

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 02/28/21

ASSETS

	OPERATING ASSETS:	
1010	Operating - Iberia Bank	\$ 144,877.09
	Total Operating Assets	<u>\$ 144,877.09</u>
	RESERVE ASSETS:	
2010	Cash Reserves - Iberia	\$ 207,695.11
	Total Reserve Assets	<u>\$ 207,695.11</u>
	TOTAL ASSETS	<u>\$ 352,572.20</u> =====

LIABILITIES & EQUITY

	CURRENT LIABILITIES:	
3120	Prepaid Owner Assessments	\$ 23,063.54
	Total Current Liabilities	<u>\$ 23,063.54</u>
	RESERVES:	
5005	Reserves - Replacement Fund	\$ 207,695.11
	Total Reserves	<u>\$ 207,695.11</u>
	EQUITY:	
5510	Fund Balance	\$ 47,876.62
5520	Capital Contribution	32,500.00
	Current Year Surplus (Deficit)	41,436.93
	Total Equity	<u>\$ 121,813.55</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 352,572.20</u> =====

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 02/01/21 to 02/28/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	6,725.00	.00	6,725.00	56,402.63	62,357.50	(5,954.87)	124,715.00
06020 Reserve Fees	.00	.00	.00	26,992.00	26,992.00	.00	53,984.00
06050 Reserve Interest	39.82	.00	39.82	75.33	.00	75.33	.00
06090 Application Fees	200.00	41.67	158.33	300.00	83.34	216.66	500.00
06210 Victoria Park I Income	1,453.85	.00	1,453.85	1,453.85	.00	1,453.85	.00
06290 Other Income	50.00	.00	50.00	100.00	.00	100.00	.00
Subtotal Income	8,468.67	41.67	8,427.00	85,323.81	89,432.84	(4,109.03)	179,199.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	2,000.00	2,000.00	.00	4,000.00	4,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	65.00	65.00	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	.00	12.50	12.50	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	100.00	100.00	600.00
07120 Application Fee Expenses	100.00	91.67	(8.33)	150.00	183.34	33.34	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	33.34	33.34	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	16.66	16.66	100.00
ADMINISTRATIVE EXPENSE	2,100.00	2,288.75	188.75	4,150.00	4,577.50	427.50	27,465.00
PROFESSIONAL FEES							
07305 Legal	200.00	291.67	91.67	(190.00)	583.34	773.34	3,500.00
07310 Accounting - CPA Firms	.00	29.17	29.17	.00	58.34	58.34	350.00
PROFESSIONAL FEES	200.00	320.84	120.84	(190.00)	641.68	831.68	3,850.00
INSURANCE							
07530 Insurance	.00	666.67	666.67	.00	1,333.34	1,333.34	8,000.00
INSURANCE	.00	666.67	666.67	.00	1,333.34	1,333.34	8,000.00
UTILITIES							
08010 Electricity VP2	792.50	516.67	(275.83)	1,331.63	1,033.34	(298.29)	6,200.00
08020 Electricity VP1	11.75	8.33	(3.42)	20.64	16.66	(3.98)	100.00
08030 Water and Sewer	534.57	416.67	(117.90)	580.70	833.34	252.64	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	433.34	433.34	2,600.00
UTILITIES	1,338.82	1,158.34	(180.48)	1,932.97	2,316.68	383.71	13,900.00

