

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 01/31/21

ASSETS

	OPERATING ASSETS:	
1010	Operating - Iberia Bank	\$ 141,811.99
	Total Operating Assets	<u>\$ 141,811.99</u>
	RESERVE ASSETS:	
2010	Cash Reserves - Iberia	\$ 207,655.29
	Total Reserve Assets	<u>\$ 207,655.29</u>
	TOTAL ASSETS	<u>\$ 349,467.28</u> =====

LIABILITIES & EQUITY

	CURRENT LIABILITIES:	
3120	Prepaid Owner Assessments	\$ 21,463.54
	Total Current Liabilities	<u>\$ 21,463.54</u>
	RESERVES:	
5005	Reserves - Replacement Fund	\$ 207,655.29
	Total Reserves	<u>\$ 207,655.29</u>
	EQUITY:	
5510	Fund Balance	\$ 47,876.62
5520	Capital Contribution	31,750.00
	Current Year Surplus (Deficit)	40,721.83
	Total Equity	<u>\$ 120,348.45</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 349,467.28</u> =====

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 01/01/21 to 01/31/21

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	49,677.63	62,357.50	(12,679.87)	49,677.63	62,357.50	(12,679.87)	124,715.00
06020 Reserve Fees	26,992.00	26,992.00	.00	26,992.00	26,992.00	.00	53,984.00
06050 Reserve Interest	35.51	.00	35.51	35.51	.00	35.51	.00
06090 Application Fees	100.00	41.67	58.33	100.00	41.67	58.33	500.00
06290 Other Income	50.00	.00	50.00	50.00	.00	50.00	.00
Subtotal Income	76,855.14	89,391.17	(12,536.03)	76,855.14	89,391.17	(12,536.03)	179,199.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	32.50	32.50	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	.00	6.25	6.25	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	50.00	50.00	600.00
07120 Application Fee Expenses	50.00	91.67	41.67	50.00	91.67	41.67	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	16.67	16.67	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	8.33	8.33	100.00
ADMINISTRATIVE EXPENSE	2,050.00	2,288.75	238.75	2,050.00	2,288.75	238.75	27,465.00
PROFESSIONAL FEES							
07305 Legal	(390.00)	291.67	681.67	(390.00)	291.67	681.67	3,500.00
07310 Accounting - CPA Firms	.00	29.17	29.17	.00	29.17	29.17	350.00
PROFESSIONAL FEES	(390.00)	320.84	710.84	(390.00)	320.84	710.84	3,850.00
INSURANCE							
07530 Insurance	.00	666.67	666.67	.00	666.67	666.67	8,000.00
INSURANCE	.00	666.67	666.67	.00	666.67	666.67	8,000.00
UTILITIES							
08010 Electricity VP2	539.13	516.67	(22.46)	539.13	516.67	(22.46)	6,200.00
08020 Electricity VP1	8.89	8.33	(.56)	8.89	8.33	(.56)	100.00
08030 Water and Sewer	46.13	416.67	370.54	46.13	416.67	370.54	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	216.67	216.67	2,600.00
UTILITIES	594.15	1,158.34	564.19	594.15	1,158.34	564.19	13,900.00

