

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 10/31/20

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	96,302.65	
	Total Operating Assets			\$ 96,302.65

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	177,566.83	
	Total Reserve Assets			\$ 177,566.83

	TOTAL ASSETS			\$ 273,869.48
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	1,428.53	
	Total Current Liabilities			\$ 1,428.53

RESERVES:

5005	Reserves - Replacement Fund	\$	177,566.83	
	Total Reserves			\$ 177,566.83

EQUITY:

5510	Fund Balance	\$	42,196.66	
5520	Capital Contribution		30,250.00	
	Current Year Surplus (Deficit)		22,427.46	
	Total Equity			\$ 94,874.12

	TOTAL LIABILITIES & EQUITY			\$ 273,869.48
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 10/01/20 to 10/31/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	680.00	.00	680.00	114,119.36	113,878.25	241.11	113,878.25
06020 Reserve Fees	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
06050 Reserve Interest	53.34	.00	53.34	926.21	.00	926.21	.00
06080 Late Fees/Finance Charges	1,420.37	.00	1,420.37	2,520.99	.00	2,520.99	.00
06090 Application Fees	200.00	41.67	158.33	1,500.00	416.70	1,083.30	500.00
06290 Other Income	.00	.00	.00	480.00	.00	480.00	.00
Subtotal Income	2,353.71	41.67	2,312.04	157,987.20	152,735.59	5,251.61	152,818.89
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	18,500.00	18,500.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	833.30	833.30	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	.00	250.00	250.00	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	500.00	500.00	600.00
07120 Application Fee Expenses	100.00	91.67	(8.33)	900.00	916.70	16.70	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	166.70	166.70	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	83.30	83.30	100.00
ADMINISTRATIVE EXPENSE	1,950.00	2,130.10	180.10	19,461.25	21,301.00	1,839.75	25,561.25
PROFESSIONAL FEES							
07305 Legal	(680.00)	208.33	888.33	3,111.05	2,083.30	(1,027.75)	2,500.00
07310 Accounting - CPA Firms	.00	20.83	20.83	300.00	208.30	(91.70)	250.00
PROFESSIONAL FEES	(680.00)	229.16	909.16	3,411.05	2,291.60	(1,119.45)	2,750.00
INSURANCE							
07500 INSURANCE	84.00	.00	(84.00)	84.00	.00	(84.00)	.00
07530 Insurance	.00	583.33	583.33	5,528.23	5,833.30	305.07	7,000.00
INSURANCE	84.00	583.33	499.33	5,612.23	5,833.30	221.07	7,000.00
UTILITIES							
08010 Electricity VP2	289.06	500.00	210.94	4,302.12	5,000.00	697.88	6,000.00
08020 Electricity VP1	5.31	8.33	3.02	59.20	83.30	24.10	100.00
08030 Water and Sewer	.00	291.67	291.67	5,931.85	2,916.70	(3,015.15)	3,500.00
UTILITIES	294.37	800.00	505.63	10,293.17	8,000.00	(2,293.17)	9,600.00