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 02/01/21 to 02/28/21

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	750.00	750.00	4,500.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	83.34	83.34	500.00
08650 Grounds & Maintenance VP2	1,455.00	1,583.33	128.33	2,846.88	3,166.66	319.78	19,000.00
08651 Grounds & Maintenance VP1	115.00	166.67	51.67	230.00	333.34	103.34	2,000.00
08750 Pool - Maint/Clean/Repair	980.56	1,833.33	852.77	2,017.77	3,666.66	1,648.89	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	.00	250.00	250.00	1,500.00
08860 Lake Maintenance	320.00	416.67	96.67	640.00	833.34	193.34	5,000.00
08870 Dock Expenses	47.38	83.33	35.95	94.76	166.66	71.90	1,000.00
08890 Security/Pool	139.99	333.33	193.34	279.98	666.66	386.68	4,000.00
08895 Contingency	.00	500.00	500.00	1,350.19	1,000.00	(350.19)	6,000.00
GROUNDS MAINTENANCE	3,057.93	5,458.33	2,400.40	7,459.58	10,916.66	3,457.08	65,500.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	1,017.00	500.00	(517.00)	3,467.00	1,000.00	(2,467.00)	6,000.00
MAILBOX EXPENSES	1,017.00	500.00	(517.00)	3,467.00	1,000.00	(2,467.00)	6,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	.00	.00	.00	26,992.00	26,992.00	.00	53,984.00
09750 Reserve Interest	39.82	41.67	1.85	75.33	83.34	8.01	500.00
RESERVE FUNDING	39.82	41.67	1.85	27,067.33	27,075.34	8.01	54,484.00
TOTAL EXPENSES	7,753.57	10,434.60	2,681.03	43,886.88	47,861.20	3,974.32	179,199.00
CURRENT YEAR NET INCOME/(LOSS)	715.10	(10,392.93)	11,108.03	41,436.93	41,571.64	(134.71)	.00

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 02/28/21

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	180,627.78	27,067.33	207,695.11
Subtotal Reserves	<u>180,627.78</u>	<u>27,067.33</u>	<u>207,695.11</u>
TOTAL RESERVES	<u>180,627.78</u>	<u>27,067.33</u>	<u>207,695.11</u>

CASH DISBURSEMENTS

Starting Check Date: 2/01/21 Cash Account #: 1010

Ending Check Date: 2/28/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
2/01/21	2760	DELPM	DELTA PROPERTY MAINTENANCE	603.58	MONTHLY CLEANING SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3476	3972339478	2/01/21	8750	2/01/21	329.60	MONTHLY CLEANING SERVICE
		3476	3972339478	2/01/21	8870	2/01/21	47.38	
		3476	3972339478	2/01/21	8750	2/01/21	226.60	

				Totals:			603.58	
2/01/21	9999	(M)CAMBRI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3475	24275	2/01/21	7010	2/01/21	2,000.00	MONTHLY MANAGEMENT FEE
2/02/21	9999	(M)FPL	FLORIDA POWER & LIGHT	804.25				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3489	54837-33191	2/01/21	8010	2/01/21	750.51	919 NOTTINGHAM DR REC
		3490	34037-33177	2/01/21	8010	2/01/21	18.50	1130 NOTTINGHAM BOAT RAMP
		3491	04417-34167	2/01/21	8020	2/01/21	11.75	120 NOTTINGHAM DR ENTR
		3491	04417-34167	2/01/21	8010	2/01/21	23.49	

				Totals:			804.25	
2/03/21	2763	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3480	61663	2/01/21	8750	2/01/21	424.36	MONTHLY POOL SERVICE
2/08/21	9999	(M)COLCTY	COLLIER COUTY UTILITIES DEPT	534.57	ACH WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3479	04800662100	2/08/21	8030	2/08/21	534.57	ACH WATER/SEWER
2/09/21	9999	(M)COM	COMCAST CABLE	139.99	ACH 901 NOTTINGHAM			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3497	853510021108463	2/09/21	8890	2/09/21	139.99	ACH 901 NOTTINGHAM
2/23/21	2766	CAMBRI	CAMBRIDGE MANAGEMENT	50.00	Sale 990 Nottingham			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3495	24525	2/02/21	7120	2/02/21	50.00	Sale 990 Nottingham
2/23/21	2767	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00	MONTHLY LAKE MAINTENENCE			