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 01/01/21 to 01/31/21

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	375.00	375.00	4,500.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	41.67	41.67	500.00
08650	Grounds & Maintenance VP2	1,391.88	1,583.33	191.45	1,391.88	1,583.33	191.45	19,000.00
08651	Grounds & Maintenance VP1	115.00	166.67	51.67	115.00	166.67	51.67	2,000.00
08750	Pool - Maint/Clean/Repair	1,037.21	1,833.33	796.12	1,037.21	1,833.33	796.12	22,000.00
08800	Pool Building Repairs	.00	125.00	125.00	.00	125.00	125.00	1,500.00
08860	Lake Maintenance	320.00	416.67	96.67	320.00	416.67	96.67	5,000.00
08870	Dock Expenses	47.38	83.33	35.95	47.38	83.33	35.95	1,000.00
08890	Security/Pool	139.99	333.33	193.34	139.99	333.33	193.34	4,000.00
08895	Contingency	1,350.19	500.00	(850.19)	1,350.19	500.00	(850.19)	6,000.00
	GROUNDS MAINTENANCE	4,401.65	5,458.33	1,056.68	4,401.65	5,458.33	1,056.68	65,500.00
HURRICANE								
	HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	2,450.00	500.00	(1,950.00)	2,450.00	500.00	(1,950.00)	6,000.00
	MAILBOX EXPENSES	2,450.00	500.00	(1,950.00)	2,450.00	500.00	(1,950.00)	6,000.00
RESERVE FUNDING								
09540	Reserve Replacement Fund	26,992.00	26,992.00	.00	26,992.00	26,992.00	.00	53,984.00
09750	Reserve Interest	35.51	41.67	6.16	35.51	41.67	6.16	500.00
	RESERVE FUNDING	27,027.51	27,033.67	6.16	27,027.51	27,033.67	6.16	54,484.00
	TOTAL EXPENSES	36,133.31	37,426.60	1,293.29	36,133.31	37,426.60	1,293.29	179,199.00
	CURRENT YEAR NET INCOME/(LOSS)	40,721.83	51,964.57	(11,242.74)	40,721.83	51,964.57	(11,242.74)	.00

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 01/31/21

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	180,627.78	27,027.51	207,655.29
Subtotal Reserves	<u>180,627.78</u>	<u>27,027.51</u>	<u>207,655.29</u>
TOTAL RESERVES	<u>180,627.78</u>	<u>27,027.51</u>	<u>207,655.29</u>

CASH DISBURSEMENTS

Starting Check Date: 1/01/21 Cash Account #: 1010

Ending Check Date: 1/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
1/01/21	2753	DELEM	DELTA PROPERTY MAINTENANCE	660.23	MONTHLY CLEANING SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3457	39478	1/01/21	8750	1/01/21	329.60	MONTHLY CLEANING SERVICE
		3457	39478	1/01/21	8870	1/01/21	47.38	
		3457	39478	1/01/21	8750	1/01/21	283.25	

				Totals:			660.23	
1/01/21	2754	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3458	61315	1/01/21	8750	1/01/21	424.36	MONTHLY POOL SERVICE
1/01/21	9999	(M) CAMBRI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3462	23946	1/01/21	7010	1/01/21	2,000.00	MONTHLY MANAGEMENT FEE
1/01/21	9999	(M) FPL	FLORIDA POWER & LIGHT	548.02				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3483	54837-33191	1/01/21	8010	1/01/21	504.28	919 NOTTINGHAM DR REC
		3484	34037-33177	1/01/21	8010	1/01/21	17.08	1130 NOTTINGHAM BOAT RAMP
		3485	04417-34167	1/01/21	8020	1/01/21	8.89	120 NOTTINGHAM DR ENTR
		3485	04417-34167	1/01/21	8010	1/01/21	17.77	

				Totals:			548.02	
1/05/21	9999	(M) COLCTY	COLLIER COUTY UTILITIES DEPT	46.13	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3464	04800662100	1/05/21	8030	1/05/21	46.13	AUTO DB WATER/SEWER
1/09/21	9999	(M) COM	COMCAST CABLE	139.99	ACH 901 NOTTINGHAM			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3465	853510021108463	1/11/21	8890	1/11/21	139.99	ACH 901 NOTTINGHAM
1/11/21	2757	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00	MONTHLY LAKE MAINTENENCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3468	INV007446	1/05/21	8860	1/05/21	320.00	MONTHLY LAKE MAINTENENCE
1/11/21	2758	SAMOUC	SAMOUC & GAL, PA	10.00	File 20-063 Aleshire			

