

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 04/30/20

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	119,147.82	
	Total Operating Assets			\$ 119,147.82

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	202,324.10	
	Total Reserve Assets			\$ 202,324.10

	TOTAL ASSETS			\$ 321,471.92
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	1,333.90	
	Total Current Liabilities			\$ 1,333.90

RESERVES:

5005	Reserves - Replacement Fund	\$	202,324.10	
	Total Reserves			\$ 202,324.10

EQUITY:

5510	Fund Balance	\$	42,196.66	
5520	Capital Contribution		24,250.00	
	Current Year Surplus (Deficit)		51,367.26	
	Total Equity			\$ 117,813.92

	TOTAL LIABILITIES & EQUITY			\$ 321,471.92
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 04/01/20 to 04/30/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	8,425.00	.00	8,425.00	105,939.36	113,878.25	(7,938.89)	113,878.25
06020 Reserve Fees	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
06050 Reserve Interest	82.88	.00	82.88	564.75	.00	564.75	.00
06080 Late Fees/Finance Charges	251.61	.00	251.61	251.61	.00	251.61	.00
06090 Application Fees	200.00	41.67	158.33	500.00	166.68	333.32	500.00
Subtotal Income	8,959.49	41.67	8,917.82	145,696.36	152,485.57	(6,789.21)	152,818.89
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	7,400.00	7,400.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	333.32	333.32	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	.00	100.00	100.00	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	20.40	(40.85)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	200.00	200.00	600.00
07120 Application Fee Expenses	100.00	91.67	(8.33)	250.00	366.68	116.68	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	66.68	66.68	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	33.32	33.32	100.00
ADMINISTRATIVE EXPENSE	1,950.00	2,130.10	180.10	7,711.25	8,520.40	809.15	25,561.25
PROFESSIONAL FEES							
07305 Legal	1,500.00	208.33	(1,291.67)	1,500.00	833.32	(666.68)	2,500.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	83.32	83.32	250.00
PROFESSIONAL FEES	1,500.00	229.16	(1,270.84)	1,500.00	916.64	(583.36)	2,750.00
INSURANCE							
07530 Insurance	1,707.23	583.33	(1,123.90)	5,528.23	2,333.32	(3,194.91)	7,000.00
INSURANCE	1,707.23	583.33	(1,123.90)	5,528.23	2,333.32	(3,194.91)	7,000.00
UTILITIES							
08010 Electricity VP2	513.60	500.00	(13.60)	2,365.27	2,000.00	(365.27)	6,000.00
08020 Electricity VP1	4.58	8.33	3.75	27.31	33.32	6.01	100.00
08030 Water and Sewer	889.91	291.67	(598.24)	4,905.67	1,166.68	(3,738.99)	3,500.00
UTILITIES	1,408.09	800.00	(608.09)	7,298.25	3,200.00	(4,098.25)	9,600.00

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 04/01/20 to 04/30/20

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	1,500.00	1,500.00	4,500.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	238.75	166.68	(72.07)	500.00
08650	Grounds & Maintenance VP2	1,824.26	1,333.33	(490.93)	7,846.39	5,333.32	(2,513.07)	16,000.00
08651	Grounds & Maintenance VP1	115.00	104.17	(10.83)	460.00	416.68	(43.32)	1,250.00
08750	Pool - Maint/Clean/Repair	1,430.84	1,833.33	402.49	8,324.63	7,333.32	(991.31)	22,000.00
08800	Pool Building Repairs	.00	125.00	125.00	800.00	500.00	(300.00)	1,500.00
08860	Lake Maintenance	291.00	350.00	59.00	9,539.00	1,400.00	(8,139.00)	4,200.00
08870	Dock Expenses	47.38	62.50	15.12	189.52	250.00	60.48	750.00
08890	Security/Pool	139.99	83.33	(56.66)	419.97	333.32	(86.65)	1,000.00
08895	Contingency	1,222.04	605.58	(616.46)	1,222.04	2,422.32	1,200.28	7,267.00
	GROUNDS MAINTENANCE	5,070.51	4,913.91	(156.60)	29,040.30	19,655.64	(9,384.66)	58,967.00
HURRICANE								
	HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	.00	833.33	833.33	4,245.68	3,333.32	(912.36)	10,000.00
	MAILBOX EXPENSES	.00	833.33	833.33	4,245.68	3,333.32	(912.36)	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	82.88	.00	(82.88)	564.75	.00	(564.75)	.00
	RESERVE FUNDING	82.88	.00	(82.88)	39,005.39	38,440.64	(564.75)	38,440.64
	TOTAL EXPENSES	11,718.71	9,489.83	(2,228.88)	94,329.10	76,399.96	(17,929.14)	152,318.89
	CURRENT YEAR NET INCOME/(LOSS)	(2,759.22)	(9,448.16)	6,688.94	51,367.26	76,085.61	(24,718.35)	500.00