CASH DISBURSEMENTS

Starting Check Date: 2/01/21 Cash Account #: 1010

Ending Check Date: 2/28/21

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3496	INV007524	2/05/21	8860	2/05/21	320.00	MONTHLY LAKE MAINTENENCE
2/23/21	2768	SAMOUC	SAMOUC & GAL, PA			350.00		General Matters
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3494	35539	2/01/21	7305	2/01/21	350.00	General Matters
2/23/21	2769	WATERM	WATERMARK REDEVELOPMENT LLC			240.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3492	21-07	2/15/21	8650	2/15/21	125.00	Playground Steps
		3493	21-43	2/15/21	8650	2/15/21	115.00	Svc Call General
						Totals:	240.00	
						Totals:	5,466.75	

-- End of report --

DATE: 3/06/21
TIME: 3:03 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Feb. 28, 2021
ACCOUNT NUMBER SEQUENCE

PAGE 1

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
N890		Joanna L. McFarland	5.52	400.00	0.00	0.00	405.52	
Y610		John & Sheila Brown	5.52	400.00	0.00	0.00	405.52	
Y620		J&M Vlaardingerbroek	5.52	400.00	0.00	0.00	405.52	
Y680		Christopher&Caroline Hylerman	5.52	400.00	0.00	0.00	405.52	
C9500		Jill Aleshire	4.22	305.37	0.00	0.00	309.59	
C9511		Robert & Marianna DeLillo	39.87	444.15	0.00	5438.53	5922.55	Foreclosure
C9571		Maureen Johnson	0.00	31.99	0.00	18.35	50.34	
C9821		Kevin & Monique Frost	5.52	400.00	0.00	0.00	405.52	
L9611		Scott Pearson	5.52	400.00	0.00	0.00	405.52	
N1070		Lucinda Nunez	5.52	400.00	0.00	0.00	405.52	
N1259		Pamela Westwood	5.52	400.00	0.00	51.81	457.33	Attorney Action
N1519		Gordon & Candace Glover	5.52	400.00	0.00	0.00	405.52	
N1589		David & Lindsey McGrath	5.52	400.00	0.00	0.00	405.52	
N1619		Michael & Kim Casella	0.00	0.00	0.00	586.08	586.08	Payment Plan
S9838		Jack & Debi Taliaferro	5.52	400.00	0.00	0.00	405.52	45 Day Lien
S9846		Philip & Lindsay McHenry	5.52	400.00	0.00	0.00	405.52	
W10310		William Roach	5.52	400.00	0.00	241.27	646.79	Attorney Action
W10431		Laura & Frank Canonico	5.52	400.00	0.00	0.00	405.52	
W10450		Murray & Jessie Morris	5.52	400.00	0.00	0.00	405.52	
TOTAL:			126.89	6781.51	0.00	6336.04	13244.44	

DATE: 3/06/21
TIME: 3:03 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Feb. 28, 2021

PAGE 2

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	6735.37	0.00	2487.64	9223.01
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	126.89	46.14	0.00	691.72	864.75
05		Attorney Fees	7305	0.00	0.00	0.00	3006.68	3006.68
GRAND TOTAL:				126.89	6781.51	0.00	6336.04	13244.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	9223.01
06080	Late Fees/Finance Charges	914.75
06290	Other Income	100.00
07305	Legal	3006.68
T O T A L		\$13244.44

-- 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: 144,877.09
 Statement date: 02/28/21 Bank Balance: 147,384.09

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

OUTSTANDING ITEMS:					
2767	02/23/21	COLLIER ENVIRONMENTAL SER		320.00	
2768	02/23/21	SAMOUCÉ & GAL, PA		350.00	
2769	02/23/21	WATERMARK REDEVELOPMENT L		240.00	
	02/26/21	Online cash receipts			800.00
2770	02/28/21	ASAP MAILBOX AND MORE, IN		1,017.00	
2771	02/28/21	BIG CYPRESS LANDSCAPE MTC		1,330.00	
2772	02/28/21	CAMBRIDGE MANAGEMENT		50.00	
				-----	-----
Total Outstanding				3,307.00	800.00