CASH DISBURSEMENTS

Starting Check Date: 1/01/21 Cash Account #: 1010

Ending Check Date: 1/31/21

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3470	35465	1/04/21	7305	1/04/21	10.00	File 20-063 Aleshire
1/12/21	9999	(M)COM	COMCAST CABLE				.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3481	853510021108463	1/12/21	8890	1/12/21	139.99	ACH 901 NOTTINGHAM
		3482	853510021108463	1/12/21	8890	1/12/21	139.99-	ACH 901 NOTTINGHAM
							Totals:	.00
1/22/21	2759	ASAPMA	ASAP MAILBOX AND MORE, INC				388.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3473	4990	1/01/21	9020	1/01/21	169.00	11/12/2020
		3474	5033	1/01/21	9020	1/01/21	219.00	11/25/2020
							Totals:	388.00
1/25/21	2761	ASAPMA	ASAP MAILBOX AND MORE, INC				2,062.00	Mailboxes
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3477	5175	1/15/21	9020	1/15/21	2,062.00	Mailboxes
1/27/21	2762	PLAYMO	PLAYMORE RECREATIONAL PRODUCTS				1,350.19	In Full
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3478	15900	1/21/21	8895	1/21/21	1,350.19	In Full
1/31/21	2764	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO				1,506.88	MONTHLY LANDSCAPE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3486	26997	1/31/21	8650	1/31/21	1,215.00	MONTHLY LANDSCAPE
		3486	26997	1/31/21	8651	1/31/21	115.00	
		3486	26997	1/31/21	8650	1/31/21	176.88	
							Totals:	1,506.88
1/31/21	2765	CAMBRI	CAMBRIDGE MANAGEMENT				50.00	Lease App H860
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3487	24367	1/27/21	7120	1/27/21	50.00	Lease App H860
							Totals:	9,505.80

-- End of report --

DATE: 2/09/21
 TIME: 10:52 AM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF Jan. 31, 2021
 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C780		Benjamin Russell	0.00	400.00	0.00	0.00	400.00	
H860		860 Hidden Harbour Dr. LLC	0.00	400.00	0.00	0.00	400.00	
N659		Benjamin Russell	0.00	400.00	0.00	0.00	400.00	
N890		Joanna L. McFarland	0.00	400.00	0.00	0.00	400.00	
N929		Brian & Julie McKenzie	0.00	400.00	0.00	0.00	400.00	
Y610		John & Sheila Brown	0.00	400.00	0.00	0.00	400.00	
Y620		J&M Vlaardingerbroek	0.00	400.00	0.00	0.00	400.00	
Y680		Christopher&Caroline Hylerman	0.00	400.00	0.00	0.00	400.00	
Y721		Renee Moisan	0.00	400.00	0.00	0.00	400.00	
C9500		Jill Aleshire	0.00	305.37	0.00	0.00	305.37	
C9511		Robert & Marianna DeLillo	0.00	444.15	44.15	5594.38	6082.68	Foreclosure
C9571		Maureen Johnson	0.00	31.99	1.99	16.36	50.34	
C9821		Kevin & Monique Frost	0.00	400.00	0.00	0.00	400.00	
L9611		Scott Pearson	0.00	400.00	0.00	0.00	400.00	
L9630		Timothy Timmer	0.00	400.00	0.00	0.00	400.00	
L9672		Elizabeth & Richard Petersen	0.00	400.00	0.00	0.00	400.00	
N1029		Daniel & Theresa Gersbach	0.00	400.00	0.00	0.00	400.00	
N1030		Amy & Charles Montgomery	0.00	400.00	0.00	0.00	400.00	
N1070		Lucinda Nunez	0.00	400.00	0.00	0.00	400.00	
N1089		Brian Lord	0.00	400.00	0.00	0.00	400.00	
N1259		Pamela Westwood	0.00	400.00	0.00	51.81	451.81	Attorney Action
N1430		Bruno & Joan Ticconi	0.00	400.00	0.00	0.00	400.00	
N1519		Gordon & Candace Glover	0.00	400.00	0.00	0.00	400.00	
N1530		Raymond & Carrie Hamilton	0.00	400.00	0.00	0.00	400.00	
N1589		David & Lindsey McGrath	0.00	400.00	0.00	0.00	400.00	
N1610		Kenneth & Karen Andiorio	0.00	400.00	0.00	0.00	400.00	
N1619		Michael & Kim Casella	0.00	125.00	0.00	736.08	861.08	Payment Plan
S9838		Jack & Debi Taliaferro	0.00	400.00	0.00	0.00	400.00	45 Day Lien
S9846		Philip & Lindsay McHenry	0.00	400.00	0.00	0.00	400.00	
W9949		Matthew & Brooke Ann Austin	0.00	400.00	0.00	0.00	400.00	Late Notice
W10110		Raymond & Jessica Stewart	0.00	400.00	0.00	0.00	400.00	
W10260		Ryan & Kristen Potter	0.00	400.00	0.00	0.00	400.00	
W10310		William Roach	0.00	400.00	0.00	241.27	641.27	Attorney Action
W10431		Laura & Frank Canonico	0.00	400.00	0.00	0.00	400.00	
W10450		Murray & Jessie Morris	0.00	400.00	0.00	0.00	400.00	
TOTAL:			0.00	13306.51	46.14	6639.90	19992.55	

