

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 08/31/20

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	94,715.56	
	Total Operating Assets			\$ 94,715.56

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	198,897.10	
	Total Reserve Assets			\$ 198,897.10

	TOTAL ASSETS			\$ 293,612.66
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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	\$	198,897.10	
	Total Reserves			\$ 198,897.10

EQUITY:

5510	Fund Balance	\$	42,196.66	
5520	Capital Contribution		26,500.00	
	Current Year Surplus (Deficit)		24,685.00	
	Total Equity			\$ 93,381.66

	TOTAL LIABILITIES & EQUITY			\$ 293,612.66
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**Victoria Park II Property Owners Association, Inc.**

Income/Expense Statement

Period: 08/01/20 to 08/31/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06010 Maintenance Fees	955.00	.00	955.00	113,259.36	113,878.25	(618.89)	113,878.25
06020 Reserve Fees	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
06050 Reserve Interest	58.94	.00	58.94	817.75	.00	817.75	.00
06080 Late Fees/Finance Charges	(8.95)	.00	(8.95)	1,005.62	.00	1,005.62	.00
06090 Application Fees	100.00	41.67	58.33	1,000.00	333.36	666.64	500.00
06290 Other Income	155.00	.00	155.00	430.00	.00	430.00	.00
Subtotal Income	1,259.99	41.67	1,218.32	154,953.37	152,652.25	2,301.12	152,818.89
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fee	1,850.00	1,850.00	.00	14,800.00	14,800.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	666.64	666.64	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	.00	200.00	200.00	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	400.00	400.00	600.00
07120 Application Fee Expenses	100.00	91.67	(8.33)	700.00	733.36	33.36	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	133.36	133.36	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	66.64	66.64	100.00
ADMINISTRATIVE EXPENSE	1,950.00	2,130.10	180.10	15,561.25	17,040.80	1,479.55	25,561.25
<b>PROFESSIONAL FEES</b>							
07305 Legal	455.00	208.33	(246.67)	3,346.05	1,666.64	(1,679.41)	2,500.00
07310 Accounting - CPA Firms	.00	20.83	20.83	300.00	166.64	(133.36)	250.00
PROFESSIONAL FEES	455.00	229.16	(225.84)	3,646.05	1,833.28	(1,812.77)	2,750.00
<b>INSURANCE</b>							
07530 Insurance	.00	583.33	583.33	5,528.23	4,666.64	(861.59)	7,000.00
INSURANCE	.00	583.33	583.33	5,528.23	4,666.64	(861.59)	7,000.00
<b>UTILITIES</b>							
08010 Electricity VP2	290.13	500.00	209.87	3,714.74	4,000.00	285.26	6,000.00
08020 Electricity VP1	5.57	8.33	2.76	48.40	66.64	18.24	100.00
08030 Water and Sewer	.00	291.67	291.67	5,931.85	2,333.36	(3,598.49)	3,500.00
UTILITIES	295.70	800.00	504.30	9,694.99	6,400.00	(3,294.99)	9,600.00

