

Victoria Park II Property Owners Association, Inc.
 BALANCE SHEET
 As of 03/31/20

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	120,407.04
			120,407.04
	Total Operating Assets	\$	120,407.04
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	202,241.22
			202,241.22
	Total Reserve Assets	\$	202,241.22
	TOTAL ASSETS		\$ 322,648.26

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	\$	202,241.22
			202,241.22
	Total Reserves	\$	202,241.22
EQUITY:			
5510	Fund Balance	\$	42,196.66
5520	Capital Contribution		22,750.00
	Current Year Surplus (Deficit)		54,126.48
			119,073.14
	Total Equity	\$	119,073.14
	TOTAL LIABILITIES & EQUITY		\$ 322,648.26

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 03/01/20 to 03/31/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	2,720.00	.00	2,720.00	97,514.36	113,878.25	(16,363.89)	113,878.25
06020 Reserve Fees	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
06050 Reserve Interest	126.31	.00	126.31	481.87	.00	481.87	.00
06090 Application Fees	100.00	41.67	58.33	300.00	125.01	174.99	500.00
Subtotal Income	2,946.31	41.67	2,904.64	136,736.87	152,443.90	(15,707.03)	152,818.89
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	5,550.00	5,550.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	.00	75.00	75.00	300.00
07090 Fees to Division-St of Florid	61.25	5.10	(56.15)	61.25	15.30	(45.95)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	150.00	150.00	600.00
07120 Application Fee Expenses	50.00	91.67	41.67	150.00	275.01	125.01	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	50.01	50.01	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	24.99	24.99	100.00
ADMINISTRATIVE EXPENSE	1,961.25	2,130.10	168.85	5,761.25	6,390.30	629.05	25,561.25
PROFESSIONAL FEES							
07305 Legal	.00	208.33	208.33	.00	624.99	624.99	2,500.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	62.49	62.49	250.00
PROFESSIONAL FEES	.00	229.16	229.16	.00	687.48	687.48	2,750.00
INSURANCE							
07530 Insurance	3,821.00	583.33	(3,237.67)	3,821.00	1,749.99	(2,071.01)	7,000.00
INSURANCE	3,821.00	583.33	(3,237.67)	3,821.00	1,749.99	(2,071.01)	7,000.00
UTILITIES							
08010 Electricity VP2	577.95	500.00	(77.95)	1,851.67	1,500.00	(351.67)	6,000.00
08020 Electricity VP1	5.63	8.33	2.70	22.73	24.99	2.26	100.00
08030 Water and Sewer	1,136.45	291.67	(844.78)	4,015.76	875.01	(3,140.75)	3,500.00
UTILITIES	1,720.03	800.00	(920.03)	5,890.16	2,400.00	(3,490.16)	9,600.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 03/01/20 to 03/31/20

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	1,125.00	1,125.00	4,500.00
08600 Grounds Lighting Repairs VP2	238.75	41.67	(197.08)	238.75	125.01	(113.74)	500.00
08650 Grounds & Maintenance VP2	1,268.13	1,333.33	65.20	6,022.13	3,999.99	(2,022.14)	16,000.00
08651 Grounds & Maintenance VP1	115.00	104.17	(10.83)	345.00	312.51	(32.49)	1,250.00
08750 Pool - Maint/Clean/Repair	3,455.74	1,833.33	(1,622.41)	6,893.79	5,499.99	(1,393.80)	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	800.00	375.00	(425.00)	1,500.00
08860 Lake Maintenance	291.00	350.00	59.00	9,248.00	1,050.00	(8,198.00)	4,200.00
08870 Dock Expenses	47.38	62.50	15.12	142.14	187.50	45.36	750.00
08890 Security/Pool	139.99	83.33	(56.66)	279.98	249.99	(29.99)	1,000.00
08895 Contingency	.00	605.58	605.58	.00	1,816.74	1,816.74	7,267.00
GROUNDS MAINTENANCE	5,555.99	4,913.91	(642.08)	23,969.79	14,741.73	(9,228.06)	58,967.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	1,932.30	833.33	(1,098.97)	4,245.68	2,499.99	(1,745.69)	10,000.00
MAILBOX EXPENSES	1,932.30	833.33	(1,098.97)	4,245.68	2,499.99	(1,745.69)	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	126.31	.00	(126.31)	481.87	.00	(481.87)	.00
RESERVE FUNDING	126.31	.00	(126.31)	38,922.51	38,440.64	(481.87)	38,440.64
TOTAL EXPENSES	15,116.88	9,489.83	(5,627.05)	82,610.39	66,910.13	(15,700.26)	152,318.89
CURRENT YEAR NET INCOME/(LOSS)	(12,170.57)	(9,448.16)	(2,722.41)	54,126.48	85,533.77	(31,407.29)	500.00
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Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 03/31/20