DATE: 2/09/21
 TIME: 10:52 AM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF Jan. 31, 2021

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	13260.37	0.00	2687.64	15948.01
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	0.00	46.14	46.14	645.58	737.86
05		Attorney Fees	7305	0.00	0.00	0.00	3156.68	3156.68
GRAND TOTAL:				0.00	13306.51	46.14	6639.90	19992.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	15948.01
06080	Late Fees/Finance Charges	787.86
06290	Other Income	100.00
07305	Legal	3156.68
T O T A L		\$19992.55

-- 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: 141,811.99
 Statement date: 01/31/21 Bank Balance: 145,619.42

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

OUTSTANDING ITEMS:					
2751	12/30/20	SIDNEY OR HEIDI FERRELL		200.00	
2759	01/22/21	ASAP MAILBOX AND MORE, IN		388.00	
2761	01/25/21	ASAP MAILBOX AND MORE, IN		2,062.00	
	01/26/21	Online cash receipts			399.64
	01/27/21	Murrell Pool FOB			50.00
	01/27/21	Rental 860 HH			100.00
2762	01/27/21	PLAYMORE RECREATIONAL PRO		1,350.19	
	01/28/21	Online cash receipts			400.00
	01/29/21	Online cash receipts			400.00
AR-334	01/29/21	Owner cash receipts - 334			400.00
2764	01/31/21	BIG CYPRESS LANDSCAPE MTC		1,506.88	
2765	01/31/21	CAMBRIDGE MANAGEMENT		50.00	
				-----	-----
Total Outstanding				5,557.07	1,749.64

Bank Reconciliation Summary
 =====

Checkbook Balance	141,811.99	Reconciling Balance	145,619.42
Uncleared Checks, Credits	5,557.07+	Bank Stmt. Balance	145,619.42
Uncleared Deposits, Debits	1,749.64-	Difference	0.00

-- End of report --

TO PO 121172-8-1-1 - 61



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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



000061

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER ***3316**

Previous Balance	135,930.85
30 Deposits/Credits	47,955.00
15 Checks/Debits	38,266.43
Service Charge	.00
Interest Paid	.00
Current Balance	145,619.42

Statement Dates	1/01/21 thru 1/31/21
Days this Statement Period	31
Average Ledger Balance	155,740.73
Average Collected Balance	153,150.25

DEPOSITS AND CREDITS

Date	Description	Amount
1/04	Transfer Propay PPD	400.00
1/04	Lockbox Deposit	400.00
1/05	Lockbox Deposit	10,900.00
1/06	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
1/06	Remote DDA Deposit	750.00
1/06	Remote DDA Deposit	750.00
1/06	Remote DDA Deposit	2,280.00
1/06	Lockbox Deposit	4,000.00
1/07	Lockbox Deposit	400.00
1/07	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
1/07	Remote DDA Deposit	1,600.00
1/08	Transfer Propay PPD	2,000.00 +
1/08	Lockbox Deposit	4,800.00 +
1/11	Lockbox Deposit	4,000.00
1/12	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
1/12	Lockbox Deposit	2,400.00
1/13	Lockbox Deposit	400.00
1/13	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
1/14	CREDIT PAYLEASE.COM	400.00