**Victoria Park II Property Owners Association, Inc.**

Income/Expense Statement

Period: 08/01/20 to 08/31/20

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	3,000.00	3,000.00	4,500.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	238.75	333.36	94.61	500.00
08650 Grounds & Maintenance VP2	2,311.25	1,333.33	(977.92)	18,022.44	10,666.64	(7,355.80)	16,000.00
08651 Grounds & Maintenance VP1	115.00	104.17	(10.83)	920.00	833.36	(86.64)	1,250.00
08750 Pool - Maint/Clean/Repair	1,138.20	1,833.33	695.13	13,156.47	14,666.64	1,510.17	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	800.00	1,000.00	200.00	1,500.00
08860 Lake Maintenance	291.00	350.00	59.00	10,703.00	2,800.00	(7,903.00)	4,200.00
08870 Dock Expenses	47.38	62.50	15.12	379.04	500.00	120.96	750.00
08890 Security/Pool	139.99	83.33	(56.66)	979.93	666.64	(313.29)	1,000.00
08895 Contingency	.00	605.58	605.58	2,935.62	4,844.64	1,909.02	7,267.00
<b>GROUNDS MAINTENANCE</b>	<b>4,042.82</b>	<b>4,913.91</b>	<b>871.09</b>	<b>48,135.25</b>	<b>39,311.28</b>	<b>(8,823.97)</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	2,259.37	833.33	(1,426.04)	8,444.21	6,666.64	(1,777.57)	10,000.00
<b>MAILBOX EXPENSES</b>	<b>2,259.37</b>	<b>833.33</b>	<b>(1,426.04)</b>	<b>8,444.21</b>	<b>6,666.64</b>	<b>(1,777.57)</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	58.94	.00	(58.94)	817.75	.00	(817.75)	.00
<b>RESERVE FUNDING</b>	<b>58.94</b>	<b>.00</b>	<b>(58.94)</b>	<b>39,258.39</b>	<b>38,440.64</b>	<b>(817.75)</b>	<b>38,440.64</b>
<b>TOTAL EXPENSES</b>	<b>9,061.83</b>	<b>9,489.83</b>	<b>428.00</b>	<b>130,268.37</b>	<b>114,359.28</b>	<b>(15,909.09)</b>	<b>152,318.89</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(7,801.84)</b>	<b>(9,448.16)</b>	<b>1,646.32</b>	<b>24,685.00</b>	<b>38,292.97</b>	<b>(13,607.97)</b>	<b>500.00</b>

Victoria Park II Property Owners Association, Inc.  
Reserve Statement  
As of 08/31/20

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	30,398.39	198,897.10
Subtotal Reserves	168,498.71	30,398.39	198,897.10
TOTAL RESERVES	168,498.71	30,398.39	198,897.10

## CASH DISBURSEMENTS

Starting Check Date: 8/01/20 Cash Account #: 1010

Ending Check Date: 8/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
8/01/20	8888	(M)CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	AUG - MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3358	22431	8/01/20	7010	8/01/20	1,850.00	AUG - MANAGEMENT FEE
8/03/20	9999	(M)FPL	FLORIDA POWER & LIGHT	295.70				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3371	54837-33191	8/03/20	8010	8/03/20	261.72	919 NOTTINGHAM DR REC
		3372	34037-33177	8/03/20	8010	8/03/20	17.26	1130 NOTTINGHAM BOAT RAMP
		3373	04417-34167	8/03/20	8020	8/03/20	5.57	120 NOTTINGHAM DR ENTR
		3373	04417-34167	8/03/20	8010	8/03/20	11.15	
							-----	
						Totals:	295.70	
8/06/20	2700	DELPM	DELTA PROPERTY MAINTENANCE	603.58	JULY - CLEANING SERVICES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3360	38442	8/01/20	8750	8/01/20	329.60	JULY - CLEANING SERVICES
		3360	38442	8/01/20	8870	8/01/20	47.38	
		3360	38442	8/01/20	8750	8/01/20	226.60	
							-----	
						Totals:	603.58	
8/06/20	2701	ERPOOL	ER POOLS INC.	412.00	AUGUSTJ- POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3359	59526	8/01/20	8750	8/01/20	412.00	AUGUSTJ- POOL SERVICE
8/09/20	9999	(M)COM	COMCAST CABLE	139.99	ACH AUG- CABLE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3378	853510021108463	8/09/20	8890	8/09/20	139.99	ACH AUG- CABLE
8/12/20	2702	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	AUGUST - LAKE MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3362	INV007040	8/05/20	8860	8/05/20	291.00	AUGUST - LAKE MAINTENANCE
8/12/20	2703	SAF1ST	SAFETY FIRST, INC.	50.00	ANNUAL FIRE EXT INSPECTN			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3361	137775	8/01/20	8750	8/01/20	50.00	ANNUAL FIRE EXT INSPECTN
8/12/20	2704	SAMOU	SAMOUC & GAL, PA	445.00	J Aleshire - 950 Chelford			