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 10/01/20 to 10/31/20

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
GROUNDS MAINTENANCE								
08530	Plants/Trees Replacement VP2	.00	375.00	375.00	.00	3,750.00	3,750.00	4,500.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	238.75	416.70	177.95	500.00
08650	Grounds & Maintenance VP2	1,435.30	1,333.33	(101.97)	21,042.04	13,333.30	(7,708.74)	16,000.00
08651	Grounds & Maintenance VP1	115.00	104.17	(10.83)	1,150.00	1,041.70	(108.30)	1,250.00
08750	Pool - Maint/Clean/Repair	1,144.85	1,833.33	688.48	15,351.92	18,333.30	2,981.38	22,000.00
08800	Pool Building Repairs	.00	125.00	125.00	800.00	1,250.00	450.00	1,500.00
08860	Lake Maintenance	291.00	350.00	59.00	2,910.00	3,500.00	590.00	4,200.00
08870	Dock Expenses	47.38	62.50	15.12	473.80	625.00	151.20	750.00
08890	Security/Pool	139.99	83.33	(56.66)	1,259.91	833.30	(426.61)	1,000.00
08895	Contingency	.00	605.58	605.58	2,935.62	6,055.80	3,120.18	7,267.00
	GROUNDS MAINTENANCE	3,173.52	4,913.91	1,740.39	46,162.04	49,139.10	2,977.06	58,967.00
HURRICANE								
	HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	2,808.94	833.33	(1,975.61)	11,253.15	8,333.30	(2,919.85)	10,000.00
	MAILBOX EXPENSES	2,808.94	833.33	(1,975.61)	11,253.15	8,333.30	(2,919.85)	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	53.34	.00	(53.34)	926.21	.00	(926.21)	.00
	RESERVE FUNDING	53.34	.00	(53.34)	39,366.85	38,440.64	(926.21)	38,440.64
	TOTAL EXPENSES	7,684.17	9,489.83	1,805.66	135,559.74	133,338.94	(2,220.80)	152,318.89
	CURRENT YEAR NET INCOME/(LOSS)	(5,330.46)	(9,448.16)	4,117.70	22,427.46	19,396.65	3,030.81	500.00
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Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 10/31/20

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	9,068.12	177,566.83
DO NOT USE-Reserves - Dock	0.00	0.00	0.00
DNU-Reserves - Park Area	0.00	0.00	0.00
 Subtotal Reserves	168,498.71	9,068.12	177,566.83
 TOTAL RESERVES	168,498.71	9,068.12	177,566.83

CASH DISBURSEMENTS

Starting Check Date: 10/01/20 Cash Account #: 1010

Ending Check Date: 10/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/01/20	2718	DELPM	DELTA PROPERTY MAINTENANCE	660.23	OCTOBER - CLEANING SERV			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3399	38731	10/01/20	8750	10/01/20	329.60	OCTOBER - CLEANING SERV
		3399	38731	10/01/20	8870	10/01/20	47.38	
		3399	38731	10/01/20	8750	10/01/20	283.25	

						Totals:	660.23	
10/01/20	9999	(M)CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	OCT MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3413	23027	10/01/20	7010	10/01/20	1,850.00	OCT MANAGEMENT FEE
10/04/20	9999	(M)FPL	FLORIDA POWER & LIGHT	294.37				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3390	54837-33191	10/04/20	8010	10/04/20	260.93	919 NOTTINGHAM DR REC
		3391	34037-33177	10/04/20	8010	10/04/20	17.51	1130 NOTTINGHAM BOAT RAMP
		3392	04417-34167	10/04/20	8020	10/04/20	5.31	120 NOTTINGHAM DR ENTR
		3392	04417-34167	10/04/20	8010	10/04/20	10.62	

						Totals:	294.37	
10/09/20	2721	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	OCTOBER - LAKE MAINTENA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3403	INV007214	10/05/20	8860	10/05/20	291.00	OCTOBER - LAKE MAINTENA
10/09/20	2722	FIRST	FIRST COMMUNITY INSURANCE	84.00	RECENT CHANGE PREMIUM ADJ			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3402	090070000040300	10/05/20	7500	10/05/20	84.00	RECENT CHANGE PREMIUM ADJ
10/09/20	9999	(M)COM	COMCAST CABLE	139.99	ACH OCTOBER - 901 NOTTI			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3416	853510021108463	10/09/20	8890	10/09/20	139.99	ACH OCTOBER - 901 NOTTI
10/15/20	2723	VOID		.00	Void			
10/16/20	2724	VOID		.00	Void			
10/16/20	2725	ERPOOL	ER POOLS INC.	412.00	OCTOBER - POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3404	60220	None	8750	10/01/20	412.00	OCTOBER - POOL SERVICE

