

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 12/31/20

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	129,405.15
			129,405.15
	Total Operating Assets	\$	129,405.15
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	180,627.78
			180,627.78
	Total Reserve Assets	\$	180,627.78
	TOTAL ASSETS	\$	310,032.93

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	51,278.53
			51,278.53
	Total Current Liabilities	\$	51,278.53
RESERVES:			
5005	Reserves - Replacement Fund	\$	180,627.78
			180,627.78
	Total Reserves	\$	180,627.78
EQUITY:			
5510	Fund Balance	\$	42,196.66
5520	Capital Contribution		30,250.00
	Current Year Surplus (Deficit)		5,679.96
			78,126.62
	Total Equity	\$	78,126.62
	TOTAL LIABILITIES & EQUITY	\$	310,032.93

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 12/01/20 to 12/31/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	.00	.00	.00	114,319.36	113,878.25	441.11	113,878.25
06020 Reserve Fees	.00	.00	.00	38,440.64	38,440.64	.00	38,440.64
06050 Reserve Interest	53.53	.00	53.53	1,031.41	.00	1,031.41	.00
06080 Late Fees/Finance Charges	200.00	.00	200.00	2,837.07	.00	2,837.07	.00
06090 Application Fees	100.00	41.63	58.37	1,700.00	500.00	1,200.00	500.00
06290 Other Income	.00	.00	.00	555.00	.00	555.00	.00
Subtotal Income	353.53	41.63	311.90	158,883.48	152,818.89	6,064.59	152,818.89
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	22,200.00	22,200.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	.00	300.00	300.00	300.00
07090 Fees to Division-St of Florid	.00	5.15	5.15	61.25	61.25	.00	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	600.00	600.00	600.00
07120 Application Fee Expenses	50.00	91.63	41.63	1,000.00	1,100.00	100.00	1,100.00
07140 Special Events - VP2	.00	16.63	16.63	.00	200.00	200.00	200.00
07150 Special Events - VP1	.00	8.37	8.37	.00	100.00	100.00	100.00
ADMINISTRATIVE EXPENSE	1,900.00	2,130.15	230.15	23,261.25	25,561.25	2,300.00	25,561.25
PROFESSIONAL FEES							
07305 Legal	(275.00)	208.37	483.37	2,752.13	2,500.00	(252.13)	2,500.00
07310 Accounting - CPA Firms	.00	20.87	20.87	300.00	250.00	(50.00)	250.00
PROFESSIONAL FEES	(275.00)	229.24	504.24	3,052.13	2,750.00	(302.13)	2,750.00
INSURANCE							
07530 Insurance	.00	583.37	583.37	5,612.23	7,000.00	1,387.77	7,000.00
INSURANCE	.00	583.37	583.37	5,612.23	7,000.00	1,387.77	7,000.00
UTILITIES							
08010 Electricity VP2	328.01	500.00	171.99	4,920.83	6,000.00	1,079.17	6,000.00
08020 Electricity VP1	4.52	8.37	3.85	68.53	100.00	31.47	100.00
08030 Water and Sewer	.00	291.63	291.63	5,931.85	3,500.00	(2,431.85)	3,500.00
UTILITIES	332.53	800.00	467.47	10,921.21	9,600.00	(1,321.21)	9,600.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 12/01/20 to 12/31/20

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	4,500.00	4,500.00	4,500.00
08600 Grounds Lighting Repairs VP2	251.45	41.63	(209.82)	490.20	500.00	9.80	500.00
08650 Grounds & Maintenance VP2	1,657.52	1,333.37	(324.15)	24,773.94	16,000.00	(8,773.94)	16,000.00
08651 Grounds & Maintenance VP1	115.00	104.13	(10.87)	1,380.00	1,250.00	(130.00)	1,250.00
08750 Pool - Maint/Clean/Repair	6,351.40	1,833.37	(4,518.03)	22,888.92	22,000.00	(888.92)	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	800.00	1,500.00	700.00	1,500.00
08860 Lake Maintenance	291.00	350.00	59.00	3,492.00	4,200.00	708.00	4,200.00
08870 Dock Expenses	47.38	62.50	15.12	568.56	750.00	181.44	750.00
08890 Security/Pool	139.99	83.37	(56.62)	1,989.29	1,000.00	(989.29)	1,000.00
08895 Contingency	105.57	605.62	500.05	3,041.19	7,267.00	4,225.81	7,267.00
GROUNDS MAINTENANCE	8,959.31	4,913.99	(4,045.32)	59,424.10	58,967.00	(457.10)	58,967.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	128.40	833.37	704.97	11,460.55	10,000.00	(1,460.55)	10,000.00
MAILBOX EXPENSES	128.40	833.37	704.97	11,460.55	10,000.00	(1,460.55)	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	53.53	.00	(53.53)	1,031.41	.00	(1,031.41)	.00
RESERVE FUNDING	53.53	.00	(53.53)	39,472.05	38,440.64	(1,031.41)	38,440.64
TOTAL EXPENSES	11,098.77	9,490.12	(1,608.65)	153,203.52	152,318.89	(884.63)	152,318.89
CURRENT YEAR NET INCOME/(LOSS)	(10,745.24)	(9,448.49)	(1,296.75)	5,679.96	500.00	5,179.96	500.00
=====							

