

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 06/30/20

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	107,303.27	
	Total Operating Assets			\$ 107,303.27

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	198,779.23	
	Total Reserve Assets			\$ 198,779.23

	TOTAL ASSETS			\$ 306,082.50
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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	\$	198,779.23	
	Total Reserves			\$ 198,779.23

EQUITY:

5510	Fund Balance	\$	42,196.66	
5520	Capital Contribution		25,750.00	
	Current Year Surplus (Deficit)		38,022.71	
	Total Equity			\$ 105,969.37

	TOTAL LIABILITIES & EQUITY			\$ 306,082.50
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 06/01/20 to 06/30/20

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	3,720.00	.00	3,720.00	111,349.36	113,878.25	(2,528.89)	113,878.25
06020 Reserve Fees	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
06050 Reserve Interest	57.01	.00	57.01	699.88	.00	699.88	.00
06080 Late Fees/Finance Charges	245.65	.00	245.65	581.13	.00	581.13	.00
06090 Application Fees	300.00	41.67	258.33	900.00	250.02	649.98	500.00
06290 Other Income	275.00	.00	275.00	275.00	.00	275.00	.00
Subtotal Income	4,597.66	41.67	4,555.99	152,246.01	152,568.91	(322.90)	152,818.89
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	11,100.00	11,100.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	.00	150.00	150.00	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	300.00	300.00	600.00
07120 Application Fee Expenses	300.00	91.67	(208.33)	600.00	550.02	(49.98)	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	100.02	100.02	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	49.98	49.98	100.00
ADMINISTRATIVE EXPENSE	2,150.00	2,130.10	(19.90)	11,761.25	12,780.60	1,019.35	25,561.25
PROFESSIONAL FEES							
07305 Legal	(490.00)	208.33	698.33	3,371.05	1,249.98	(2,121.07)	2,500.00
07310 Accounting - CPA Firms	.00	20.83	20.83	300.00	124.98	(175.02)	250.00
PROFESSIONAL FEES	(490.00)	229.16	719.16	3,671.05	1,374.96	(2,296.09)	2,750.00
INSURANCE							
07530 Insurance	.00	583.33	583.33	5,528.23	3,499.98	(2,028.25)	7,000.00
INSURANCE	.00	583.33	583.33	5,528.23	3,499.98	(2,028.25)	7,000.00
UTILITIES							
08010 Electricity VP2	296.64	500.00	203.36	3,044.78	3,000.00	(44.78)	6,000.00
08020 Electricity VP1	4.75	8.33	3.58	37.37	49.98	12.61	100.00
08030 Water and Sewer	312.37	291.67	(20.70)	5,931.85	1,750.02	(4,181.83)	3,500.00
UTILITIES	613.76	800.00	186.24	9,014.00	4,800.00	(4,214.00)	9,600.00

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 06/01/20 to 06/30/20

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	2,250.00	2,250.00	4,500.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	238.75	250.02	11.27	500.00
08650 Grounds & Maintenance VP2	3,588.00	1,333.33	(2,254.67)	12,675.39	7,999.98	(4,675.41)	16,000.00
08651 Grounds & Maintenance VP1	115.00	104.17	(10.83)	690.00	625.02	(64.98)	1,250.00
08750 Pool - Maint/Clean/Repair	563.94	1,833.33	1,269.39	10,478.42	10,999.98	521.56	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	800.00	750.00	(50.00)	1,500.00
08860 Lake Maintenance	291.00	350.00	59.00	10,121.00	2,100.00	(8,021.00)	4,200.00
08870 Dock Expenses	47.38	62.50	15.12	284.28	375.00	90.72	750.00
08890 Security/Pool	139.99	83.33	(56.66)	699.95	499.98	(199.97)	1,000.00
08895 Contingency	.00	605.58	605.58	2,935.62	3,633.48	697.86	7,267.00
GROUNDS MAINTENANCE	4,745.31	4,913.91	168.60	38,923.41	29,483.46	(9,439.95)	58,967.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	.00	833.33	833.33	6,184.84	4,999.98	(1,184.86)	10,000.00
MAILBOX EXPENSES	.00	833.33	833.33	6,184.84	4,999.98	(1,184.86)	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	57.01	.00	(57.01)	699.88	.00	(699.88)	.00
RESERVE FUNDING	57.01	.00	(57.01)	39,140.52	38,440.64	(699.88)	38,440.64
TOTAL EXPENSES	7,076.08	9,489.83	2,413.75	114,223.30	95,379.62	(18,843.68)	152,318.89
CURRENT YEAR NET INCOME/(LOSS)	(2,478.42)	(9,448.16)	6,969.74	38,022.71	57,189.29	(19,166.58)	500.00