Bank Reconciliation Summary
 =====

Checkbook Balance	144,877.09	Reconciling Balance	147,384.09
Uncleared Checks, Credits	3,307.00+	Bank Stmt. Balance	147,384.09
Uncleared Deposits, Debits	800.00-	Difference	0.00

-- End of report --



TO PO 121571-8-1-1 - 41

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

000041



000041



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	145,619.42	Statement Dates	2/01/21 thru 2/28/21
23 Deposits/Credits	11,878.49	Days this Statement Period	28
15 Checks/Debits	10,113.82	Average Ledger Balance	145,130.39
Service Charge	.00	Average Collected Balance	144,704.36
Interest Paid	.00		
Current Balance	147,384.09		

DEPOSITS AND CREDITS

Date	Description	Amount
2/01	Remote DDA Deposit	150.00
2/01	CREDIT PAYLEASE.COM CCD Cambridge Property Man	399.64
2/01	Remote DDA Deposit	400.00
2/01	Lockbox Deposit	2,000.00
2/02	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
2/03	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
2/04	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
2/08	Remote DDA Deposit	100.00
2/08	Lockbox Deposit	400.00
2/08	Remote DDA Deposit	400.00
2/08	Remote DDA Deposit	400.00
2/08	Remote DDA Deposit	400.00
2/09	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
2/09	Lockbox Deposit	400.00
2/11	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
2/11	Lockbox Deposit	400.00
2/11	Remote DDA Deposit	750.00
2/12	Remote DDA Deposit	400.00
2/17	Lockbox Deposit	1,200.00

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
2/25	Remote DDA Deposit	1,453.85
2/26	Remote DDA Deposit	50.00
2/26	Remote DDA Deposit	100.00
2/26	Remote DDA Deposit	475.00



000041

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/01	Transfer to DDA Acct No. 8300064931	2,000.00
2/02	ELEC PYMT FPL DIRECT DEBIT PPD	18.50
2/02	ELEC PYMT FPL DIRECT DEBIT PPD	35.24
2/02	ELEC PYMT FPL DIRECT DEBIT PPD	750.51
2/08	BILL PAYMN COLLIER COUNTY U PPD	534.57
2/12	211084632 COMCAST 8535100 PPD	139.99

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/01	2751	200.00	2/02	2762	1,350.19	2/16	2765	50.00
2/11	2760*	603.58	2/12	2763	424.36	2/25	2766	50.00
2/01	2761	2,062.00	2/19	2764	1,506.88	2/01	200004* <i>JSA</i>	388.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	143,919.06	2/09	144,930.05	2/19	145,355.24
2/02	142,164.62	2/11	145,876.47	2/25	146,759.09
2/03	142,564.62	2/12	145,712.12	2/26	147,384.09
2/04	142,964.62	2/16	145,662.12		
2/08	144,130.05	2/17	146,862.12		

IBERIABANK

Account Number *****3316

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 02/01/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 4
Amount: \$2,000.00

#0 2/1/21 \$2000.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/02/28 10:49:38
CONTACT: Andrew Sanchez 239-249-7000
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$100.00
NAPLES, FL
#0 2/26/21 \$100.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/02/12 14:22:40
CONTACT: Andrew Sanchez 239-249-7000
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$400.00
NAPLES, FL
#0 2/12/21 \$400.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/02/28 09:34:57
CONTACT: Andrew Sanchez 239-249-7000
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$475.00
NAPLES, FL
#0 2/26/21 \$475.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 02/17/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$1,200.00

#0 2/17/21 \$1200.00

Bank of America Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34109

CHECK NO. 002759 CHECK DATE 01/22/21 VENDOR NO. ASAPMA
CHECK AMOUNT \$388.00

THREE HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF ASAP MAILBOX AND MORE, INC
INSTALLATION & REPAIRS
745 NE 19th FL Units C-D
Cape Coral, FL 33909
\$388.00

#200004 2/1/21 \$388.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/02/26 13:59:24
CONTACT: Andrew Sanchez 239-249-7000
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$1,453.85
NAPLES, FL
#0 2/25/21 \$1453.85