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 04/30/20

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	33,825.39	202,324.10
Subtotal Reserves	<u>168,498.71</u>	<u>33,825.39</u>	<u>202,324.10</u>
TOTAL RESERVES	<u>168,498.71</u>	<u>33,825.39</u>	<u>202,324.10</u>

CASH DISBURSEMENTS

Starting Check Date: 4/01/20 Cash Account #: 1010
 Ending Check Date: 4/30/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
4/01/20	8888	(M)CMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3235	21073	4/01/20	7010	4/01/20	1,850.00	MGMT FEE
4/02/20	9999	(M)FPL	FLORIDA POWER & LIGHT	518.18				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3259	54837-33191	4/02/20	8010	4/02/20	487.63	919 NOTTINGHAM DR REC
		3260	34037-33177	4/02/20	8010	4/02/20	16.81	1130 NOTTINGHAM BOAT RAMP
		3261	04417-34167	4/02/20	8020	4/02/20	4.58	120 NOTTINGHAM DR ENTR
		3261	04417-34167	4/02/20	8010	4/02/20	9.16	
						Totals:	518.18	
4/03/20	2646	VOID		.00	Void			
4/03/20	2647	VOID		.00	Void			
4/03/20	2648	CMBRI	CAMBRIDGE MANAGEMENT, INC	100.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3247	21195	4/01/20	7120	4/01/20	50.00	Sale App 10431 Windsor
		3248	21194	4/01/20	7120	4/01/20	50.00	Sale App 10150 Winchester
						Totals:	100.00	
4/03/20	2649	VOID		.00	Void			
4/03/20	2650	DELFM	DELTA PROPERTY MAINTENANCE	603.58	APRIL 20 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3237	37769	4/01/20	8870	4/01/20	47.38	APRIL 20 SERVICE
		3237	37769	4/01/20	8750	4/01/20	329.60	
		3237	37769	4/01/20	8750	4/01/20	226.60	
						Totals:	603.58	
4/03/20	2651	VOID		.00				
4/03/20	2652	VOID		.00	Void			
4/03/20	2653	VOID		.00	Void			
4/03/20	2654	VOID		.00				
4/06/20	2655	DEHART	DEHART ALARM SYSTEMS	120.00	Move Camera			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3250	84770	4/01/20	8750	4/01/20	120.00	Move Camera
4/06/20	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	889.91	AUTO DB WATER/SEWER			

CASH DISBURSEMENTS

Starting Check Date: 4/01/20 Cash Account #: 1010

Ending Check Date: 4/30/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3236	04800662100	4/06/20	8030	4/06/20	889.91	AUTO DB WATER/SEWER
4/07/20	2656	CAMBRI	CAMBRIDGE MANAGEMENT, INC			350.00		Estoppel Fee 10431 Windso
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3252	040720	4/07/20	3010	4/07/20	350.00	Estoppel Fee 10431 Windso
4/09/20	9999	(M) COM	COMCAST CABLE			139.99		CABLE SVC - WEB
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3241	853510021108463	4/09/20	8890	4/09/20	139.99	CABLE SVC - WEB
4/14/20	2657	COLENV	COLLIER ENVIRONMENTAL SERVICES			291.00		APRIL 20 LAKE MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3254	006747	4/11/20	8860	4/11/20	291.00	APRIL 20 LAKE MAINTENANCE
4/14/20	2658	ERPOOL	ER POOLS INC.			222.64		Replace Auto fill
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3255	58347	4/06/20	8750	4/06/20	222.64	Replace Auto fill
4/16/20	2659	SAMOUC	SAMOUC & GAL, PA			750.00		C9511 Forclosures Retainer
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3256	04162020	4/16/20	7305	4/16/20	750.00	C9511 Forclosures Retainer
4/16/20	2660	SAMOUC	SAMOUC & GAL, PA			750.00		N1619 Forclosures Retainer
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3257	041620	4/16/20	7305	4/16/20	750.00	N1619 Forclosures Retainer
4/17/20	2661	OLSON	OLSON & DINUNZIO INS AGENCY			1,707.23		EXCESS LIABILITY
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3258	XBS0104854	4/17/20	7530	4/17/20	1,707.23	EXCESS LIABILITY
4/30/20	2662	ARMP	ARMSTRONG PEST CONTROL INC			120.00		PEST CONTROL POOL AREA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3265	67175	4/09/20	8750	4/09/20	120.00	PEST CONTROL POOL AREA
4/30/20	2664	VOID				.00		Void
4/30/20	2665	ERPOOL	ER POOLS INC.			412.00		APRIL 2020 POOL SERVICE