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 12/31/20

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	168,498.71	12,129.07	180,627.78
DO NOT USE-Reserves - Dock	0.00	0.00	0.00
DNU-Reserves - Park Area	0.00	0.00	0.00
Subtotal Reserves	<u>168,498.71</u>	<u>12,129.07</u>	<u>180,627.78</u>
TOTAL RESERVES	<u>168,498.71</u>	<u>12,129.07</u>	<u>180,627.78</u>

CASH DISBURSEMENTS

Starting Check Date: 12/01/20 Cash Account #: 1010

Ending Check Date: 12/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
12/01/20	9999	(M) CAMBRI	CAMBRIDGE MANAGEMENT	1,850.00	DEC MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3448	23603	12/01/20	7010	12/01/20	1,850.00	DEC MANAGEMENT FEE
12/02/20	2741	DELEPM	DELTA PROPERTY MAINTENANCE	685.98	DECEMBER - CLEANING SERV			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3442	39239	12/01/20	8750	12/01/20	412.00	DECEMBER - CLEANING SERV
		3442	39239	12/01/20	8870	12/01/20	47.38	
		3442	39239	12/01/20	8750	12/01/20	226.60	
						Totals:	685.98	
12/02/20	9999	(M) FPL	FLORIDA POWER & LIGHT	332.53				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3459	54837-33191	12/02/20	8010	12/02/20	301.63	919 NOTTINGHAM DR REC
		3460	34037-33177	12/02/20	8010	12/02/20	17.34	1130 NOTTINGHAM BOAT RAMP
		3461	04417-34167	12/02/20	8020	12/02/20	4.52	120 NOTTINGHAM DR ENTR
		3461	04417-34167	12/02/20	8010	12/02/20	9.04	
						Totals:	332.53	
12/07/20	2744	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	DECEMBER - LAKE MAINTENA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3447	INV007374	12/01/20	8860	12/01/20	291.00	DECEMBER - LAKE MAINTENA
12/07/20	2745	ERPOOL	ER POOLS INC.	412.00	DECEMBER - POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3446	60910	12/01/20	8750	12/01/20	412.00	DECEMBER - POOL SERVICE
12/14/20	9999	(M) COM	COMCAST CABLE	139.99				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3463	853510021108463	12/14/20	8890	12/14/20	139.99	ACH DEC - 901 NOTTINGHAM
		3471	853510021108463	12/14/20	8890	12/14/20	139.99	ACH 901 NOTTINGHAM
		3472	853510021108463	12/14/20	8890	12/14/20	139.99-	ACH 901 NOTTINGHAM
						Totals:	139.99	
12/21/20	2746	CAMBRI	CAMBRIDGE MANAGEMENT	50.00	SALE 1329 NOTTINGHAM			

CASH DISBURSEMENTS

Starting Check Date: 12/01/20 Cash Account #: 1010

Ending Check Date: 12/31/20

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3453	23881	12/11/20	7120	12/11/20	50.00	SALE 1329 NOTTINGHAM
12/21/20	2747	DELEM	DELTA PROPERTY MAINTENANCE				76.02	Supplies
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3452	39399	12/16/20	8650	12/16/20	76.02	Supplies
12/21/20	2748	ERPOOL	ER POOLS INC.				5,180.80	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3450	61219	12/11/20	8750	12/11/20	4,967.00	Heater 12/11/20
		3451	61238	12/12/20	8750	12/12/20	213.80	Svc Call 12/128/2020
						Totals:	5,180.80	
12/21/20	2749	PURELE	PURE ELECTRIC LLC				251.45	Christmas Lights
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3449	2018343	12/15/20	8600	12/15/20	251.45	Christmas Lights
12/21/20	2750	RLYONS	ROBERT LYONS				105.57	Reimbursement
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3454	121720	12/17/20	8895	12/17/20	105.57	Reimbursement
12/30/20	2751	FERSID	SIDNEY OR HEIDI FERRELL				200.00	Refund Overpayment
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3455	C750	12/30/20	1010	12/30/20	200.00	Refund Overpayment
12/31/20	2752	ARMP	ARMSTRONG PEST CONTROL INC				120.00	PEST CONTROL POOL AREA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3456	69951	12/16/20	8750	12/16/20	120.00	PEST CONTROL POOL AREA
12/31/20	2755	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO				1,696.50	DECEMBER - GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3466	26911	12/31/20	8650	12/31/20	1,330.00	DECEMBER - GROUNDS MAINT
		3466	26911	12/31/20	8650	12/31/20	166.50	
		3466	26911	12/31/20	8650	12/31/20	200.00	
						Totals:	1,696.50	
12/31/20	2756	THESES	THE SERVICE GROUP				128.40	Light Inspection