	BEGINNING OF YEAR	YTD NET INCREASE/ (DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	33,742.51	202,241.22
Subtotal Reserves	168,498.71	33,742.51	202,241.22
TOTAL RESERVES	168,498.71	33,742.51	202,241.22

CASH DISBURSEMENTS

Starting Check Date: 3/01/20 Cash Account #: 1010
 Ending Check Date: 3/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
3/02/20	8888	(M)CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3221	20730	3/01/20	7010	3/01/20	1,850.00	MGMT FEE
3/03/20	2640	ARMP	ARMSTRONG PEST CONTROL INC	120.00	PEST CONTROL POOL AREA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3215	66216	2/04/20	8750	2/04/20	120.00	PEST CONTROL POOL AREA
3/03/20	2641	DELEM	DELTA PROPERTY MAINTENANCE	603.58	MARCH 20 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3216	37504	3/03/20	8870	3/03/20	47.38	MARCH 20 SERVICE
		3216	37504	3/03/20	8750	3/03/20	329.60	
		3216	37504	3/03/20	8750	3/03/20	226.60	

		Totals: 603.58						
3/03/20	2642	ERPOOL	ER POOLS INC.	483.70				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3217	57752	3/03/20	8750	3/03/20	412.00	MARCH 2020 POOL SERVICE
		3218	67701	2/24/20	8750	2/24/20	71.70	Hypochlorite solution

		Totals: 483.70						
3/03/20	2643	PURELE	PURE ELECTRIC LLC	238.75	Covert pole to LED			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3219	2017774	2/27/20	8600	2/27/20	238.75	Covert pole to LED
3/03/20	9999	(M)EPL	FLORIDA POWER & LIGHT	583.58				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3223	54837-33191	3/03/20	8010	3/03/20	548.30	919 NOTTINGHAM DR REC
		3224	34037-33177	3/03/20	8010	3/03/20	18.39	1130 NOTTINGHAM BOAT RAMP
		3225	04417-34167	3/03/20	8020	3/03/20	5.63	120 NOTTINGHAM DR ENTR
		3225	04417-34167	3/03/20	8010	3/03/20	11.26	

		Totals: 583.58						
3/09/20	9999	(M)COM	COMCAST CABLE	139.99	CABLE SVC - WEB			

CASH DISBURSEMENTS

Starting Check Date: 3/01/20 Cash Account #: 1010

Ending Check Date: 3/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3227	853510021108463	3/09/20	8890	3/09/20	139.99	CABLE SVC - WEB
3/10/20	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	1,136.45				AUTO DB WATER/SEWER
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3222	04800662100	3/10/20	8030	3/10/20	1,136.45	AUTO DB WATER/SEWER
3/17/20	2645	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00				9630 Litchfield Sale
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3230	21004	3/09/20	7120	3/09/20	50.00	9630 Litchfield Sale
3/31/20	2646	(M)BBLOCK	BB LOCKSMITH INC.	149.00				Repair lock
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3231	62927	3/12/20	8750	3/12/20	149.00	Repair lock
3/31/20	2647	(M)BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,383.13				GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3246	26106	3/31/20	8651	3/31/20	115.00	GROUNDS MAINT
		3246	26106	3/31/20	8650	3/31/20	1,215.00	
		3246	26106	3/31/20	8650	3/31/20	53.13	

Totals:							1,383.13	
3/31/20	2649	(M)COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00				MAR 20 LAKE MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3249	6668	3/04/20	8860	3/04/20	291.00	MAR 20 LAKE MAINTENANCE
3/31/20	2651	ERPOOL	ER POOLS INC.	2,146.84				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3232	58015	None	8750	3/16/20	150.00	Extra chemicals from leak
		3238	58135	None	8750	3/26/20	1,561.60	Light fixtures
		3239	58042	None	8750	3/24/20	435.24	Health dept repairs

Totals:							2,146.84	
3/31/20	2652	FIRST	FIRST COMMUNITY INSURANCE	3,821.00				05.03.20 Renewal
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3234	090070000040309	None	7530	3/14/20	3,821.00	05.03.20 Renewal

