

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 05/31/20

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	109,031.69	
	Total Operating Assets			\$ 109,031.69

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	198,722.22	
	Total Reserve Assets			\$ 198,722.22

	TOTAL ASSETS			\$ 307,753.91
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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	\$	198,722.22	
	Total Reserves			\$ 198,722.22

EQUITY:

5510	Fund Balance	\$	42,196.66	
5520	Capital Contribution		25,000.00	
	Current Year Surplus (Deficit)		40,501.13	
	Total Equity			\$ 107,697.79

	TOTAL LIABILITIES & EQUITY			\$ 307,753.91
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**Victoria Park II Property Owners Association, Inc.**  
**Income/Expense Statement**  
**Period: 05/01/20 to 05/31/20**

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME:</b>								
06010	Maintenance Fees	1,690.00	.00	1,690.00	107,629.36	113,878.25	(6,248.89)	113,878.25
06020	Reserve Fees	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
06050	Reserve Interest	78.12	.00	78.12	642.87	.00	642.87	.00
06080	Late Fees/Finance Charges	83.87	.00	83.87	335.48	.00	335.48	.00
06090	Application Fees	100.00	41.67	58.33	600.00	208.35	391.65	500.00
	Subtotal Income	1,951.99	41.67	1,910.32	147,648.35	152,527.24	(4,878.89)	152,818.89
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSE</b>								
07010	Management Fee	1,850.00	1,850.00	.00	9,250.00	9,250.00	.00	22,200.00
07020	Write off/Bad Debt	.00	83.33	83.33	.00	416.65	416.65	1,000.00
07030	Office Expenses - Postage	.00	25.00	25.00	.00	125.00	125.00	300.00
07090	Fees to Division-St of Florid	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
07115	Website Maintenance	.00	50.00	50.00	.00	250.00	250.00	600.00
07120	Application Fee Expenses	50.00	91.67	41.67	300.00	458.35	158.35	1,100.00
07140	Special Events - VP2	.00	16.67	16.67	.00	83.35	83.35	200.00
07150	Special Events - VP1	.00	8.33	8.33	.00	41.65	41.65	100.00
	ADMINISTRATIVE EXPENSE	1,900.00	2,130.10	230.10	9,611.25	10,650.50	1,039.25	25,561.25
<b>PROFESSIONAL FEES</b>								
07305	Legal	2,361.05	208.33	(2,152.72)	3,861.05	1,041.65	(2,819.40)	2,500.00
07310	Accounting - CPA Firms	300.00	20.83	(279.17)	300.00	104.15	(195.85)	250.00
	PROFESSIONAL FEES	2,661.05	229.16	(2,431.89)	4,161.05	1,145.80	(3,015.25)	2,750.00
<b>INSURANCE</b>								
07530	Insurance	.00	583.33	583.33	5,528.23	2,916.65	(2,611.58)	7,000.00
	INSURANCE	.00	583.33	583.33	5,528.23	2,916.65	(2,611.58)	7,000.00
<b>UTILITIES</b>								
08010	Electricity VP2	382.87	500.00	117.13	2,748.14	2,500.00	(248.14)	6,000.00
08020	Electricity VP1	5.31	8.33	3.02	32.62	41.65	9.03	100.00
08030	Water and Sewer	713.81	291.67	(422.14)	5,619.48	1,458.35	(4,161.13)	3,500.00
	UTILITIES	1,101.99	800.00	(301.99)	8,400.24	4,000.00	(4,400.24)	9,600.00