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

DEPOSITS AND CREDITS

Date	Description	Amount
1/15	Remote DDA Deposit	800.00
1/15	Lockbox Deposit	1,200.00
1/15	Remote DDA Deposit	2,200.00
1/19	Lockbox Deposit	400.00
1/22	Remote DDA Deposit	275.00
1/22	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
1/22	Lockbox Deposit	1,200.00
1/25	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
1/25	Lockbox Deposit	1,200.00
1/26	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
1/29	Lockbox Deposit	800.00



WITHDRAWALS AND DEBITS

Date	Description	Amount
1/04	ELEC PYMT FPL DIRECT DEBIT PPD	17.08-
1/04	ELEC PYMT FPL DIRECT DEBIT PPD	26.66-
1/04	ELEC PYMT FPL DIRECT DEBIT PPD	504.28-
1/04	Transfer to DDA Acct No. 8300064931	2,000.00-
1/05	BILL PAYMN COLLIER COUNTY U PPD	46.13-
1/12	211084632 COMCAST 8535100 PPD	139.99-
1/26	From DDA *3316,To DDA *3324,Re serve Funding	26,992.00-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/05	2748	5,180.80	1/08	2754	424.36	1/19	2757	320.00
1/06	2752*	120.00	1/15	2755	1,696.50	1/20	2758	10.00
1/07	2753	660.23	1/19	2756	128.40			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	135,930.85	1/06	147,915.90	1/11	160,431.31
1/04	134,182.83	1/07	150,055.67	1/12	163,491.32
1/05	139,855.90	1/08	156,431.31	1/13	164,691.32

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/14	165,091.32	1/20	167,536.42	1/26	144,819.42
1/15	167,594.82	1/22	169,811.42	1/29	145,619.42
1/19	167,546.42	1/25	171,411.42		

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: 2021/01/06 09:18:47
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$750.00

NAPLES, FL

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#0 1/6/21 \$750.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/05/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 23
Amount: \$10,900.00

#0 1/5/21 \$10900.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2021/01/06 09:20:24
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$750.00

NAPLES, FL

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#0 1/6/21 \$750.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/07/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 1/7/21 \$400.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2021/01/06 09:17:39
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$2,280.00

NAPLES, FL

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#0 1/6/21 \$2280.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2021/01/07 14:50:24
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$1,600.00

NAPLES, FL

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#0 1/7/21 \$1600.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/06/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 9
Amount: \$4,000.00

#0 1/6/21 \$4000.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/11/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 7
Amount: \$4,000.00

#0 1/11/21 \$4000.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/04/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 1/4/21 \$400.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/12/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 4
Amount: \$2,400.00

#0 1/12/21 \$2400.00



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IBERIABANK

Account Number *****3316

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/13/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 1/13/21 \$400.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
DATE/TIME: 2021/01/22 07:38:26
CONTACT: Andrew Sanchez
239-249-7000
DEPOSIT: \$275.00

NAPLES, FL
⑆ 26 5 2 704 1 31 ⑆ 20000473316⑆ 34 ⑆0000027500⑆

#0 1/22/21 \$275.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
DATE/TIME: 2021/01/15 15:32:27
CONTACT: Andrew Sanchez
239-249-7000
DEPOSIT: \$800.00

NAPLES, FL
⑆ 26 5 2 704 1 31 ⑆ 20000473316⑆ 34 ⑆0000080000⑆

#0 1/15/21 \$800.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/22/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$1,200.00

#0 1/22/21 \$1200.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/15/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$1,200.00

#0 1/15/21 \$1200.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/22/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$1,200.00

#0 1/25/21 \$1200.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
DATE/TIME: 2021/01/15 14:54:24
CONTACT: Andrew Sanchez
239-249-7000
DEPOSIT: \$2,200.00