CASH DISBURSEMENTS

Starting Check Date: 8/01/20 Cash Account #: 1010  
 Ending Check Date: 8/31/20

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3363	35130	8/01/20	7305	8/01/20	445.00	J Aleshire - 950 Chelford
8/17/20	2705	VOID					.00	
8/17/20	2706	THESEER	THE SERVICE GROUP				2,259.37	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3364	9887	8/10/20	9020	8/10/20	170.72	1619 Nottingham
		3365	9888	8/10/20	9020	8/10/20	178.68	1409 Nottingham
		3366	9913	8/10/20	9020	8/10/20	791.80	949 Nottingham
		3367	9914	8/10/20	9020	8/10/20	909.51	689 Nottingham
		3368	9915	8/10/20	9020	8/10/20	128.40	Mailbox Insp - June/July
		3369	9916	8/10/20	9020	8/10/20	40.13	1610 Nottingham
		3370	9917	8/10/20	9020	8/10/20	40.13	1539 Nottingham
							-----	
							Totals:	2,259.37
8/26/20	2707	ARMP	ARMSTRONG PEST CONTROL INC				120.00	PEST CONTROL POOL AREA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3374	69069	8/11/20	8750	8/11/20	120.00	PEST CONTROL POOL AREA
8/26/20	2708	CAMBRI	CAMBRIDGE MANAGEMENT, INC				50.00	SALE - 9675 WINCHESTER
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3375	22797	8/19/20	7120	8/19/20	50.00	SALE - 9675 WINCHESTER
8/31/20	2709	CAMBRI	CAMBRIDGE MANAGEMENT, INC				50.00	SALE - 640 YORK TERRACE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3380	22821	8/26/20	7120	8/26/20	50.00	SALE - 640 YORK TERRACE
8/31/20	2710	WATERM	WATERMARK REDEVELOPMENT LLC				152.24	8/12/2020
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3384	20-00786	8/12/20	8650	8/12/20	152.24	8/12/2020
8/31/20	2711	VOID					.00	Void
8/31/20	2712	VOID					.00	Void
8/31/20	2713	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO				2,274.01	AUG - GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3385	26592	8/31/20	8651	8/31/20	115.00	AUG - GROUNDS MAINT
		3385	26592	8/31/20	8650	8/31/20	1,215.00	
		3385	26592	8/31/20	8650	8/31/20	944.01	
							-----	
							Totals:	2,274.01

**CASH DISBURSEMENTS**

Starting Check Date: 8/01/20 Cash Account #: 1010  
Ending Check Date: 8/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Totals: 8,992.89

-- End of report --

DATE: 9/04/20  
TIME: 4:00 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF Aug. 31, 2020  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C9500		Jill Aleshire	1.86-	10.40	20.12	1009.27	1037.93	Attorney Action
C9511		Robert & Marianna DeLillo	2.08	47.20	91.36	6959.34	7099.98	Foreclosure
C9571		Maureen Johnson	1.92-	1.99	3.84	138.47	142.38	
N1259		Pamela Westwood	0.00	0.00	0.00	51.81	51.81	Attorney Action
N1619		Michael & Kim Casella	5.34	6.96	21.60	2262.53	2296.43	Attorney Action
W10310		William Roach	2.00	0.00	0.00	239.27	241.27	Attorney Action
		TOTAL:	5.64	66.55	136.92	10660.69	10869.80	



DATE: 9/04/20

TIME: 4:00 PM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Aug. 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	0.00	4077.64	4077.64
01		Late Fees	6080	0.00	0.00	0.00	450.00	450.00
03		Admin. Fees	6290	0.00	0.00	0.00	175.00	175.00
04		Interest	6080	5.64	66.55	136.92	1807.45	2016.56
05		Attorney Fees	7305	0.00	0.00	0.00	4150.60	4150.60
GRAND TOTAL:				5.64	66.55	136.92	10660.69	10869.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	4077.64
06080	Late Fees/Finance Charges	2466.56
07305	Legal	4150.60
06290	Other Income	175.00
T O T A L		\$10869.80

-- 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: 94,715.56  
 Statement date: 08/31/20 Bank Balance: 97,311.81

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

2707	08/26/20	ARMSTRONG PEST CONTROL IN		120.00	
2709	08/31/20	CAMBRIDGE MANAGEMENT, INC		50.00	
2710	08/31/20	WATERMARK REDEVELOPMENT L		152.24	
2713	08/31/20	BIG CYPRESS LANDSCAPE MTC		2,274.01	
Total Outstanding				2,596.25	.00

Bank Reconciliation Summary

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Checkbook Balance	94,715.56	Reconciling Balance	97,311.81
Uncleared Checks, Credits	2,596.25+	Bank Stmt. Balance	97,311.81
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