**Victoria Park II Property Owners Association, Inc.**  
**Income/Expense Statement**  
**Period: 05/01/20 to 05/31/20**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>GROUNDS MAINTENANCE</b>								
08530	Plants/Trees Replacement VP2	.00	375.00	375.00	.00	1,875.00	1,875.00	4,500.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	238.75	208.35	(30.40)	500.00
08650	Grounds & Maintenance VP2	1,241.00	1,333.33	92.33	9,087.39	6,666.65	(2,420.74)	16,000.00
08651	Grounds & Maintenance VP1	115.00	104.17	(10.83)	575.00	520.85	(54.15)	1,250.00
08750	Pool - Maint/Clean/Repair	1,589.85	1,833.33	243.48	9,914.48	9,166.65	(747.83)	22,000.00
08800	Pool Building Repairs	.00	125.00	125.00	800.00	625.00	(175.00)	1,500.00
08860	Lake Maintenance	291.00	350.00	59.00	9,830.00	1,750.00	(8,080.00)	4,200.00
08870	Dock Expenses	47.38	62.50	15.12	236.90	312.50	75.60	750.00
08890	Security/Pool	139.99	83.33	(56.66)	559.96	416.65	(143.31)	1,000.00
08895	Contingency	1,713.58	605.58	(1,108.00)	2,935.62	3,027.90	92.28	7,267.00
	<b>GROUNDS MAINTENANCE</b>	<b>5,137.80</b>	<b>4,913.91</b>	<b>(223.89)</b>	<b>34,178.10</b>	<b>24,569.55</b>	<b>(9,608.55)</b>	<b>58,967.00</b>
<b>HURRICANE</b>								
	<b>HURRICANE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MAILBOX EXPENSES</b>								
09020	Mailbox Maintenance	1,939.16	833.33	(1,105.83)	6,184.84	4,166.65	(2,018.19)	10,000.00
	<b>MAILBOX EXPENSES</b>	<b>1,939.16</b>	<b>833.33</b>	<b>(1,105.83)</b>	<b>6,184.84</b>	<b>4,166.65</b>	<b>(2,018.19)</b>	<b>10,000.00</b>
<b>RESERVE FUNDING</b>								
09540	Reserve Replacement Fund	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
09750	Reserve Interest	78.12	.00	(78.12)	642.87	.00	(642.87)	.00
	<b>RESERVE FUNDING</b>	<b>78.12</b>	<b>.00</b>	<b>(78.12)</b>	<b>39,083.51</b>	<b>38,440.64</b>	<b>(642.87)</b>	<b>38,440.64</b>
	<b>TOTAL EXPENSES</b>	<b>12,818.12</b>	<b>9,489.83</b>	<b>(3,328.29)</b>	<b>107,147.22</b>	<b>85,889.79</b>	<b>(21,257.43)</b>	<b>152,318.89</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(10,866.13)</b>	<b>(9,448.16)</b>	<b>(1,417.97)</b>	<b>40,501.13</b>	<b>66,637.45</b>	<b>(26,136.32)</b>	<b>500.00</b>
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Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 05/31/20

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	30,223.51	198,722.22
Subtotal Reserves	<u>168,498.71</u>	<u>30,223.51</u>	<u>198,722.22</u>
TOTAL RESERVES	<u>168,498.71</u>	<u>30,223.51</u>	<u>198,722.22</u>

## CASH DISBURSEMENTS

Starting Check Date: 5/01/20 Cash Account #: 1010

Ending Check Date: 5/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
5/01/20	2663	DELP	DELTA PROPERTY MAINTENANCE	660.23	MAY 20 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3268	38016	5/01/20	8870	5/01/20	47.38	MAY 20 SERVICE
		3268	38016	5/01/20	8750	5/01/20	329.60	
		3268	38016	5/01/20	8750	5/01/20	283.25	
							-----	
						Totals:	660.23	
5/01/20	9999	(M)CMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3266	21365	5/01/20	7010	5/01/20	1,850.00	MGMT FEE
5/04/20	9999	(M)FPL	FLORIDA POWER & LIGHT	388.18				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3262	54837-33191	5/04/20	8010	5/04/20	354.65	919 NOTTINGHAM DR REC
		3263	34037-33177	5/04/20	8010	5/04/20	17.59	1130 NOTTINGHAM BOAT RAMP
		3264	04417-34167	5/04/20	8020	5/04/20	5.31	120 NOTTINGHAM DR ENTR
		3264	04417-34167	5/04/20	8010	5/04/20	10.63	
							-----	
						Totals:	388.18	
5/05/20	2667	ERPOOL	ER POOLS INC.	412.00	MAY 2020 POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3271	58421	5/01/20	8750	5/01/20	412.00	MAY 2020 POOL SERVICE
5/05/20	2668	FLDEHE	FLORIDA DEPARTMENT OF HEALTH	500.00	POOL PERMIT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3272	11-60-00764	5/04/20	8750	5/04/20	500.00	POOL PERMIT
5/06/20	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	713.81	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3267	04800662100	5/06/20	8030	5/06/20	713.81	AUTO DB WATER/SEWER
5/07/20	2670	CMBRI	CAMBRIDGE MANAGEMENT, INC	300.00	2019 income tax return			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3276	050520	5/07/20	7310	5/07/20	300.00	2019 income tax return
5/08/20	2671	VOID					.00	
5/08/20	2672	VOID					.00	