NAPLES, FL
⑆ 26 5 2 704 1 31 ⑆ 20000473316⑆ 34 ⑆0000220000⑆

#0 1/15/21 \$2200.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/29/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$900.00

#0 1/29/21 \$900.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/19/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 1/19/21 \$400.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 01/08/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 10
Amount: \$4,800.00

#0 1/8/21 \$4800.00

IBERIABANK

Account Number *****3316

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

CHECK NO. 002748 CHECK DATE 12/21/20 VENDOR NO. ERPOOL

CHECK AMOUNT *****5,180.80

FIVE THOUSAND ONE HUNDRED EIGHTY AND 80/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

IBERIABANK

#2748 1/5/21 \$5180.80

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

CHECK NO. 002756 CHECK DATE 12/31/20 VENDOR NO. THESER

CHECK AMOUNT *****128.40

ONE HUNDRED TWENTY-EIGHT AND 40/100 DOLLARS*****

PAY TO THE ORDER OF THE SERVICE GROUP
Scott D. Frasher
7657 Citrus Hill Lane
Naples, FL 34109-0604

AUTHORIZED SIGNATURE

IBERIABANK

#2756 1/19/21 \$128.40

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

CHECK NO. 002752 CHECK DATE 12/31/20 VENDOR NO. ARMP

CHECK AMOUNT *****120.00

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

PAY TO THE ORDER OF ARMSTRONG PEST CONTROL INC
P. O. Box 1410
Fort Myers, FL 33902

AUTHORIZED SIGNATURE

IBERIABANK

#2752 1/6/21 \$120.00

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

CHECK NO. 002757 CHECK DATE 01/11/21 VENDOR NO. COLENV

CHECK AMOUNT *****320.00

THREE HUNDRED TWENTY AND 00/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

IBERIABANK

#2757 1/19/21 \$320.00

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

CHECK NO. 002753 CHECK DATE 01/01/21 VENDOR NO. DELPM

CHECK AMOUNT *****660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16275 Collier Blvd
#201/200
NAPLES FL 34119

AUTHORIZED SIGNATURE

IBERIABANK

#2753 1/7/21 \$660.23

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

CHECK NO. 002758 CHECK DATE 01/11/21 VENDOR NO. SAMOUC

CHECK AMOUNT *****10.00

TEN AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SAMDUCE & GAL, PA
6405 Park Central Court
Naples, FL 34109

AUTHORIZED SIGNATURE

IBERIABANK

#2758 1/20/21 \$10.00

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

CHECK NO. 002754 CHECK DATE 01/01/21 VENDOR NO. ERPOOL

CHECK AMOUNT *****424.36

FOUR HUNDRED TWENTY-FOUR AND 36/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

IBERIABANK

#2754 1/8/21 \$424.36

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

CHECK NO. 002755 CHECK DATE 12/31/20 VENDOR NO. BIGCYP

CHECK AMOUNT *****1,696.50

ONE THOUSAND SIX HUNDRED NINETY-SIX AND 50/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

IBERIABANK

#2755 1/15/21 \$1696.50



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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: 207,655.29
 Statement date: 01/31/21 Bank Balance: 207,655.29

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	207,655.29	Reconciling Balance	207,655.29
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	207,655.29
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 121172-8-1-1 - 9



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



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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	180,627.78
1 Deposits/Credits	26,992.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	35.51
Current Balance	207,655.29

Statement Dates	1/01/21 thru 1/31/21
Days this Statement Period	31
Average Ledger Balance	185,852.03
Average Collected Balance	185,852.03
Interest Earned	35.51
Annual Percentage Yield Earned	0.23%
2021 Interest Paid	35.51

DEPOSITS AND CREDITS

Date	Description	Amount
1/26	From DDA *3316,To DDA *3324,Re serve Funding	26,992.00
1/31	Interest Deposit	35.51

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	180,627.78	1/26	207,619.78	1/31	207,655.29