Victoria Park II Property Owners Association, Inc.
 Reserve Statement
 As of 06/30/20

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	30,280.52	198,779.23
Subtotal Reserves	168,498.71	30,280.52	198,779.23
TOTAL RESERVES	168,498.71	30,280.52	198,779.23

CASH DISBURSEMENTS

Starting Check Date: 6/01/20 Cash Account #: 1010
 Ending Check Date: 6/30/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
6/01/20	9999	(M)CMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	JUNE - MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3287	21782	6/01/20	7010	6/01/20	1,850.00	JUNE - MANAGEMENT FEE
6/02/20	9999	(M)FPL	FLORIDA POWER & LIGHT	301.39				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3341	54837-33191	6/02/20	8010	6/02/20	272.42	919 NOTTINGHAM DR REC
		3342	34037-33177	6/02/20	8010	6/02/20	14.71	1130 NOTTINGHAM BOAT RAMP
		3343	04417-34167	6/02/20	8020	6/02/20	4.75	120 NOTTINGHAM DR ENTR
		3343	04417-34167	6/02/20	8010	6/02/20	9.51	

							Totals:	301.39
6/03/20	2678	CMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	Sales Apps			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3288	21903	5/28/20	7120	5/28/20	50.00	Sales Apps
6/03/20	2679	DELEM	DELTA PROPERTY MAINTENANCE	962.88				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3289	38102	5/01/20	8650	5/01/20	276.90	4/18/202
		3291	38108	6/01/20	8650	6/01/20	412.00	JUNE - CLEANING SERVICES
		3291	38108	6/01/20	8870	6/01/20	47.38	
		3291	38108	6/01/20	8650	6/01/20	226.60	

							Totals:	962.88
6/03/20	2680	ERPOOL	ER POOLS INC.	412.00	JUNE - POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3290	58783	6/01/20	8750	6/01/20	412.00	JUNE - POOL SERVICE
6/07/20	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	312.37	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3286	04800662100	5/18/20	8030	5/18/20	312.37	AUTO DB WATER/SEWER
6/08/20	2685	ANDSEI	ANDREW SEIJAS	31.94	Pool Room Keys			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3328	4880	6/05/20	8750	6/05/20	31.94	Pool Room Keys
6/08/20	2686	CMBRI	CAMBRIDGE MANAGEMENT, INC	150.00	L9746 Lease App, BG Check			

