

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 03/31/21

ASSETS

OPERATING ASSETS:

1010 Operating - Iberia Bank \$ 139,571.31

Total Operating Assets \$ 139,571.31

RESERVE ASSETS:

2010 Cash Reserves - Iberia \$ 200,113.79

Total Reserve Assets \$ 200,113.79

TOTAL ASSETS \$ 339,685.10
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120 Prepaid Owner Assessments \$ 23,463.54

Total Current Liabilities \$ 23,463.54

RESERVES:

5005 Reserves - Replacement Fund \$ 200,113.79

Total Reserves \$ 200,113.79

EQUITY:

5510 Fund Balance \$ 47,876.62

5520 Capital Contribution 32,500.00

Current Year Surplus (Deficit) 35,731.15

Total Equity \$ 116,107.77

TOTAL LIABILITIES & EQUITY \$ 339,685.10
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 03/01/21 to 03/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	1,800.00	.00	1,800.00	58,202.63	62,357.50	(4,154.87)	124,715.00
06020 Reserve Fees	.00	.00	.00	26,992.00	26,992.00	.00	53,984.00
06050 Reserve Interest	43.68	.00	43.68	119.01	.00	119.01	.00
06080 Late Fees/Finance Charges	11.04	.00	11.04	11.04	.00	11.04	.00
06090 Application Fees	200.00	41.67	158.33	500.00	125.01	374.99	500.00
06210 Victoria Park I Income	.00	.00	.00	1,453.85	.00	1,453.85	.00
06290 Other Income	50.00	.00	50.00	150.00	.00	150.00	.00
Subtotal Income	2,104.72	41.67	2,063.05	87,428.53	89,474.51	(2,045.98)	179,199.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	2,000.00	2,000.00	.00	6,000.00	6,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	97.50	97.50	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	.00	18.75	18.75	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	150.00	150.00	600.00
07120 Application Fee Expenses	100.00	91.67	(8.33)	250.00	275.01	25.01	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	50.01	50.01	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	24.99	24.99	100.00
ADMINISTRATIVE EXPENSE	2,100.00	2,288.75	188.75	6,250.00	6,866.25	616.25	27,465.00
PROFESSIONAL FEES							
07305 Legal	(275.00)	291.67	566.67	(465.00)	875.01	1,340.01	3,500.00
07310 Accounting - CPA Firms	.00	29.17	29.17	.00	87.51	87.51	350.00
PROFESSIONAL FEES	(275.00)	320.84	595.84	(465.00)	962.52	1,427.52	3,850.00
INSURANCE							
07530 Insurance	.00	666.67	666.67	.00	2,000.01	2,000.01	8,000.00
INSURANCE	.00	666.67	666.67	.00	2,000.01	2,000.01	8,000.00
UTILITIES							
08010 Electricity VP2	731.42	516.67	(214.75)	2,063.05	1,550.01	(513.04)	6,200.00
08020 Electricity VP1	4.63	8.33	3.70	25.27	24.99	(.28)	100.00
08030 Water and Sewer	132.12	416.67	284.55	712.82	1,250.01	537.19	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	650.01	650.01	2,600.00
UTILITIES	868.17	1,158.34	290.17	2,801.14	3,475.02	673.88	13,900.00

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 03/01/21 to 03/31/21

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	1,125.00	1,125.00	4,500.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	125.01	125.01	500.00
08650	Grounds & Maintenance VP2	1,550.04	1,583.33	33.29	4,396.92	4,749.99	353.07	19,000.00
08651	Grounds & Maintenance VP1	115.00	166.67	51.67	345.00	500.01	155.01	2,000.00
08750	Pool - Maint/Clean/Repair	1,288.06	1,833.33	545.27	3,305.83	5,499.99	2,194.16	22,000.00
08800	Pool Building Repairs	498.18	125.00	(373.18)	498.18	375.00	(123.18)	1,500.00
08860	Lake Maintenance	320.00	416.67	96.67	960.00	1,250.01	290.01	5,000.00
08870	Dock Expenses	47.38	83.33	35.95	142.14	249.99	107.85	1,000.00
08890	Security/Pool	139.99	333.33	193.34	419.97	999.99	580.02	4,000.00
08895	Contingency	.00	500.00	500.00	1,350.19	1,500.00	149.81	6,000.00
	GROUNDS MAINTENANCE	3,958.65	5,458.33	1,499.68	11,418.23	16,374.99	4,956.76	65,500.00
HURRICANE								
	HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	1,115.00	500.00	(615.00)	4,582.00	1,500.00	(3,082.00)	6,000.00
	MAILBOX EXPENSES	1,115.00	500.00	(615.00)	4,582.00	1,500.00	(3,082.00)	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	43.68	41.67	(2.01)	119.01	125.01	6.00	500.00
	RESERVE FUNDING	43.68	41.67	(2.01)	27,111.01	27,117.01	6.00	54,484.00
	TOTAL EXPENSES	7,810.50	10,434.60	2,624.10	51,697.38	58,295.80	6,598.42	179,199.00
	CURRENT YEAR NET INCOME/(LOSS)	(5,705.78)	(10,392.93)	4,687.15	35,731.15	31,178.71	4,552.44	.00
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Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 03/31/21