## CASH DISBURSEMENTS

Starting Check Date: 5/01/20 Cash Account #: 1010  
 Ending Check Date: 5/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference
	3300	34983	5/29/20 7305	5/29/20	235.00 C9500 Claim of Lien
	3301	34984	5/29/20 7305	5/29/20	235.00 W10310 Claion of Lien
	3302	34985	5/29/20 7305	5/29/20	235.00 N1259 Claim of Lien
				Totals:	1,580.55

5/30/20 2684 THESER THE SERVICE GROUP 1,939.16

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3303	9848	5/01/20	9020	5/01/20	153.79	H980 Corroded Mailbox
3304	9866	5/01/20	9020	5/01/20	48.15	H920 Mailbox Door
3305	9852	5/04/20	9020	5/04/20	39.00	W10431 Flag Assembly
3306	9857	5/06/20	9020	5/06/20	64.20	May Night Light Inspectn
3307	9862	5/26/20	9020	5/26/20	73.04	W9715 Photocel, Bulb
3308	9863	5/26/20	9020	5/26/20	11.77	N859 No Power
3309	9864	5/26/20	9020	5/26/20	21.34	N969 Bulb
3310	9867	5/29/20	9020	5/29/20	11.77	N1009 No Power
3311	9868	5/29/20	9020	5/29/20	11.77	N989 No Power
3312	9869	5/29/20	9020	5/29/20	39.00	W9675 Flag Assembly
3313	9870	5/29/20	9020	5/29/20	11.77	W9949 No Power
3314	9871	5/29/20	9020	5/29/20	615.87	W10110 Remove,Repair
3315	9872	5/29/20	9020	5/29/20	48.15	N779 Door Repair
3316	9873	5/29/20	9020	5/29/20	144.64	Y600 Flag, Fixture
3317	9874	5/29/20	9020	5/29/20	11.77	N919 No Power
3318	9875	5/29/20	9020	5/29/20	11.77	N1089 No Power
3319	9877	5/29/20	9020	5/29/20	73.04	W10361 Photocel, Bulb
3320	9878	5/29/20	9020	5/29/20	73.04	W10211 Photocell, Bulb
3321	9879	5/29/20	9020	5/29/20	11.77	W10360 No Power
3322	9880	5/29/20	9020	5/29/20	178.68	W10390 Photocel, Bulb
3323	9881	5/29/20	9020	5/29/20	21.34	C9801 Bulb
3324	9882	5/29/20	9020	5/29/20	73.04	N1209 Photocell, Bulb
3325	9883	5/29/20	9020	5/29/20	11.77	N1409 No Power
3326	9884	5/29/20	9020	5/29/20	73.04	N1549 Photocell, Bulb
3327	9885	5/29/20	9020	5/29/20	105.64	W9909 Ordered New Fixture
				Totals:	1,939.16	

Totals: 12,740.00

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 5/01/20 Cash Account #: 2010  
Ending Check Date: 5/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference
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5/19/20	23	REDRHI	RED RHINO LEAK DETECTION	3,680.00	Bal Gutter Drain Replacem
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Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3281	41520	5/19/20	5005	5/19/20	3,680.00	Bal Gutter Drain Replacem

Totals: 3,680.00

-- End of report --

DATE: 6/08/20

TIME: 12:56 PM

Victoria Park II Property Owners Association, Inc.