CASH DISBURSEMENTS

Starting Check Date: 4/01/20 Cash Account #: 1010
 Ending Check Date: 4/30/20

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3269	58065	4/01/20	8750	4/01/20	412.00	APRIL 2020 POOL SERVICE
4/30/20	2666	WATERM	WATERMARK REDEVELOPMENT LLC				1,222.04	Park Swings Repairs
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3273	20-00432	4/06/20	8895	4/06/20	1,222.04	Park Swings Repairs
4/30/20	2669	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO				1,939.26	GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3274	26274	None	8651	4/30/20	115.00	GROUNDS MAINT
		3274	26274	None	8650	4/30/20	1,215.00	
		3274	26274	None	8650	4/30/20	609.26	

							Totals:	1,939.26
					Totals:	11,985.83		

-- End of report --

DATE: 5/05/20

TIME: 11:55 AM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Apr. 30, 2020

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C720		Brett Wells	83.87	0.00	0.00	803.45	887.32	Late Notice
H720		Robert & Christine Lyons	83.87	0.00	0.00	680.00	763.87	
H840		James Eastman	83.87	0.00	0.00	0.00	83.87	Late Notice
N659		Benjamin Russell	83.87	0.00	0.00	0.00	83.87	
N970		David & Maria Joyce	1.49	0.00	0.00	30.00	31.49	
Y751		Martin & Emily De St. Pierre	0.00	0.00	0.00	141.82	141.82	Late Notice
C9500		Jill Aleshire	83.87	0.00	0.00	680.00	763.87	
C9511		Robert & Marianna DeLillo	953.79	0.00	0.00	5102.75	6056.54	Foreclosure
C9535		Alexander J. Kehoe	83.87	0.00	0.00	680.00	763.87	
C9571		Maureen Johnson	6.48	0.00	0.00	130.00	136.48	
C9801		Brooke Johnson Parker	83.87	0.00	0.00	0.00	83.87	
C9821		Kevin & Monique Frost	83.87	0.00	0.00	680.00	763.87	
H1080		Michael Anderson	83.87	0.00	0.00	0.00	83.87	
N1070		Lucinda Nunez	83.87	0.00	0.00	680.00	763.87	
N1089		Brian Lord	83.87	0.00	0.00	0.00	83.87	
N1259		Pamela Westwood	83.87	0.00	0.00	763.41	847.28	Late Notice
N1490		Brooke & Lisa Lefkow	83.87	0.00	0.00	0.00	83.87	
N1519		Gordon & Candace Glover	83.87	0.00	0.00	0.00	83.87	
N1619		Michael & Kim Casella	886.17	0.00	0.00	2814.91	3701.08	Attorney Action
S9838		Jack & Debi Taliaferro	14.94	0.00	0.00	300.00	314.94	45 Day Lien
W10110		Raymond & Jessica Stewart	0.00	0.00	0.00	680.00	680.00	
W10230		James & Mercedes Collins	83.87	0.00	0.00	0.00	83.87	
W10310		William Roach	83.87	0.00	0.00	680.00	763.87	
TOTAL:			3204.79	0.00	0.00	14846.34	18051.13	

DATE: 5/05/20
TIME: 11:55 AM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Apr. 30, 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	0.00	11397.64	11397.64
01		Late Fees	6080	900.00	0.00	0.00	450.00	1350.00
03		Admin. Fees	6290	0.00	0.00	0.00	325.00	325.00
04		Interest	6080	804.79	0.00	0.00	1433.70	2238.49
05		Attorney Fees	7305	1500.00	0.00	0.00	1240.00	2740.00
GRAND TOTAL:				3204.79	0.00	0.00	14846.34	18051.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	11397.64
06080	Late Fees/Finance Charges	3588.49
06290	Other Income	325.00
07305	Legal	2740.00
T O T A L		\$18051.13