CASH DISBURSEMENTS

Starting Check Date: 6/01/20 Cash Account #: 1010
 Ending Check Date: 6/30/20

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3330	22042	6/05/20	7120	6/05/20	150.00	L9746 Lease App, BG Check	
6/08/20	2687	COLENV	COLLIER ENVIRONMENTAL SERVICES			291.00		JUNE 20 LAKE MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3329	6884	6/05/20	8860	6/05/20	291.00	JUNE 20 LAKE MAINTENANCE	
6/09/20	9999	(M)COM	COMCAST CABLE			139.99		ACH MAY - CABLE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3292	853510021108463	5/18/20	8890	5/18/20	139.99	ACH MAY - CABLE	
6/16/20	2688	CAMBRI	CAMBRIDGE MANAGEMENT, INC			100.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3331	22046	6/09/20	7120	6/09/20	50.00	Sales 9814 Chelsea Place	
		3332	22051	6/10/20	7120	6/10/20	50.00	Sales 1060 Hidden Harbor	
							Totals:	100.00	
6/16/20	2689	DELEPM	DELTA PROPERTY MAINTENANCE			425.00		060620	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3333	38231	6/16/20	8650	6/16/20	425.00	060620	
6/25/20	2690	PURELE	PURE ELECTRIC LLC			127.50		Disconnect power/gate	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3339	2017987	6/16/20	8650	6/16/20	127.50	Disconnect power/gate	
6/25/20	2691	WATERM	WATERMARK REDEVELOPMENT LLC			905.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3337	20-00647	6/16/20	8650	6/16/20	55.00	Svc call - general	
		3338	20-00699	6/16/20	8650	6/16/20	850.00	Svc cxall - plumbing	
							Totals:	905.00	
				Totals:		6,059.07			

-- End of report --

DATE: 7/07/20
TIME: 12:15 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF June 30, 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	20.12	255.40	83.87	803.45	1162.84	Attorney Action
C9500		Jill Aleshire	20.12	245.40	83.87	680.00	1029.39	Attorney Action
C9511		Robert & Marianna DeLillo	91.36	122.75	1733.84	5102.75	7050.70	Foreclosure
C9535		Alexander J. Kehoe	20.12	245.40	83.87	680.00	1029.39	Attorney Action
C9571		Maureen Johnson	3.84	1.99	6.48	130.00	142.31	
N1259		Pamela Westwood	0.00	10.40	33.87	7.54	51.81	Attorney Action
N1619		Michael & Kim Casella	21.60	111.45	886.17	1814.91	2834.13	Attorney Action
W10310		William Roach	0.00	239.27	0.00	0.00	239.27	Attorney Action
		TOTAL:	177.16	1232.06	2911.97	9218.65	13539.84	

DATE: 7/07/20
 TIME: 12:15 PM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF June 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	5987.64	5987.64
01		Late Fees	6080	0.00	0.00	250.00	400.00	650.00
03		Admin. Fees	6290	0.00	0.00	0.00	175.00	175.00
04		Interest	6080	177.16	121.51	381.92	1416.01	2096.60
05		Attorney Fees	7305	0.00	1110.55	2280.05	1240.00	4630.60
GRAND TOTAL:				177.16	1232.06	2911.97	9218.65	13539.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	5987.64
06080	Late Fees/Finance Charges	2746.60
07305	Legal	4630.60
06290	Other Income	175.00
T O T A L		\$13539.84

-- 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: 107,303.27
 Statement date: 06/30/20 Bank Balance: 108,745.99

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

OUTSTANDING ITEMS:					
2690	06/25/20	PURE ELECTRIC LLC		127.50	
2691	06/25/20	WATERMARK REDEVELOPMENT L		905.00	
2692	06/30/20	BIG CYPRESS LANDSCAPE MTC		1,330.00	
2693	06/30/20	ARMSTRONG PEST CONTROL IN		120.00	
AR-310	06/30/20	Owner cash receipts - 310			1,039.78
				-----	-----
Total Outstanding				2,482.50	1,039.78

Bank Reconciliation Summary
 =====

Checkbook Balance	107,303.27	Reconciling Balance	108,745.99
Uncleared Checks, Credits	2,482.50+	Bank Stmt. Balance	108,745.99
Uncleared Deposits, Debits	1,039.78-	Difference	0.00

-- End of report --



39 118390 R PO TO

VICTORIA PARK II ASSOC INC
OPERATING ACCOUNT
2335 TAMiami TRL N STE 402
NAPLES FL 34103-4458



000039



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	114,263.40	Statement Dates	6/01/20 thru 6/30/20
8 Deposits/Credits	4,740.87	Days this Statement Period	30
19 Checks/Debits	10,258.28	Average Ledger Balance	110,121.15
Service Charge	.00	Average Collected Balance	109,869.79
Interest Paid	.00		
Current Balance	108,745.99		