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AGED OWNER BALANCES: AS OF May 31, 2020

ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C720		Brett Wells	255.40	83.87	0.00	803.45	1142.72	Attorney Action
H720		Robert & Christine Lyons	245.40	83.87	0.00	680.00	1009.27	Attorney Action
C9500		Jill Aleshire	245.40	83.87	0.00	680.00	1009.27	Attorney Action
C9511		Robert & Marianna DeLillo	122.75	1733.84	0.00	5102.75	6959.34	Foreclosure
C9535		Alexander J. Kehoe	245.40	83.87	0.00	680.00	1009.27	Attorney Action
C9571		Maureen Johnson	1.99	6.48	0.00	130.00	138.47	
N1259		Pamela Westwood	245.40	83.87	0.00	763.41	1092.68	Attorney Action
N1619		Michael & Kim Casella	111.45	886.17	0.00	2814.91	3812.53	Attorney Action
W10110		Raymond & Jessica Stewart	0.00	0.00	0.00	680.00	680.00	
W10310		William Roach	245.40	83.87	0.00	680.00	1009.27	Attorney Action
TOTAL:			1718.59	3129.71	0.00	13014.52	17862.82	



DATE: 6/08/20  
TIME: 12:56 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF May 31, 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	0.00	0.00	9707.64	9707.64
01		Late Fees	6080	0.00	400.00	0.00	400.00	800.00
03		Admin. Fees	6290	0.00	0.00	0.00	250.00	250.00
04		Interest	6080	138.04	449.66	0.00	1416.88	2004.58
05		Attorney Fees	7305	1580.55	2280.05	0.00	1240.00	5100.60
GRAND TOTAL:				1718.59	3129.71	0.00	13014.52	17862.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	9707.64
06080	Late Fees/Finance Charges	2804.58
07305	Legal	5100.60
06290	Other Income	250.00
T O T A L		\$17862.82

-- 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: 109,031.69  
 Statement date: 05/31/20 Bank Balance: 114,263.40

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:					
2673	05/18/20	COLLIER ENVIRONMENTAL SER		291.00	
2681	05/30/20	BIG CYPRESS LANDSCAPE MTC		1,356.00	
2682	05/30/20	DELTA PROPERTY MAINTENANC		65.00	
2683	05/30/20	SAMOUCÉ & GAL, PA		1,580.55	
2684	05/30/20	THE SERVICE GROUP		1,939.16	
				-----	-----
Total Outstanding				5,231.71	.00

Bank Reconciliation Summary  
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Checkbook Balance	109,031.69	Reconciling Balance	114,263.40
Uncleared Checks, Credits	5,231.71+	Bank Stmt. Balance	114,263.40
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

38 118267 R P0 T0  
  
 000038 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

**IMPORTANT INFORMATION** For clients financially impacted by COVID-19, special assistance is available. Please contact your local banker directly or Customer Service at (800)682-3231.

<b>ASSOCIATION CK NO INTEREST</b>		<b>ACCOUNT NUMBER *****3316</b>	
Previous Balance	124,548.35	Statement Dates	5/01/20 thru 5/31/20
5 Deposits/Credits	2,623.87	Days this Statement Period	31
18 Checks/Debits	12,908.82	Average Ledger Balance	118,056.08
Service Charge	.00	Average Collected Balance	117,957.37
Interest Paid	.00		
Current Balance	114,263.40		

**DEPOSITS AND CREDITS**

Date	Description	Amount
5/06	Remote DDA Deposit	710.00
5/07	CREDIT PAYLEASE.COM	763.87
	CCD Cambridge Property Man	
5/11	REMITTANCE RENTPAYMENT	300.00
	CCD Victoria Park II	
5/20	Remote DDA Deposit	100.00
5/29	Remote DDA Deposit	750.00

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
5/01	Transfer to DDA	1,850.00-
	Acct No. 8300064931	
5/05	ELEC PYMT FPL DIRECT DEBIT	15.94-
	PPD	
5/05	ELEC PYMT FPL DIRECT DEBIT	17.59-
	PPD	
5/05	ELEC PYMT FPL DIRECT DEBIT	354.65-
	PPD	
5/06	BILL PAYMN COLLIER COUNTY U	713.81-
	PPD	
5/12	211084632 COMCAST 8535100	139.99-
	PPD	