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	180,627.78	19,486.01	200,113.79
Subtotal Reserves	<u>180,627.78</u>	<u>19,486.01</u>	<u>200,113.79</u>
TOTAL RESERVES	<u>180,627.78</u>	<u>19,486.01</u>	<u>200,113.79</u>

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash Account #: 1010

Ending Check Date: 3/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
3/01/21	9999	(M)CAMBRI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3516	24607	3/01/21	7010	3/01/21	2,000.00	MONTHLY MANAGEMENT FEE
3/04/21	9999	(M)FPL	FLORIDA POWER & LIGHT	736.05				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3513	54837-33191	3/04/21	8010	3/04/21	707.90	919 NOTTINGHAM DR REC
		3514	34037-33177	3/04/21	8010	3/04/21	14.26	1130 NOTTINGHAM BOAT RAMP
		3515	04417-34167	3/04/21	8020	3/04/21	4.63	120 NOTTINGHAM DR ENTR
		3515	04417-34167	3/04/21	8010	3/04/21	9.26	
						Totals:	736.05	
3/08/21	9999	(M)COLCTY	COLLIER COUNTY UTILITIES DEPT	132.12	ACH WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3488	04800662100	3/08/21	8030	3/08/21	132.12	ACH WATER/SEWER
3/09/21	2773	DELPM	DELTA PROPERTY MAINTENANCE	685.98	MONTHLY CLEANING SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3503	40077	3/01/21	8750	3/01/21	412.00	MONTHLY CLEANING SERVICE
		3503	40077	3/01/21	8870	3/01/21	47.38	
		3503	40077	3/01/21	8750	3/01/21	226.60	
						Totals:	685.98	
3/09/21	2774	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3502	62039	3/01/21	8750	3/01/21	424.36	MONTHLY POOL SERVICE
3/09/21	2775	PURELE	PURE ELECTRIC LLC	498.18	Lighting			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3504	2018510	3/04/21	8800	3/04/21	498.18	Lighting
3/09/21	9999	(M)COM	COMCAST CABLE	139.99	ACH 901 NOTTINGHAM			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3498	853510021108463	3/09/21	8890	3/09/21	139.99	ACH 901 NOTTINGHAM
3/18/21	2776	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00	MONTHLY LAKE MAINTENENCE			

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash Account #: 1010

Ending Check Date: 3/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3506	INV007598	3/05/21	8860	3/05/21	320.00	MONTHLY LAKE MAINTENENCE
3/18/21	2777	DELPM	DELTA PROPERTY MAINTENANCE				172.04	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3505	40256	3/09/21	8650	3/09/21	86.02	Janatorial Supplies
		3507	39669 (JAN)	3/01/21	8650	3/01/21	86.02	Janatorial Supplies
						Totals:	172.04	
3/19/21	2778	ASAPMA	ASAP MAILBOX AND MORE, INC				438.00	Svc Call 10431 & 9630
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3509	5407	3/17/21	9020	3/17/21	438.00	Svc Call 10431 & 9630
3/19/21	2779	CAMBRI	CAMBRIDGE MANAGEMENT				100.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3510	24937	3/12/21	7120	3/12/21	50.00	Rental 9536 Chelford
		3511	24941	3/12/21	7120	3/12/21	50.00	Sale 779 Nottingham
						Totals:	100.00	
3/26/21	2780	DELPM	DELTA PROPERTY MAINTENANCE				225.10	Bathroom Supplies
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3519	40439	3/12/21	8750	3/12/21	225.10	Bathroom Supplies
3/26/21	2781	PURELE	PURE ELECTRIC LLC				85.00	Pool Bath Lighting
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3518	2018560	3/20/21	8650	3/20/21	85.00	Pool Bath Lighting
3/31/21	2782	ASAPMA	ASAP MAILBOX AND MORE, INC				677.00	9846S, 1619N, 1050N
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3522	5456	3/31/21	9020	3/31/21	677.00	9846S, 1619N, 1050N
3/31/21	2783	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO				1,408.00	MONTHLY LANDSCAPE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3521	27177	3/31/21	8650	3/31/21	1,215.00	MONTHLY LANDSCAPE
		3521	27177	3/31/21	8651	3/31/21	115.00	
		3521	27177	3/31/21	8650	3/31/21	78.00	
						Totals:	1,408.00	