CASH DISBURSEMENTS

Starting Check Date: 10/01/20 Cash Account #: 1010

Ending Check Date: 10/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/28/20	2726	ARMP	ARMSTRONG PEST CONTROL INC	120.00	PEST CONTROL POOL AREA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3412	69951	10/15/20	8750	10/15/20	120.00	PEST CONTROL POOL AREA
10/28/20	2727	ASAPMA	ASAP MAILBOX INSTALLATIONS	538.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3410	4869	10/14/20	9020	10/14/20	269.00	1390 Nottingham Drive
		3411	4837	10/05/20	9020	10/05/20	269.00	1410 Nottingham Drive
				Totals:			538.00	
10/28/20	2728	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	SALE - 860 HIDDEN HARBOR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3409	23285	10/16/20	7120	10/16/20	50.00	SALE - 860 HIDDEN HARBOR
10/31/20	2731	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO	1,550.30	OCTOBER - GROUNDS MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3418	26747	10/31/20	8650	10/31/20	1,241.00	OCTOBER - GROUNDS MAINT
		3418	26747	10/31/20	8651	10/31/20	115.00	
		3418	26747	10/31/20	8650	10/31/20	194.30	
				Totals:			1,550.30	
10/31/20	2732	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	SALE - 1589 NOTTINGHAM			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3419	23429	10/29/20	7120	10/29/20	50.00	SALE - 1589 NOTTINGHAM
10/31/20	2733	THESER	THE SERVICE GROUP	2,270.94				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3420	9927	10/01/20	9020	10/01/20	735.52	W10109 Repair/Paint
		3421	9928	10/01/20	8020	10/01/20	791.80	N919 Repair/Paint Mailbox
		3422	9935	10/19/20	9020	10/19/20	112.04	W10430 Photocell, Bulb, Flag
		3423	9936	10/19/20	9020	10/19/20	73.04	N1330 Photocell, Bulb
		3424	9938	10/19/20	9020	10/19/20	170.72	N1310 Repair Electrical
		3425	9939	10/19/20	9020	10/19/20	73.04	C9524 Photocell, Bulb
		3426	9940	10/19/20	9020	10/19/20	73.04	S9825 Photocell, Bulb
		3427	9941	10/19/20	9020	10/19/20	11.77	S9826 No Power
		3428	9942	10/16/20	9020	10/16/20	73.04	S9845 Photocell, Bulb
		3429	9945	10/19/20	9020	10/19/20	39.00	S9845 Flag
		3430	9946	10/19/20	9020	10/19/20	76.45	S9857 Flag, Address Plate
		3431	9948	10/19/20	9020	10/19/20	41.48	W10261 Mailbox Door

CASH DISBURSEMENTS

Starting Check Date: 10/01/20 Cash Account #: 1010
Ending Check Date: 10/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Totals: 2,270.94

Totals: 8,310.83

-- End of report --

DATE: 11/09/20

TIME: 5:19 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF Oct. 31, 2020

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C9511		Robert & Marianna DeLillo	47.20	47.20	2.08	6097.90	6194.38	Foreclosure
C9571		Maureen Johnson	1.99	1.99	1.92-	144.30	146.36	
N1259		Pamela Westwood	0.00	0.00	0.00	51.81	51.81	Attorney Action
N1619		Michael & Kim Casella	60.35-	0.00	5.34	1741.09	1686.08	Payment Plan
W10310		William Roach	0.00	0.00	2.00	239.27	241.27	Attorney Action
TOTAL:			11.16-	49.19	7.50	8274.37	8319.90	

DATE: 11/09/20

TIME: 5:19 PM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Oct. 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	3217.64	3217.64
01		Late Fees	6080	0.00	0.00	0.00	250.00	250.00
03		Admin. Fees	6290	0.00	0.00	0.00	175.00	175.00
04		Interest	6080	11.16-	49.19	7.50	716.13	761.66
05		Attorney Fees	7305	0.00	0.00	0.00	3915.60	3915.60
GRAND TOTAL:				11.16-	49.19	7.50	8274.37	8319.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	3217.64
06080	Late Fees/Finance Charges	1011.66
06290	Other Income	175.00
07305	Legal	3915.60
T O T A L		\$8319.90

-- 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: 100,173.89
 Statement date: 10/31/20 Bank Balance: 96,431.89

