.72)	10,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
09750 Reserve Interest	205.11	.00	(205.11)	355.56	.00	(355.56)	.00
RESERVE FUNDING	205.11	.00	(205.11)	38,796.20	38,440.64	(355.56)	38,440.64
TOTAL EXPENSES	17,417.49	9,489.83	(7,927.66)	67,493.51	57,420.30	(10,073.21)	152,318.89
CURRENT YEAR NET INCOME/(LOSS)	(10,232.74)	(9,448.16)	(784.58)	66,297.05	94,981.93	(28,684.88)	500.00

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 02/29/20

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	38,796.20	207,294.91
Subtotal Reserves	<u>168,498.71</u>	<u>38,796.20</u>	<u>207,294.91</u>
TOTAL RESERVES	<u>168,498.71</u>	<u>38,796.20</u>	<u>207,294.91</u>

CASH DISBURSEMENTS

Starting Check Date: 2/01/20 Cash Account #: 1010

Ending Check Date: 2/29/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
2/03/20	8888	(M)CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3220	20428	2/01/20	7010	2/01/20	1,850.00	MGMT FEE
2/03/20	9999	(M)FPL	FLORIDA POWER & LIGHT	677.39				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3211	54837-33191	2/03/20	8010	2/03/20	630.37	919 NOTTINGHAM DR REC
		3212	34037-33177	2/03/20	8010	2/03/20	14.27	1130 NOTTINGHAM BOAT RAMP
		3213	04417-34167	2/03/20	8020	2/03/20	10.92	120 NOTTINGHAM DR ENTR
		3213	04417-34167	2/03/20	8010	2/03/20	21.83	
						Totals:	677.39	
2/06/20	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	2,316.32	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3207	04800662100	2/06/20	8030	2/06/20	2,316.32	AUTO DB WATER/SEWER
2/09/20	9999	(M)COM	COMCAST CABLE	139.99	CABLE SVC - WEB			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3177	853510021108463	2/09/20	8890	2/09/20	139.99	CABLE SVC - WEB
2/19/20	2634	AQUGEN	AQUAGENIX	8,375.00	Removal of buildup			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3209	4068235	2/17/20	8860	2/17/20	8,375.00	Removal of buildup
2/19/20	2635	BURNSS	BURNS SHOWER PANS	800.00	Repair Pool Equip Lids			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3214	314321	2/19/20	8800	2/19/20	800.00	Repair Pool Equip Lids
2/19/20	2636	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	FEB 20 LAKE MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3187	6587	2/04/20	8860	2/04/20	291.00	FEB 20 LAKE MAINTENANCE
2/19/20	2637	DELEPM	DELTA PROPERTY MAINTENANCE	603.58	FEB 20 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3189	37172	2/07/20	8870	2/07/20	47.38	FEB 20 SERVICE
		3189	37172	2/07/20	8750	2/07/20	329.60	
		3189	37172	2/07/20	8750	2/07/20	226.60	

CASH DISBURSEMENTS

Starting Check Date: 2/01/20 Cash Account #: 1010
 Ending Check Date: 2/29/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
				Totals:	603.58			
2/19/20	2638	ERPOOL	ER POOLS INC.	412.00	FEB 2020 POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3190	57367	2/01/20	8750	2/01/20	412.00	FEB 2020 POOL SERVICE
2/19/20	2639	THESER	THE SERVICE GROUP	170.72	1359 Not. PCell & globe			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3210	9800	2/11/20	9020	2/11/20	170.72	1359 Not. PCell & globe
2/29/20	2644	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,576.38	GROUNDS MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3226	26106	2/29/20	8651	2/29/20	115.00	GROUNDS MAINT
		3226	26106	2/29/20	8650	2/29/20	1,215.00	
		3226	26106	2/29/20	8650	2/29/20	246.38	
				Totals:	1,576.38			
Totals:				17,212.38				

-- End of report --

DATE: 3/04/20
 TIME: 7:53 PM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF Feb. 29, 2020
 ACCOUNT NUMBER SEQUENCE