CASH DISBURSEMENTS

Starting Check Date: 3/01/20 Cash Account #: 1010

Ending Check Date: 3/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
3/31/20	2653	FLORDE	FLORIDA DEPARTMENT OF STATE	61.25	ANNUAL RPT 3734977064CC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3233	749631	None	7090	3/23/20	61.25	ANNUAL RPT 3734977064CC
3/31/20	2654	THESEER	THE SERVICE GROUP	1,932.30				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3242	9826	None	9020	3/25/20	128.40	Feb & March inspection
		3243	9821	None	9020	3/25/20	851.06	740 York-Mailbox hit
		3244	9822	None	9020	3/25/20	744.67	573Huntington-mailbox hit
		3245	9824	None	9020	3/25/20	208.17	750 Clarendon repair

						Totals:	1,932.30	
						Totals:		14,990.57

-- End of report --

DATE: 4/06/20

TIME: 2:25 PM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Mar. 31, 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	0.00	680.00	123.45	803.45	Late Notice
H720		Robert & Christine Lyons	0.00	0.00	680.00	0.00	680.00	
H840		James Eastman	0.00	0.00	680.00	0.00	680.00	45 Day Lien
N659		Benjamin Russell	0.00	0.00	680.00	0.00	680.00	
N919		Drew and Chanel Josephson	0.00	0.00	680.00	0.00	680.00	
N970		David & Maria Joyce	0.00	0.00	30.00	0.00	30.00	
Y751		Martin & Emily De St. Pierre	0.00	0.00	0.00	141.82	141.82	Late Notice
C9500		Jill Aleshire	0.00	0.00	680.00	0.00	680.00	
C9511		Robert & Marianna DeLillo	0.00	0.00	680.00	4422.75	5102.75	Foreclosure
C9535		Alexander J. Kehoe	0.00	0.00	680.00	0.00	680.00	
C9571		Maureen Johnson	0.00	0.00	130.00	0.00	130.00	
C9801		Brooke Johnson Parker	0.00	0.00	680.00	0.00	680.00	
C9821		Kevin & Monique Frost	0.00	0.00	680.00	0.00	680.00	
H1080		Michael Anderson	0.00	0.00	680.00	0.00	680.00	
L9722		Ghiran Naples Trust	0.00	0.00	680.00	0.00	680.00	
L9762		Michael & Janice Barnebee	0.00	0.00	5.00	0.00	5.00	
N1009		Lisa & Albert Primavera	0.00	0.00	680.00	0.00	680.00	
N1070		Lucinda Nunez	0.00	0.00	680.00	0.00	680.00	
N1089		Brian Lord	0.00	0.00	680.00	0.00	680.00	
N1259		Pamela Westwood	0.00	0.00	680.00	83.41	763.41	Late Notice
N1330		Thomas & Elizabeth Humann. III	0.00	0.00	130.00	0.00	130.00	
N1490		Brooke & Lisa Lefkow	0.00	0.00	680.00	0.00	680.00	
N1519		Gordon & Candace Glover	0.00	0.00	680.00	0.00	680.00	
N1529		Christopher Squittieri	0.00	0.00	130.00	0.00	130.00	
N1619		Michael & Kim Casella	0.00	0.00	680.00	2134.91	2814.91	Attorney Action
S9838		Jack & Debi Taliaferro	0.00	0.00	300.00	0.00	300.00	45 Day Lien
S9846		Philip & Lindsay Mchenry	0.00	0.00	680.00	0.00	680.00	
W10110		Raymond & Jessica Stewart	0.00	0.00	680.00	0.00	680.00	
W10230		James & Mercedes Collins	0.00	0.00	680.00	0.00	680.00	
W10310		William Roach	0.00	0.00	680.00	0.00	680.00	
TOTAL:			0.00	0.00	16365.00	6906.34	23271.34	

DATE: 4/06/20
 TIME: 2:25 PM

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

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	16365.00	3457.64	19822.64
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	0.00	1433.70	1433.70
05		Attorney Fees	7305	0.00	0.00	0.00	1240.00	1240.00
GRAND TOTAL:				0.00	0.00	16365.00	6906.34	23271.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	19822.64
06080	Late Fees/Finance Charges	1883.70
06290	Other Income	325.00
07305	Legal	1240.00
T O T A L		\$23271.34

-- 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: 120,407.04
 Statement date: 03/31/20 Bank Balance: 130,191.56

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

OUTSTANDING ITEMS:					
2646	03/31/20	BB LOCKSMITH INC.		149.00	
2647	03/31/20	BIG CYPRESS LANDSCAPE MAI		1,383.13	
2649	03/31/20	COLLIER ENVIRONMENTAL SER		291.00	
2651	03/31/20	ER POOLS INC.		2,146.84	
2652	03/31/20	FIRST COMMUNITY INSURANCE		3,821.00	
2653	03/31/20	FLORIDA DEPARTMENT OF STA		61.25	
2654	03/31/20	THE SERVICE GROUP		1,932.30	
				-----	-----
Total Outstanding				9,784.52	.00