-- 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: 122,721.12
 Statement date: 04/30/20 Bank Balance: 124,548.35

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

2661	04/17/20	OLSON & DINUNZIO INS AGEN		1,707.23	
2662	04/30/20	ARMSTRONG PEST CONTROL IN		120.00	
Total Outstanding				1,827.23	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	122,721.12	Reconciling Balance	124,548.35
Uncleared Checks, Credits	1,827.23+	Bank Stmt. Balance	124,548.35
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

48 117839 R P0 T0
 VICTORIA PARK II ASSOC INC
 OPERATING ACCOUNT
 000048 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	130,191.56
15 Deposits/Credits	10,726.61
21 Checks/Debits	16,369.82
Service Charge	.00
Interest Paid	.00
Current Balance	124,548.35

Statement Dates	4/01/20 thru 4/30/20
Days this Statement Period	30
Average Ledger Balance	122,814.87
Average Collected Balance	122,587.70

DEPOSITS AND CREDITS

Date	Description	Amount
4/01	Remote DDA Deposit	200.00
4/08	Remote DDA Deposit	750.00
4/13	Remote DDA Deposit	1,100.00
4/16	CREDIT PAYLEASE.COM CCD Cambridge Property Man	680.00
4/16	Lockbox Deposit	680.00
4/16	CREDIT PAYLEASE.COM CCD Cambridge Property Man	763.87
4/16	Transfer Propay PPD	940.00
4/20	Lockbox Deposit	680.00
4/22	Lockbox Deposit	5.00
4/22	Remote DDA Deposit	680.00
4/23	CREDIT PAYLEASE.COM CCD Cambridge Property Man	763.87
4/27	Lockbox Deposit	680.00
4/28	Lockbox Deposit	1,360.00
4/30	Lockbox Deposit	680.00
4/30	CREDIT PAYLEASE.COM CCD Cambridge Property Man	763.87

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/01	Transfer to DDA Acct No. 8300064931	1,850.00-
4/02	ELEC PYMT FPL DIRECT DEBIT PPD	13.74-
4/02	ELEC PYMT FPL DIRECT DEBIT PPD	16.81-
4/02	ELEC PYMT FPL DIRECT DEBIT PPD	487.63-
4/06	BILL PAYMN COLLIER COUNTY U PPD	889.91-
4/13	211084632 COMCAST 8535100 PPD	139.99-



000048

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/13	2646	149.00	4/13	2651	2,146.84	4/13	2656	350.00
4/09	2647	1,383.13	4/10	2652	3,821.00	4/21	2657	291.00
4/08	2648	100.00	4/13	2653	61.25	4/22	2658	222.64
4/10	2649	291.00	4/09	2654	1,932.30	4/21	2659	750.00
4/14	2650	603.58	4/10	2655	120.00	4/21	2660	750.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	128,541.56	4/13	118,488.96	4/23	121,064.48
4/02	128,023.38	4/14	117,885.38	4/27	121,744.48
4/06	127,133.47	4/16	120,949.25	4/28	123,104.48
4/08	127,783.47	4/20	121,629.25	4/30	124,548.35
4/09	124,468.04	4/21	119,838.25		
4/10	120,236.04	4/22	120,300.61		

IBERIABANK

Account Number *****3316

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

CHECK NO. 002848 CHECK DATE 04/03/20 VENDOR NO. BBLOCK

CHECK AMOUNT *****149.00

PAY TO THE ORDER OF BB LOCKSMITH INC.
3855 Tamiami Trail N.
Naples, FL 34103

02927

0002647# 1265270413120000473316#

#2646 4/13/20 \$149.00

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

CHECK NO. 002851 CHECK DATE 04/03/20 VENDOR NO. ERPOOL

CHECK AMOUNT *****2,146.84

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 900840
Naples, FL 34116

0002651# 1265270413120000473316#

#2651 4/13/20 \$2146.84

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

CHECK NO. 002847 CHECK DATE 04/03/20 VENDOR NO. BIGCYR

CHECK AMOUNT *****1,383.13

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO BOX 900804
NAPLES, FL 34116