DATE: 1/15/21

TIME: 6:18 PM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Dec. 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	44.15	44.15	47.20	5747.18	5882.68	Foreclosure
C9571		Maureen Johnson	1.99	1.99	1.99	144.37	150.34	
N1259		Pamela Westwood	0.00	0.00	0.00	51.81	51.81	Attorney Action
N1619		Michael & Kim Casella	0.00	0.00	0.00	1136.08	1136.08	Payment Plan
W10310		William Roach	0.00	0.00	0.00	241.27	241.27	Attorney Action
TOTAL:			46.14	46.14	49.19	7320.71	7462.18	

DATE: 1/15/21

TIME: 6:18 PM

Victoria Park II Property Owners Association, Inc.

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AGED OWNER BALANCES: AS OF Dec. 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	3017.64	3017.64
01		Late Fees	6080	0.00	0.00	0.00	50.00	50.00
03		Admin. Fees	6290	0.00	0.00	0.00	100.00	100.00
04		Interest	6080	46.14	46.14	49.19	596.39	737.86
05		Attorney Fees	7305	0.00	0.00	0.00	3556.68	3556.68
GRAND TOTAL:				46.14	46.14	49.19	7320.71	7462.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	3017.64
06080	Late Fees/Finance Charges	787.86
06290	Other Income	100.00
07305	Legal	3556.68
T O T A L		\$7462.18

-- 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: 129,405.15
 Statement date: 12/31/20 Bank Balance: 135,930.85

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

OUTSTANDING ITEMS:					
2748	12/21/20	ER POOLS INC.		5,180.80	
	12/30/20	Lockbox cash receipts			400.00
2751	12/30/20	SIDNEY OR HEIDI FERRELL		200.00	
	12/31/20	Online cash receipts			400.00
2752	12/31/20	ARMSTRONG PEST CONTROL IN		120.00	
2755	12/31/20	BIG CYPRESS LANDSCAPE MTC		1,696.50	
2756	12/31/20	THE SERVICE GROUP		128.40	
				-----	-----
Total Outstanding				7,325.70	800.00

Bank Reconciliation Summary
 =====

Checkbook Balance	129,405.15	Reconciling Balance	135,930.85
Uncleared Checks, Credits	7,325.70+	Bank Stmt. Balance	135,930.85
Uncleared Deposits, Debits	800.00-	Difference	0.00

-- End of report --

TO PO BO 120605-8-1-3 - 62



000062

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



000062

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	93,703.17
26 Deposits/Credits	49,275.00
19 Checks/Debits	7,047.32
Service Charge	.00
Interest Paid	.00
Current Balance	135,930.85

Statement Dates	12/01/20 thru 12/31/20
Days this Statement Period	31
Average Ledger Balance	110,277.26
Average Collected Balance	108,071.61

DEPOSITS AND CREDITS

Date	Description	Amount
12/10	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00 ✓
12/10	Remote DDA Deposit	800.00 ✓
12/10	Lockbox Deposit	5,200.00 ✓
12/11	Remote DDA Deposit	800.00 ✓
12/11	Lockbox Deposit	6,400.00 ✓
12/14	Remote DDA Deposit	100.00 ✓
12/14	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,200.00 ✓
12/14	Remote DDA Deposit	2,275.00 ✓
12/14	Lockbox Deposit	4,000.00 ✓
12/17	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,200.00 ✓
12/17	Lockbox Deposit	2,800.00 ✓
12/18	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00 ✓
12/18	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00 ✓
12/18	REMITTANCE RENTPAYMENT CCD Victoria Park II	500.00 ✓
12/18	Remote DDA Deposit	2,000.00 ✓
12/18	Lockbox Deposit	3,000.00 ✓
12/21	Lockbox Deposit	1,200.00 ✓
12/22	Lockbox Deposit	3,600.00 ✓
12/23	Lockbox Deposit	2,000.00 ✓