DEPOSITS AND CREDITS

Date	Description	Amount
6/01	Remote DDA Deposit	100.00
6/05	Remote DDA Deposit	200.00
6/05	Remote DDA Deposit	1,000.00
6/12	Remote DDA Deposit	200.00
6/17	Remote DDA Deposit	770.00
6/24	Remote DDA Deposit	750.00
6/24	Remote DDA Deposit	1,040.87
6/29	Remote DDA Deposit	680.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/01	Transfer to DDA Acct No. 8300064931	1,850.00-
6/03	ELEC PYMT FPL DIRECT DEBIT PPD	14.26-
6/03	ELEC PYMT FPL DIRECT DEBIT PPD	14.71-
6/03	ELEC PYMT FPL DIRECT DEBIT PPD	272.42-
6/08	BILL PAYMN COLLIER COUNTY U PPD	312.37-
6/12	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
6/01	2673	291.00	6/23	2682	65.00	6/18	2687	291.00
6/08	2678*	50.00	6/16	2683	1,580.55	6/23	2688	100.00
6/23	2679	962.88	6/15	2684	1,939.16	6/23	2689	425.00
6/12	2680	412.00	6/18	2685	31.94			
6/15	2681	1,356.00	6/15	2686	150.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	112,222.40	6/12	112,406.65	6/18	107,828.00
6/03	111,921.01	6/15	108,961.49	6/23	106,275.12
6/05	113,121.01	6/16	107,380.94	6/24	108,065.99
6/08	112,758.64	6/17	108,150.94	6/29	108,745.99

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: 2020/06/01 07:27:20
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$100.00

#0 6/1/20 \$100.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/06/24 07:10:33
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$750.00

#0 6/24/20 \$750.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/06/05 16:45:03
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$200.00

#0 6/5/20 \$200.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/06/24 07:16:33
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$1,040.87

#0 6/24/20 \$1040.87

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/06/05 14:25:59
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$1,000.00

#0 6/5/20 \$1000.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/06/29 08:18:04
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$680.00

#0 6/29/20 \$680.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/06/12 08:48:18
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$200.00

#0 6/12/20 \$200.00

IBERIABANK Opening

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

CHECK NO. 002673 CHECK DATE 05/18/20 VENDOR NO. COLENV

CHECK AMOUNT *****291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2800 Golden Gate Pkwy
Naples, FL 34106

#02673 #0 6/1/20 \$291.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/06/17 13:32:28
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$770.00

#0 6/17/20 \$770.00

IBERIABANK Opening

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

CHECK NO. 002676 CHECK DATE 05/03/20 VENDOR NO. CAMBRI

CHECK AMOUNT *****60.00

FIFTY AND 00/100 DOLLARS

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

#02676 #0 6/8/20 \$50.00

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.
002870	06/23/20	DELPM

CHECK AMOUNT *****982.88

NINE HUNDRED SIXTY-TWO AND 88/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
#201200
NAPLES FL 34110

APPROVED SIGNATURE

⑆002870⑆ ⑆265270413⑆ 20000473316⑆

#2679 6/23/20 \$962.88

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

CHECK NO.	CHECK DATE	VENDOR NO.
002884	06/30/20	THEGER

CHECK AMOUNT *****1,839.16

ONE THOUSAND NINE HUNDRED THIRTY-NINE AND 16/100 DOLLARS*****

PAY TO THE ORDER OF THE SERVICE GROUP
Scott D. Frasher
7657 Clous Hill Lane
Naples, FL 34109-0804

APPROVED SIGNATURE

⑆002884⑆ ⑆265270413⑆ 20000473316⑆

#2684 6/15/20 \$1939.16

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

CHECK NO.	CHECK DATE	VENDOR NO.
002080	06/03/20	ERPOOL

CHECK AMOUNT *****412.00

FOUR HUNDRED TWELVE AND 00/100 DOLLARS*****

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

APPROVED SIGNATURE

⑆002880⑆ ⑆265270413⑆ 20000473316⑆

#2680 6/12/20 \$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.
002885	06/08/20	ANDESI