53 119041 R PO TO  
  
 000053 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	104,704.48
5 Deposits/Credits	1,180.00
14 Checks/Debits	8,572.67
Service Charge	.00
Interest Paid	.00
Current Balance	97,311.81

Statement Dates	8/03/20 thru 8/31/20
Days this Statement Period	29
Average Ledger Balance	100,088.05
Average Collected Balance	100,037.01

**DEPOSITS AND CREDITS**

Date	Description	Amount
8/04	Remote DDA Deposit	705.00
8/13	Remote DDA Deposit	275.00
8/21	Remote DDA Deposit	100.00
8/25	Remote DDA Deposit	50.00
8/28	Remote DDA Deposit	50.00

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
8/04	ELEC PYMT FPL DIRECT DEBIT PPD	16.72-
8/04	ELEC PYMT FPL DIRECT DEBIT PPD	17.26-
8/04	ELEC PYMT FPL DIRECT DEBIT PPD	261.72-
8/12	211084632 COMCAST 8535100 PPD	139.99-

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/03	2694	660.23	8/11	2701	412.00	8/24	2706*	2,259.37
8/07	2698*	515.00	8/21	2702	291.00	8/31	2708*	50.00
8/06	2699	2,850.80	8/21	2703	50.00			
8/19	2700	603.58	8/21	2704	445.00			

(\* ) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)

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

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/03	104,044.25	8/12	100,535.76	8/25	97,311.81
8/04	104,453.55	8/13	100,810.76	8/28	97,361.81
8/06	101,602.75	8/19	100,207.18	8/31	97,311.81
8/07	101,087.75	8/21	99,521.18		
8/11	100,675.75	8/24	97,261.81		





# IBERIABANK

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

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

beta Bank  
Overpass

CHECK NO.	CHECK DATE	VENDOR NO.
002702	08/12/20	COLENV

CHECK AMOUNT  
\*\*\*\*\*291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF  
COLLIER ENVIRONMENTAL SERVICES  
2500 Golden Gate Pkwy  
Naples, FL 34105

0000053

#2702 8/21/20 \$291.00

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

beta Bank  
Overpass

CHECK NO.	CHECK DATE	VENDOR NO.
002703	08/12/20	SAF1ST

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

FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF  
SAFETY FIRST, INC.  
2309 Davis Blvd.  
Naples, FL 34104

#2703 8/21/20 \$50.00

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

beta Bank  
Overpass

CHECK NO.	CHECK DATE	VENDOR NO.
002704	08/12/20	SAMOUIC

CHECK AMOUNT  
\*\*\*\*\*445.00

FOUR HUNDRED FORTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF  
SAMOUCE & GAL, PA  
5405 Park Central Court  
Naples, FL 34109

#2704 8/21/20 \$445.00

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

beta Bank  
Overpass

CHECK NO.	CHECK DATE	VENDOR NO.
002705	08/17/20	THESER

CHECK AMOUNT  
\*\*\*\*\*2,259.37

TWO THOUSAND TWO HUNDRED FIFTY-NINE AND 37/100 DOLLARS

PAY TO THE ORDER OF  
THE SERVICE GROUP  
Scott D. Frasier  
7657 Citrus Hill Lane  
Naples, FL 34109-0504

#2706 8/24/20 \$2259.37

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

beta Bank  
Overpass

CHECK NO.	CHECK DATE	VENDOR NO.
002708	08/26/20	CAMBR1

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

#2708 8/31/20 \$50.00

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: 198,897.10  
 Statement date: 08/31/20 Bank Balance: 198,897.10

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	198,897.10	Reconciling Balance	198,897.10
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	198,897.10
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

4 119041 R P0 T0



000004

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



000004



**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	198,838.16
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	58.94
Current Balance	198,897.10

Statement Dates	8/03/20 thru 8/31/20
Days this Statement Period	29
Average Ledger Balance	198,838.16
Average Collected Balance	198,838.16
Interest Earned	55.14
Annual Percentage Yield Earned	0.35%
2020 Interest Paid	817.75

### DEPOSITS AND CREDITS

Date	Description	Amount
8/31	Interest Deposit	58.94

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/03	198,838.16	8/31	198,897.10