* - 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	
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
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	
N970		David & Maria Joyce	0.00	30.00	0.00	0.00	30.00	
Y610		John & Sheila Brown	0.00	680.00	0.00	0.00	680.00	
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	680.00	36.81	4385.94	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	
L9722		Ghiran Naples Trust	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	
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	680.00	16.05	2118.86	2814.91	Attorney Action
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	
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	
TOTAL:			0.00	19085.00	52.86	6853.48	25991.34	

DATE: 3/04/20
TIME: 7:53 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Feb. 29, 2020

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	19085.00	0.00	3457.64	22542.64
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	0.00	0.00	52.86	1380.84	1433.70
05		Attorney Fees	7305	0.00	0.00	0.00	1240.00	1240.00
GRAND TOTAL:				0.00	19085.00	52.86	6853.48	25991.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	22542.64
06080	Late Fees/Finance Charges	1883.70
06290	Other Income	325.00
07305	Legal	1240.00
T O T A L		\$25991.34

-- 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: 134,153.99
 Statement date: 02/29/20 Bank Balance: 132,957.57

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

OUTSTANDING ITEMS:					
2635	02/19/20	BURNS SHOWER PANS		800.00	
2637	02/19/20	DELTA PROPERTY MAINTENANC		603.58	
	02/26/20	Cap Contr 1029 Nottingham			750.00
				-----	-----
Total Outstanding				1,403.58	750.00

Bank Reconciliation Summary
 =====

Checkbook Balance	134,153.99	Reconciling Balance	134,807.57
Uncleared Checks, Credits	1,403.58+	Bank Stmt. Balance	132,957.57
Uncleared Deposits, Debits	750.00-	Difference	1,850.00

-- End of report --



000046

46 117193 R P0 T0

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



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ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER *****3316

Previous Balance	145,415.27	Statement Dates	2/03/20 thru 3/01/20
8 Deposits/Credits	7,630.00	Days this Statement Period	28
15 Checks/Debits	20,087.70	Average Ledger Balance	143,333.38
Service Charge	.00	Average Collected Balance	143,085.16
Interest Paid	.00		
Current Balance	132,957.57		

DEPOSITS AND CREDITS

Date	Description	Amount
2/03	Lockbox Deposit	80.00
2/05	Lockbox Deposit	1,360.00
2/06	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,360.00
2/10	Remote DDA Deposit	750.00
2/13	Remote DDA Deposit	2,040.00
2/19	Lockbox Deposit	680.00
2/20	CREDIT PAYLEASE.COM CCD Cambridge Property Man	680.00
2/21	Remote DDA Deposit	680.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/04	ELEC PYMT FPL DIRECT DEBIT PPD	14.27-
2/04	ELEC PYMT FPL DIRECT DEBIT PPD	32.75-
2/04	ELEC PYMT FPL DIRECT DEBIT PPD	630.37-
2/06	BILL PAYMN COLLIER COUNTY U PPD	2,316.32-
2/12	211084632 COMCAST 8535100 PPD	139.99-
2/28	Transfer to DDA Acct No. 8300064931	1,850.00-

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

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/18	2629	2,317.62	2/27	2632	695.00	2/28	2636*	291.00
2/11	2630	50.00	2/19	2633	2,142.66	2/27	2638*	412.00
2/20	2631	650.00	2/25	2634	8,375.00	2/26	2639	170.72

(*) Check Numbers Missing



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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/03	145,495.27	2/12	145,781.57	2/25	136,376.29
2/04	144,817.88	2/13	147,821.57	2/26	136,205.57
2/05	146,177.88	2/18	145,503.95	2/27	135,098.57
2/06	145,221.56	2/19	144,041.29	2/28	132,957.57
2/10	145,971.56	2/20	144,071.29		
2/11	145,921.56	2/21	144,751.29		

IBERIABANK

Account Number *****3316

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 02/03/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$80.00

#0 2/3/20 \$80.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2020/02/21 09:25:10
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$680.00

NAPLES, FL

#0 2/21/20 \$680.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 02/05/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$1,360.00

#0 2/5/20 \$1360.00

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

CHECK NO. CHECK DATE VENDOR NO.
002629 01/31/20 BIGCYP

CHECK AMOUNT
\$2317.62

TWO THOUSAND THREE HUNDRED SEVENTEEN AND 62/100 DOLLARS

PAY TO THE ORDER OF Big Cypress Landscape Maint Co
PO Box 890504
Naples, FL 34118