ASSOCIATION CK NO INTEREST (continued)

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

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/06	2661	1,707.23	5/19	2666	1,222.04	5/11	2670	300.00
5/08	2662	120.00	5/13	2667	412.00	5/27	2674*	780.50
5/18	2663	660.23	5/22	2668	500.00	5/22	2675	1,713.58
5/13	2665*	412.00	5/12	2669	1,939.26	5/28	2676	50.00

(\*) Check Numbers Missing



000038

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
5/01	122,698.35	5/11	121,243.00	5/20	116,557.48
5/05	122,310.17	5/12	119,163.75	5/22	114,343.90
5/06	120,599.13	5/13	118,339.75	5/27	113,563.40
5/07	121,363.00	5/18	117,679.52	5/28	113,513.40
5/08	121,243.00	5/19	116,457.48	5/29	114,263.40

# IBERIABANK

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

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2020/05/08 11:42:18  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$710.00

⑈002663⑈ ⑈265270413⑈20000473316⑈ 34 ⑈0000071000⑈

#0 5/6/20 \$710.00

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

CHECK NO. 002663 CHECK DATE 05/01/20 VENDOR NO. DELPM

CHECK AMOUNT \$660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15276 Colter Blvd  
Naples FL 34119

⑈002663⑈ ⑈265270413⑈20000473316⑈

#2663 5/18/20 \$660.23

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2020/05/20 08:29:54  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$100.00

⑈002665⑈ ⑈265270413⑈20000473316⑈ 34 ⑈0000010000⑈

#0 5/20/20 \$100.00

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

CHECK NO. 002665 CHECK DATE 04/28/20 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 980540  
Naples, FL 34116

⑈002665⑈ ⑈265270413⑈20000473316⑈

#2665 5/13/20 \$412.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2020/05/29 11:21:31  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$750.00

⑈002666⑈ ⑈265270413⑈20000473316⑈ 34 ⑈0000075000⑈

#0 5/29/20 \$750.00

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

CHECK NO. 002666 CHECK DATE 04/30/20 VENDOR NO. WATERM

CHECK AMOUNT \$1222.04

ONE THOUSAND TWO HUNDRED TWENTY-TWO AND 04/100 DOLLARS

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

⑈002666⑈ ⑈265270413⑈20000473316⑈

#2666 5/19/20 \$1222.04

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

CHECK NO. 002661 CHECK DATE 04/17/20 VENDOR NO. OLSON

CHECK AMOUNT \$1707.23

ONE THOUSAND SEVEN HUNDRED SEVEN AND 23/100 DOLLARS

PAY TO THE ORDER OF OLSON & DINUNZIO INS AGENCY  
Alicia Christine Olson  
2538 Herndon Circle Place Dr  
Naples, FL 34119

⑈002661⑈ ⑈265270413⑈20000473316⑈

#2661 5/6/20 \$1707.23

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

CHECK NO. 002667 CHECK DATE 05/05/20 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 980540  
Naples, FL 34116

⑈002667⑈ ⑈265270413⑈20000473316⑈

#2667 5/13/20 \$412.00

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

CHECK NO. 002662 CHECK DATE 04/30/20 VENDOR NO. ARM

CHECK AMOUNT \$120.00

ONE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ARMSTRONG PEST CONTROL INC  
POST OFFICE BOX 1640  
FORT MYERS FL 33902

⑈002662⑈ ⑈265270413⑈20000473316⑈

#2662 5/8/20 \$120.00

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

CHECK NO. 002668 CHECK DATE 05/05/20 VENDOR NO. FLOHEH

CHECK AMOUNT \$500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDA DEPARTMENT OF HEALTH  
IN COLLIER COUNTY  
P. O. Box 429  
Naples, FL 34108-0429

⑈002668⑈ ⑈265270413⑈20000473316⑈

#2668 5/22/20 \$500.00

# IBERIABANK

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

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

CHECK NO. 002669 CHECK DATE 04/30/20 VENDOR NO. BIG OYP

CHECK AMOUNT \*\*\*\*\*1,939.26

ONE THOUSAND NINE HUNDRED THIRTY-NINE AND 28/100 DOLLARS

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MTCO CO  
PO BOX 890604  
NAPLES, FL 34116