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

DEPOSITS AND CREDITS

Date	Description	Amount
12/28	Lockbox Deposit	2,400.00 ✓
12/29	Remote DDA Deposit	200.00 ✓
12/29	Lockbox Deposit	800.00 ✓
12/29	Remote DDA Deposit	2,000.00 ✓
12/31	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00 ✓
12/31	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00 ✓
12/31	Lockbox Deposit	4,800.00 ✓



000062

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/01	Transfer to DDA Acct No. 8300064931	1,850.00-
12/03	ELEC PYMT FPL DIRECT DEBIT PPD	13.56-
12/03	ELEC PYMT FPL DIRECT DEBIT PPD	17.34-
12/03	ELEC PYMT FPL DIRECT DEBIT PPD	301.63-
12/14	211084632 COMCAST 8535100 PPD	139.99-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/11	2741 X	685.98	12/11	2740	225.00	12/23	2746	50.00
12/02	2735*	79.00	12/14	2742*	1,388.36	12/31	2747	76.02
12/10	2737*	449.40	12/11	2743	425.00	12/31	2749*	251.45
12/11	2738	151.02	12/16	2744	291.00	12/30	2750	105.57
12/09	2739	135.00	12/14	2745	412.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	91,853.17	12/14	108,604.89	12/23	125,363.89
12/02	91,774.17	12/16	108,313.89	12/28	127,763.89
12/03	91,441.64	12/17	112,313.89	12/29	130,763.89
12/09	91,306.64	12/18	118,613.89	12/30	130,658.32
12/10	97,257.24	12/21	119,813.89	12/31	135,930.85
12/11	102,970.24	12/22	123,413.89		

IBERIABANK

Account Number *****3316

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/21/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$1,200.00

#0 12/21/20 \$1200.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/29/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$800.00

#0 12/29/20 \$800.00



000062

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/22/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 4
Amount: \$3,600.00

#0 12/22/20 \$3600.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/12/29 10:15:29
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$2,000.00

12/29/20 \$2000.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/23/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 4
Amount: \$2,000.00

#0 12/23/20 \$2000.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/31/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 11
Amount: \$4,800.00

#0 12/31/20 \$4800.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/28/2020
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 5
Amount: \$2,400.00

#0 12/28/20 \$2400.00

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

CHECK NO. 002741 CHECK DATE 12/02/20 VENDOR NO. DELPM

CHECK AMOUNT \$685.98

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
#201/220
NAPLES FL 34119

12/11/20 \$685.98

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2020/12/29 09:09:03
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$200.00

12/29/20 \$200.00

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

CHECK NO. 002735 CHECK DATE 11/02/20 VENDOR NO. ASAPMA

CHECK AMOUNT \$79.00

PAY TO THE ORDER OF ASAP MAILBOX AND MORE, INC
INSTALLATION & REPAIRS
745 NE 19th PL Units C-D
Cape Coral, FL 33909

12/2/20 \$79.00

IBERIABANK

Account Number *****3316

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

Bank of America
Overseas

CHECK NO.	CHECK DATE	VENDOR NO.
002749	12/31/20	PURELEC

CHECK AMOUNT *****251.45

TWO HUNDRED FIFTY-ONE AND 45/100 DOLLARS*****

PAY TO THE ORDER OF PURE ELECTRIC LLC
15276 Collier Blvd.
State 201 Box 201
Naples, FL 34110

[Signature]
AUTHORIZED SIGNATURE

⑆002749⑆ ⑆265270413⑆20000473316⑆

#2749

12/31/20

\$251.45



000062

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

Bank of America
Overseas

CHECK NO.	CHECK DATE	VENDOR NO.
002750	12/31/20	RLYONS

CHECK AMOUNT *****105.57

ONE HUNDRED FIVE AND 57/100 DOLLARS*****

PAY TO THE ORDER OF ROBERT LYONS
720 Hidden Harbor Drive
Naples, FL 34109

[Signature]
AUTHORIZED SIGNATURE

⑆002750⑆ ⑆265270413⑆20000473316⑆

#2750

12/30/20

\$105.57

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: 180,627.78
 Statement date: 12/31/20 Bank Balance: 180,627.78

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	180,627.78	Reconciling Balance	180,627.78
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	180,627.78
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO BO 120605-8-1-3 - 14



000014

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



000014



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	180,574.25
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	53.53
Current Balance	180,627.78

Statement Dates	12/01/20 thru 12/31/20
Days this Statement Period	31
Average Ledger Balance	180,574.25
Average Collected Balance	180,574.25
Interest Earned	53.53
Annual Percentage Yield Earned	0.35%
2020 Interest Paid	1,031.41

DEPOSITS AND CREDITS

Date	Description	Amount
12/31	Interest Deposit	53.53

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/01	180,574.25	12/31	180,627.78