#2629 2/18/20 \$2317.62

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2020/02/08 10:46:10
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$750.00

NAPLES, FL

#0 2/10/20 \$750.00

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

CHECK NO. CHECK DATE VENDOR NO.
002630 01/15/20 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

#2630 2/11/20 \$50.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2020/02/13 10:18:46
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$2,040.00

NAPLES, FL

#0 2/13/20 \$2040.00

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

CHECK NO. CHECK DATE VENDOR NO.
002631 01/31/20 DELPHI

CHECK AMOUNT
\$650.00

SIX HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
18276 Collier Blvd
#201/200
NAPLES FL 34119

#2631 2/20/20 \$650.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 02/19/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

#0 2/19/20 \$680.00

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

CHECK NO. CHECK DATE VENDOR NO.
002632 01/31/20 HEDRIS

CHECK AMOUNT
\$695.00

SIX HUNDRED NINETY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF RED RHINO LEAK DETECTION
5630 PGA Blvd suite 201
Palm Beach Gardens
Florida 32916

#2632 2/27/20 \$695.00

IBERIABANK

Account Number *****3316

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

CHECK NO. CHECK DATE VENDOR NO.
002633 01/31/20 THESER

CHECK AMOUNT
*****2,142.00

TWO THOUSAND ONE HUNDRED FORTY-TWO AND 63/100 DOLLARS

PAY TO THE ORDER OF THE SERVICE GROUP
Scott D. Frasher
7657 Clouse Hill Lane
Naples, FL 34109-0004

AUTHORIZED SIGNATURE

⑆00 2633 ⑆ ⑆265 2704 ⑆3⑆ 200004733 ⑆⑆⑆

#2633 2/19/20 \$2142.66

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

CHECK NO. CHECK DATE VENDOR NO.
002634 02/19/20 AQUAGEN

CHECK AMOUNT
*****8,375.00

EIGHT THOUSAND THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUAGENIX
100 N Conshoh Drive
Hazleton, PA 18201

AUTHORIZED SIGNATURE

⑆00 2634 ⑆ ⑆265 2704 ⑆3⑆ 200004733 ⑆⑆⑆

#2634 2/25/20 \$8375.00

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

CHECK NO. CHECK DATE VENDOR NO.
002636 02/19/20 COLLIER

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

AUTHORIZED SIGNATURE

⑆00 2636 ⑆ ⑆265 2704 ⑆3⑆ 200004733 ⑆⑆⑆

#2636 2/28/20 \$291.00

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

CHECK NO. CHECK DATE VENDOR NO.
002638 02/19/20 ERPOOL

CHECK AMOUNT
*****412.00

FOUR HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 8903840
Naples, FL 34110

AUTHORIZED SIGNATURE

⑆00 2638 ⑆ ⑆265 2704 ⑆3⑆ 200004733 ⑆⑆⑆

#2638 2/27/20 \$412.00

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

CHECK NO. CHECK DATE VENDOR NO.
002639 02/19/20 THESER

CHECK AMOUNT
*****170.72

ONE HUNDRED SEVENTY AND 72/100 DOLLARS

PAY TO THE ORDER OF THE SERVICE GROUP
Scott D. Frasher
7657 Clouse Hill Lane
Naples, FL 34109-0004

AUTHORIZED SIGNATURE

⑆00 2639 ⑆ ⑆265 2704 ⑆3⑆ 200004733 ⑆⑆⑆

#2639 2/26/20 \$170.72



000046

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: 207,294.91
 Statement date: 02/29/20 Bank Balance: 207,294.91

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	207,294.91	Reconciling Balance	207,294.91
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	207,294.91
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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3 117193 R P0 TO
 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	207,089.80	Statement Dates	2/03/20 thru 3/01/20
Deposits/Credits	.00	Days this Statement Period	28
Checks/Debits	.00	Average Ledger Balance	207,089.80
Service Charge	.00	Average Collected Balance	207,089.80
Interest Paid	205.11	Interest Earned	198.04
Current Balance	207,294.91	Annual Percentage Yield Earned	1.26%
		2020 Interest Paid	355.56

DEPOSITS AND CREDITS

Date	Description	Amount
2/29	Interest Deposit	205.11

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/03	207,089.80	2/29	207,294.91