Bank of America Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34109

CHECK NO. 002761 CHECK DATE 12/30/20 VENDOR NO. FERBID
CHECK AMOUNT \$200.00

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SIDNEY OR HEIDI FERRILL
780 Chandon Court
Naples, FL 34109
\$200.00

#2751 2/1/21 \$200.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/02/28 09:34:01
CONTACT: Andrew Sanchez 239-249-7000
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$50.00
NAPLES, FL
#0 2/26/21 \$50.00

Bank of America Operating

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34109

CHECK NO. 002760 CHECK DATE 02/01/21 VENDOR NO. DELPM
CHECK AMOUNT \$603.58

SIX HUNDRED THREE AND 58/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
18275 Collier Blvd
#201200
NAPLES FL 34119
\$603.58

#2760 2/11/21 \$603.58



000041

IBERIABANK

Account Number *****3316

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

IBERIABANK
Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002761	01/28/21	ASAPMA

CHECK AMOUNT
*****2,062.00

TWO THOUSAND SIXTY-TWO AND 00/100 DOLLARS*****

PAY TO THE ORDER OF
ASAP MAILBOX AND MORE, INC.
INSTALLATION & REPAIRS
7816 FAIR PL UNIT C-D
Cape Coral, FL 39903

#00 2761# 1265270413120000473316#

#2761 2/1/21 \$2062.00

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

IBERIABANK
Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002766	02/23/21	CAMBRI

CHECK AMOUNT
*****50.00

FIFTY AND 00/100 DOLLARS*****

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

#00 2766# 1265270413120000473316#

#2766 2/25/21 \$50.00

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

IBERIABANK
Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002762	01/21/21	PLAYMO

CHECK AMOUNT
*****1,350.19

ONE THOUSAND THREE HUNDRED FIFTY AND 19/100 DOLLARS*****

PAY TO THE ORDER OF
PLAYMORE RECREATIONAL PRODUCTS
10271 Deer Run Farms Road
Suite 1
Port Myers, FL 33968

#00 2762# 1265270413120000473316#

#2762 2/2/21 \$1350.19

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

IBERIABANK
Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002763	02/03/21	ERPOOL

CHECK AMOUNT
*****424.36

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

PAY TO THE ORDER OF
ER POOLS INC.
P. O. Box 980840
Naples, FL 34110

#00 2763# 1265270413120000473316#

#2763 2/12/21 \$424.36

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

IBERIABANK
Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002764	01/31/21	BIGCYP

CHECK AMOUNT
*****1,506.88

ONE THOUSAND FIVE HUNDRED SIX AND 88/100 DOLLARS*****

PAY TO THE ORDER OF
BIG CYPRESS LANDSCAPE MTCE CO
PO BOX 906504
NAPLES, FL 34116

#00 2764# 1265270413120000473316#

#2764 2/19/21 \$1506.88

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

IBERIABANK
Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002765	01/31/21	CAMBRI

CHECK AMOUNT
*****50.00

FIFTY AND 00/100 DOLLARS*****

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

#00 2765# 1265270413120000473316#

#2765 2/16/21 \$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: 207,695.11
 Statement date: 02/28/21 Bank Balance: 207,695.11

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	207,695.11	Reconciling Balance	207,695.11
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	207,695.11
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 121571-8-1-1 - 12



000012

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



000012



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	207,655.29	Statement Dates	2/01/21 thru 2/28/21
Deposits/Credits	.00	Days this Statement Period	28
Checks/Debits	.00	Average Ledger Balance	207,655.29
Service Charge	.00	Average Collected Balance	207,655.29
Interest Paid	39.82	Interest Earned	39.82
Current Balance	207,695.11	Annual Percentage Yield Earned	0.25%
		2021 Interest Paid	75.33

DEPOSITS AND CREDITS

Date	Description	Amount
2/28	Interest Deposit	39.82

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	207,655.29	2/28	207,695.11