CHECK AMOUNT *****31.94

THIRTY-ONE AND 94/100 DOLLARS*****

PAY TO THE ORDER OF ANDREW SELIAS
640 York Terrace
Naples, FL 34109

APPROVED SIGNATURE

⑆002885⑆ ⑆265270413⑆ 20000473316⑆

#2685 6/18/20 \$31.94

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

CHECK NO.	CHECK DATE	VENDOR NO.
002681	06/30/20	BIGCYP

CHECK AMOUNT *****1,356.00

ONE THOUSAND THREE HUNDRED FIFTY-SIX AND 00/100 DOLLARS*****

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MYCE CO
PO BOX 990504
NAPLES, FL 34116

APPROVED SIGNATURE

⑆002681⑆ ⑆265270413⑆ 20000473316⑆

#2681 6/15/20 \$1356.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002890	06/08/20	CAMBRU

CHECK AMOUNT *****150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS*****

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

APPROVED SIGNATURE

⑆002890⑆ ⑆265270413⑆ 20000473316⑆

#2686 6/15/20 \$150.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002892	05/20/20	DELPM

CHECK AMOUNT *****65.00

SIXTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
#201200
NAPLES FL 34110

APPROVED SIGNATURE

⑆002892⑆ ⑆265270413⑆ 20000473316⑆

#2682 6/23/20 \$65.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
002897	06/08/20	COLENV

CHECK AMOUNT *****291.00

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

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2600 Golden Gate Pkwy
Naples, FL 34105

APPROVED SIGNATURE

⑆002897⑆ ⑆265270413⑆ 20000473316⑆

#2687 6/18/20 \$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.
002893	06/08/20	SAMOUO

CHECK AMOUNT *****1,580.55

ONE THOUSAND FIVE HUNDRED EIGHTY AND 55/100 DOLLARS*****

PAY TO THE ORDER OF SAMOUCE & DAL, PA
6405 Park Central Court
Naples, FL 34109

APPROVED SIGNATURE

⑆002893⑆ ⑆265270413⑆ 20000473316⑆

#2683 6/16/20 \$1580.55

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

CHECK NO.	CHECK DATE	VENDOR NO.
002898	06/16/20	CAMBRU

CHECK AMOUNT *****100.00

ONE HUNDRED AND 00/100 DOLLARS*****

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

APPROVED SIGNATURE

⑆002898⑆ ⑆265270413⑆ 20000473316⑆

#2688 6/23/20 \$100.00



000039

IBERIABANK

Account Number *****3316

Delta Bank
Overdrive

CHECK NO.	CHECK DATE	VENDOR NO.
002689	06/16/20	DELPM

CHECK AMOUNT
*****425.00

FOUR HUNDRED TWENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
18275 Collier Blvd
#201200
NAPLES FL 34119

[Signature]

AT THE SIGNATURE

⑆00 2689⑆ ⑆1255270413⑆ ⑆0000473316⑆

#2689

6/23/20

\$425.00

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: 198,779.23
 Statement date: 06/30/20 Bank Balance: 198,779.23

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	198,779.23	Reconciling Balance	198,779.23
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	198,779.23
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

9 118390 R PD TO



000009

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



000009

**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	198,722.22	Statement Dates	6/01/20 thru 6/30/20
Deposits/Credits	.00	Days this Statement Period	30
Checks/Debits	.00	Average Ledger Balance	198,722.22
Service Charge	.00	Average Collected Balance	198,722.22
Interest Paid	57.01	Interest Earned	57.01
Current Balance	198,779.23	Annual Percentage Yield Earned	0.35%
		2020 Interest Paid	699.88

DEPOSITS AND CREDITS

Date	Description	Amount
6/30	Interest Deposit	57.01

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	198,722.22	6/30	198,779.23