Bank Reconciliation Summary

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Checkbook Balance	120,407.04	Reconciling Balance	130,191.56
Uncleared Checks, Credits	9,784.52+	Bank Stmt. Balance	130,191.56
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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: 202,241.22
 Statement date: 03/31/20 Bank Balance: 202,241.22

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	202,241.22	Reconciling Balance	202,241.22
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	202,241.22
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

61 117559 R P0 T0



000051

VICTORIA PARK II ASSOC INC
 OPERATING ACCOUNT
 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	132,957.57
6 Deposits/Credits	3,570.00
13 Checks/Debits	6,336.01
Service Charge	.00
Interest Paid	.00
Current Balance	130,191.56

Statement Dates	3/02/20 thru 3/31/20
Days this Statement Period	30
Average Ledger Balance	130,307.34
Average Collected Balance	130,233.67

DEPOSITS AND CREDITS

Date	Description	Amount
3/03	Remote DDA Deposit	750.00
3/05	Remote DDA Deposit	680.00
3/09	CREDIT PAYLEASE.COM CCD Cambridge Property Man	680.00
3/10	Transfer Propay PPD	680.00
3/25	Remote DDA Deposit	100.00
3/31	Lockbox Deposit	680.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/04	ELEC PYMT FPL DIRECT DEBIT PPD	16.89-
3/04	ELEC PYMT FPL DIRECT DEBIT PPD	18.39-
3/04	ELEC PYMT FPL DIRECT DEBIT PPD	548.30-
3/10	BILL PAYMN COLLIER COUNTY U PPD	1,136.45-
3/12	211084632 COMCAST 8535100 PPD	139.99-

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/05	2635	800.00	3/13	2641	603.58	3/09	2644	1,576.38
3/02	2637*	603.58	3/10	2642	483.70	3/19	2645	50.00
3/05	2640*	120.00	3/09	2643	238.75			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/02	132,353.99	3/09	131,145.28	3/19	129,411.56
3/03	133,103.99	3/10	130,205.13	3/25	129,511.56
3/04	132,520.41	3/12	130,065.14	3/31	130,191.56
3/05	132,280.41	3/13	129,461.56		

IBERIABANK

Account Number *****3316

Victoria Park II POA
c/o Cambridge Management
2336 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 02644 CHECK DATE 02/26/20 VENDOR NO. BIGGYR

ONE THOUSAND FIVE HUNDRED SEVENTY SIX AND 38/100 DOLLARS

CHECK AMOUNT \$1,576.38

PAY TO THE ORDER OF BIG CYRESS LANDSCAPE MAINT CO
PO BOX 990504
NAPLES, FL 34110

1002644 0265270413400000157638

#2644

3/9/20

\$1576.38



000051

Victoria Park II POA
c/o Cambridge Management
2336 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 02645 CHECK DATE 03/17/20 VENDOR NO. CAMBR

FIFTY AND 00/100 DOLLARS

CHECK AMOUNT \$50.00

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT, INC
2336 Tamiami Tr N
Ste 402
Naples, FL 34103

1002645 02652704134000000500

#2645

3/19/20

\$50.00



000019

19 117559 R P0 T0

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



000019



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	207,294.91
Deposits/Credits	00
1 Checks/Debits	5,180.00
Service Charge	00
Interest Paid	126.31
Current Balance	202,241.22

Statement Dates	3/02/20 thru 3/31/20
Days this Statement Period	30
Average Ledger Balance	204,704.91
Average Collected Balance	204,704.91
Interest Earned	119.23
Annual Percentage Yield Earned	0.71%
2020 Interest Paid	481.87

DEPOSITS AND CREDITS

Date	Description	Amount
3/31	Interest Deposit	126.31

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
3/17	473324	5,180.00


(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/02	207,294.91	3/17	202,114.91	3/31	202,241.22

IBERIABANK

Account Number *****3324

Victoria Park II POA c/o Cambridge Management 2338 Tarlton Tr N. Ste 402 Naples FL 34103		CHECK NO. 00022	CHECK DATE 03/17/20	VENDOR NO. REDRHT
FIVE THOUSAND ONE HUNDRED EIGHTY AND 00/100 DOLLARS*****		CHECK AMOUNT *****5,180.00		
PAY TO THE ORDER OF	RED RHINO LEAK DETECTION 6530 PGA Blvd suite 201 Palm Beach Gardens Florida 33418			
000022 ⑆ 265270413⑆ 20000473324				

#473324

3/17/20

\$5180.00



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