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

OUTSTANDING ITEMS:					
	2726	10/28/20 ARMSTRONG PEST CONTROL IN		120.00	
	2727	10/28/20 ASAP MAILBOX INSTALLATION		538.00	
	2728	10/28/20 CAMBRIDGE MANAGEMENT, INC		50.00	
	AR-320	10/31/20 Owner cash receipts - 320			2,600.00
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		Total Outstanding		708.00	2,600.00

Bank Reconciliation Summary
 =====

Checkbook Balance	100,173.89	Reconciling Balance	98,281.89
Uncleared Checks, Credits	708.00+	Bank Stmt. Balance	96,431.89
Uncleared Deposits, Debits	2,600.00-	Difference	1,850.00

-- 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: 177,566.83
 Statement date: 10/31/20 Bank Balance: 177,566.83

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	177,566.83	Reconciling Balance	177,566.83
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	177,566.83
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



TO PO BO 119791-8-1-1 - 42

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

000042



000042

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	100,528.78
6 Deposits/Credits	3,475.00
14 Checks/Debits	7,571.89
Service Charge	.00
Interest Paid	.00
Current Balance	96,431.89

Statement Dates	10/01/20 thru 11/01/20
Days this Statement Period	32
Average Ledger Balance	97,966.38
Average Collected Balance	97,804.66

DEPOSITS AND CREDITS

Date	Description	Amount
10/02	Remote DDA Deposit	750.00
10/19	Remote DDA Deposit	275.00
10/19	Remote DDA Deposit	850.00
10/21	Remote DDA Deposit	750.00
10/27	Remote DDA Deposit	750.00
10/30	Remote DDA Deposit	100.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/01	Transfer to DDA Acct No. 8300064931	1,850.00-
10/06	ELEC PYMT FPL DIRECT DEBIT PPD	15.93-
10/06	ELEC PYMT FPL DIRECT DEBIT PPD	17.51-
10/06	ELEC PYMT FPL DIRECT DEBIT PPD	260.93-
10/13	211084632 COMCAST 8535100 PPD	139.99-
10/30	Transfer to DDA Acct No. 8300064931	1,850.00-

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/02	2716	291.00	10/15	2719	1,356.00	10/15	2722	84.00
10/07	2717	140.00	10/14	2720	203.30	10/23	2725*	412.00
10/19	2718	660.23	10/21	2721	291.00			

(*) Check Numbers Missing



000042

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	98,678.78	10/13	98,563.42	10/21	97,843.89
10/02	99,137.78	10/14	98,360.12	10/23	97,431.89
10/06	98,843.41	10/15	96,920.12	10/27	98,181.89
10/07	98,703.41	10/19	97,384.89	10/30	96,431.89

IBERIABANK

Account Number *****3316

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/10/02 08:26:34
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$750.00

NAPLES, FL

#0 10/2/20 \$750.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/10/30 08:10:53
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$100.00

NAPLES, FL

#0 10/30/20 \$100.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/10/19 11:16:54
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$275.00

NAPLES, FL

#0 10/19/20 \$275.00

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

CHECK NO. 002716 CHECK DATE 09/24/20 VENDOR NO. COLENY

CHECK AMOUNT \$291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF COLIER ENVIRONMENTAL SERVICES
2900 Golden Gate Pkwy
Naples, FL 34105

#002716# 10/2/20 \$291.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/10/19 11:17:19
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$850.00

NAPLES, FL

#0 10/19/20 \$850.00

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

CHECK NO. 002717 CHECK DATE 09/24/20 VENDOR NO. WATERM

CHECK AMOUNT \$140.00

ONE HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF WATERMARK REDEVELOPMENT LLC
15504 TROIA DRIVE
ESTERO FL 33928

#002717# 10/7/20 \$140.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/10/21 07:48:20
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$750.00

NAPLES, FL

#0 10/21/20 \$750.00

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

CHECK NO. 002718 CHECK DATE 10/01/20 VENDOR NO. DELPM

CHECK AMOUNT \$660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16278 Collier Blvd
#201200
NAPLES FL 34119

#002718# 10/19/20 \$660.23

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/10/27 07:45:19
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$750.00