0002647# 1265270413120000473316#

#2647 4/9/20 \$1383.13

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

CHECK NO. 002852 CHECK DATE 04/03/20 VENDOR NO. FIRST

CHECK AMOUNT *****3,821.00

PAY TO THE ORDER OF FIRST COMMUNITY INSURANCE
PO Box 53002
St. Petersburg, FL 33733

0002652# 1265270413120000473316#

#2652 4/10/20 \$3821.00

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

CHECK NO. 002848 CHECK DATE 04/03/20 VENDOR NO. CAMBR

CHECK AMOUNT *****100.00

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

0002648# 1265270413120000473316#

#2648 4/8/20 \$100.00

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

CHECK NO. 002853 CHECK DATE 04/03/20 VENDOR NO. FLORIDE

CHECK AMOUNT *****61.25

PAY TO THE ORDER OF FLORIDA DEPARTMENT OF STATE
Division of Corporations
P. O. Box 6108
Tallahassee, FL 92314

0002653# 1265270413120000473316#

#2653 4/13/20 \$61.25

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

CHECK NO. 002849 CHECK DATE 04/03/20 VENDOR NO. COLENV

CHECK AMOUNT *****291.00

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2800 Collier Gate Pkwy
Naples, FL 34103

0002649# 1265270413120000473316#

#2649 4/10/20 \$291.00

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

CHECK NO. 002854 CHECK DATE 04/03/20 VENDOR NO. THESBH

CHECK AMOUNT *****1,932.30

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

0002654# 1265270413120000473316#

#2654 4/9/20 \$1932.30

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

CHECK NO. 002850 CHECK DATE 04/03/20 VENDOR NO. DELPM

CHECK AMOUNT *****603.58

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
18276 Collier Blvd
#201/200
NAPLES FL 34116

0002650# 1265270413120000473316#

#2650 4/14/20 \$603.58

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

CHECK NO. 002855 CHECK DATE 04/03/20 VENDOR NO. DEHART

CHECK AMOUNT *****120.00

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

84770

0002655# 1265270413120000473316#

#2655 4/10/20 \$120.00



000048

IBERIABANK

Account Number *****3316

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

CHECK NO. 002656 CHECK DATE 04/13/20 VENDOR NO. CAMBR

CHECK AMOUNT \$350.00

THREE HUNDRED FIFTY AND 00/100 DOLLARS

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

#002656 11265270413H20000473316

#2656 4/13/20 \$350.00

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

CHECK NO. 002657 CHECK DATE 04/14/20 VENDOR NO. COLENV

CHECK AMOUNT \$291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2800 Collier Gate Pkwy
Naples, FL 34105

#002657 11265270413H20000473316

#2657 4/21/20 \$291.00

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

CHECK NO. 002658 CHECK DATE 04/14/20 VENDOR NO. ERPOOL

CHECK AMOUNT \$222.64

TWO HUNDRED TWENTY-TWO AND 64/100 DOLLARS

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 690940
Naples, FL 34119

#002658 11265270413H20000473316

#2658 4/22/20 \$222.64

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

CHECK NO. 002659 CHECK DATE 04/16/20 VENDOR NO. SAMOUC

CHECK AMOUNT \$750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SAMOUC & GAL, PA
6405 Park Central Court
Naples, FL 34109

#002659 11265270413H20000473316

#2659 4/21/20 \$750.00

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

CHECK NO. 002660 CHECK DATE 04/16/20 VENDOR NO. SAMOUC

CHECK AMOUNT \$750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SAMOUC & GAL, PA
6405 Park Central Court
Naples, FL 34109

#002660 11265270413H20000473316

#2660 4/21/20 \$750.00

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: 202,324.10
 Statement date: 04/30/20 Bank Balance: 202,324.10

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	202,324.10	Reconciling Balance	202,324.10
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	202,324.10
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



000001



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	202,241.22
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	82.88
Current Balance	202,324.10

Statement Dates	4/01/20 thru 4/30/20
Days this Statement Period	30
Average Ledger Balance	202,241.22
Average Collected Balance	202,241.22
Interest Earned	82.88
Annual Percentage Yield Earned	0.50%
2020 Interest Paid	564.75

DEPOSITS AND CREDITS

Date	Description	Amount
4/30	Interest Deposit	82.88

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/01	202,241.22	4/30	202,324.10