APPROVED SIGNATURE

#00 26 69 # 265 270 4 13# 200004 733 16#

#2669 5/12/20 \$1939.26

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

CHECK NO. 002670 CHECK DATE 06/07/20 VENDOR NO. CAMBRI

CHECK AMOUNT \*\*\*\*\*300.00

THREE HUNDRED AND 00/100 DOLLARS

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

APPROVED SIGNATURE

#00 26 70 # 265 270 4 13# 200004 733 16#

#2670 5/11/20 \$300.00

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

CHECK NO. 002674 CHECK DATE 05/18/20 VENDOR NO. SAMOUC

CHECK AMOUNT \*\*\*\*\*780.50

SEVEN HUNDRED EIGHTY AND 50/100 DOLLARS

PAY TO THE ORDER OF SAMOUC & GAL, PA  
1405 Park Capital Court  
Naples, FL 34109

APPROVED SIGNATURE

#00 26 74 # 265 270 4 13# 200004 733 16#

#2674 5/27/20 \$780.50

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

CHECK NO. 002675 CHECK DATE 05/19/20 VENDOR NO. PURELE

CHECK AMOUNT \*\*\*\*\*1,713.58

ONE THOUSAND SEVEN HUNDRED THIRTEEN AND 58/100 DOLLARS

PAY TO THE ORDER OF PURE ELECTRIC LLC  
15275 Collier Blvd.  
Suite 201 Box 281  
Naples, FL 34119

APPROVED SIGNATURE

#00 26 75 # 265 270 4 13# 200004 733 16#

#2675 5/22/20 \$1713.58

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

CHECK NO. 002676 CHECK DATE 05/28/20 VENDOR NO. CAMBRI

CHECK AMOUNT \*\*\*\*\*50.00

FIFTY AND 00/100 DOLLARS

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

APPROVED SIGNATURE

#00 26 76 # 265 270 4 13# 200004 733 16#

#2676 5/28/20 \$50.00



000038

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: 198,722.22  
 Statement date: 05/31/20 Bank Balance: 198,722.22

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	198,722.22	Reconciling Balance	198,722.22
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	198,722.22
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

19 118267 R PO TO  
  
 000019 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

**IMPORTANT INFORMATION** For clients financially impacted by COVID-19, special assistance is available. Please contact your local banker directly or Customer Service at (800)682-3231.

**ASSOCIATION PRIORITY INVEST**

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

Previous Balance	202,324.10	Statement Dates	5/01/20 thru 5/31/20
Deposits/Credits	.00	Days this Statement Period	31
1 Checks/Debits	3,680.00	Average Ledger Balance	201,967.97
Service Charge	.00	Average Collected Balance	201,967.97
Interest Paid	78.12	Interest Earned	78.12
Current Balance	198,722.22	Annual Percentage Yield Earned	0.46%
		2020 Interest Paid	642.87

**DEPOSITS AND CREDITS**

Date	Description	Amount
5/31	Interest Deposit	78.12

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount
5/29	473324	3,680.00

(\* ) Check Numbers Missing

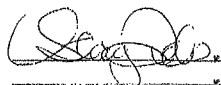
**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
5/01	202,324.10	5/29	198,644.10	5/31	198,722.22



# IBERIABANK

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

Victoria Park II POA c/o Cambridge Management 2335 Tamiami Tr N, Ste 402 Naples FL 34103		DATA Date	CHECK NO. 000023	CHECK DATE 05/19/20	MENDOR NO. REDRHI
THREE THOUSAND SIX HUNDRED EIGHTY AND 00/100 DOLLARS			CHECK AMOUNT *****3,680.00		
PAY TO THE ORDER OF	RED RHINO LEAK DETECTION 5530 PGA Blvd suite 201 Palm Beach Gardens Florida 33410				
⑆0000 23⑆ ⑆265270413⑆ 20000473324					

#473324

5/29/20

\$3680.00



000019