NAPLES, FL

#0 10/27/20 \$750.00

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

CHECK NO. 002719 CHECK DATE 08/30/20 VENDOR NO. BIOCYP

CHECK AMOUNT \$1356.00

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

PAY TO THE ORDER OF BIG OYRESS LANDSCAPE MTCO CO
PO BOX 980504
NAPLES, FL 34116

#002719# 10/15/20 \$1356.00

IBERIABANK

Account Number *****3316

Beta Bank
Covering

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

CHECK NO. 002720 CHECK DATE 09/30/20 VENDOR NO. HAWKEYE

CHECK AMOUNT *****203.30

TWO HUNDRED THREE AND 30/100 DOLLARS*****

PAY TO THE ORDER OF HAWKEYE SIGN CO
3551 Arnold Avenue
Naples, FL 34104

AUTHORIZED SIGNATURE

00 27 20 4265270413120000473316*

#2720 10/14/20 \$203.30

Beta Bank
Covering

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

CHECK NO. 002721 CHECK DATE 10/09/20 VENDOR NO. COLENY

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

AUTHORIZED SIGNATURE

00 27 21 4265270413120000473316*

#2721 10/21/20 \$291.00

Beta Bank
Covering

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

CHECK NO. 002722 CHECK DATE 10/09/20 VENDOR NO. FIRST

CHECK AMOUNT *****84.00

EIGHTY-FOUR AND 00/100 DOLLARS*****

PAY TO THE ORDER OF FIRST COMMUNITY INSURANCE
PO Box 33002
St. Petersburg, FL 33733

AUTHORIZED SIGNATURE

00 27 22 4265270413120000473316*

#2722 10/15/20 \$84.00

Beta Bank
Covering

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

CHECK NO. 002725 CHECK DATE 10/16/20 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 #90840
Naples, FL 34118

AUTHORIZED SIGNATURE

00 27 25 4265270413120000473316*

#2725 10/23/20 \$412.00



000042



000016

TO PO BO 119791-8-1-1 - 16

VICTORIA PARK II ASSOC INC
RESERVE ACCOUNT
C/O CAMBRIDGE MANAGEMENT
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



000016

ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER ***3324**

Previous Balance	187,155.12
Deposits/Credits	.00
3 Checks/Debits	9,641.63
Service Charge	.00
Interest Paid	53.34
Current Balance	177,566.83

Statement Dates	10/01/20 thru 11/01/20
Days this Statement Period	32
Average Ledger Balance	179,846.29
Average Collected Balance	179,846.29
Interest Earned	55.03
Annual Percentage Yield Earned	0.35%
2020 Interest Paid	926.21

DEPOSITS AND CREDITS

Date	Description	Amount
10/31	Interest Deposit	53.34

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/07	4	2,955.75	10/07	26*	5,285.88	10/19	27	1,400.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/01	187,155.12	10/19	177,513.49
10/07	178,913.49	10/31	177,566.83

IBERIABANK

Account Number *****3324

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

CHECK NO.	CHECK DATE	VENDOR NO.
000026	09/24/20	CARTER

CHECK AMOUNT *****5,285.88

FIVE THOUSAND TWO HUNDRED EIGHTY-FIVE AND 88/100 DOLLARS*****

PAY TO THE ORDER OF: CARTER FENCE
3400 Shaanwalter Street
State E
Naples, FL 34117

APPROVED SIGNATURE

000026 1:265270413:20000473324

#26 10/7/20 \$5285.88



000016

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

CHECK NO.	CHECK DATE	VENDOR NO.
000027	09/24/20	WATERM

CHECK AMOUNT *****1,400.00

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

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

APPROVED SIGNATURE

000027 1:265270413:20000473324

#27 10/19/20 \$1400.00

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

CHECK NO.	CHECK DATE	VENDOR NO.
000024	09/16/20	RAMJAC

CHECK AMOUNT *****2,955.75

TWO THOUSAND NINE HUNDRED FIFTY-FIVE AND 75/100 DOLLARS*****

PAY TO THE ORDER OF: RAM JACK SOLID FOUNDATIONS
928 Country Club Blvd
Cape Coral, FL 33990

APPROVED SIGNATURE

000024 1:265270413:20000473324

#4 10/7/20 \$2955.75