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash Account #: 1010
Ending Check Date: 3/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Totals: 8,041.82

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash Account #: 2010
Ending Check Date: 3/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference
3/18/21	28	AQUGEN	AQUAGENIX	7,625.00	Culvert Dredging

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3508	4105267	3/01/21	5005	3/01/21	7,625.00	Culvert Dredging

Totals: 7,625.00

-- End of report --

DATE: 4/05/21
TIME: 2:44 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Mar. 31, 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	0.00	5.52	0.00	0.00	5.52	
Y620		J&M Vlaardingerbroek	6.12	5.52	400.00	0.00	411.64	
Y680		Christopher&Caroline Hylexman	6.12	5.52	400.00	0.00	411.64	
C9500		Jill Aleshire	4.67	4.22	305.37	0.00	314.26	
C9511		Robert & Marianna DeLillo	41.09	39.87	400.00	5282.68	5763.64	Foreclosure
C9571		Maureen Johnson	0.00	0.00	30.00	20.34	50.34	
L9611		Scott Pearson	6.12	5.52	400.00	0.00	411.64	
N1070		Lucinda Nunez	0.00	5.52	0.00	0.00	5.52	
N1259		Pamela Westwood	6.12	5.52	400.00	51.81	463.45	Attorney Action
N1519		Gordon & Candace Glover	6.12	5.52	400.00	0.00	411.64	
N1589		David & Lindsey McGrath	6.12	5.52	400.00	0.00	411.64	
N1619		Michael & Kim Casella	0.00	0.00	0.00	311.08	311.08	Payment Plan
S9838		Jack & Debi Taliaferro	6.12	5.52	400.00	0.00	411.64	45 Day Lien
S9846		Philip & Lindsay McHenry	6.12	5.52	400.00	0.00	411.64	
W10310		William Roach	6.12	5.52	400.00	241.27	652.91	Attorney Action
W10431		Laura & Frank Canonico	6.12	5.52	400.00	0.00	411.64	
W10450		Murray & Jessie Morris	6.12	5.52	400.00	0.00	411.64	
TOTAL:			113.08	115.85	5135.37	5907.18	11271.48	

DATE: 4/05/21
TIME: 2:44 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Mar. 31, 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	0.00	5135.37	2287.64	7423.01
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	113.08	115.85	0.00	737.86	966.79
05		Attorney Fees	7305	0.00	0.00	0.00	2731.68	2731.68
GRAND TOTAL:				113.08	115.85	5135.37	5907.18	11271.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1016.79
03110	Deferred Owner Assessments	7423.01
06290	Other Income	100.00
07305	Legal	2731.68
T O T A L		\$11271.48

-- 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: 139,571.31
 Statement date: 03/31/21 Bank Balance: 142,138.45

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

2777	03/18/21	DELTA PROPERTY MAINTENANC		172.04	
2780	03/26/21	DELTA PROPERTY MAINTENANC		225.10	
2781	03/26/21	PURE ELECTRIC LLC		85.00	
2782	03/31/21	ASAP MAILBOX AND MORE, IN		677.00	
2783	03/31/21	BIG CYPRESS LANDSCAPE MTC		1,408.00	
Total Outstanding				2,567.14	.00

Bank Reconciliation Summary

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Checkbook Balance	139,571.31	Reconciling Balance	142,138.45
Uncleared Checks, Credits	2,567.14+	Bank Stmt. Balance	142,138.45
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



000051

TO PO 121898-8-1-1 - 51

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



000051

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER ***3316**

Previous Balance	147,384.09
8 Deposits/Credits	3,536.04
18 Checks/Debits	8,781.68
Service Charge	.00
Interest Paid	.00
Current Balance	142,138.45

Statement Dates	3/01/21 thru 3/31/21
Days this Statement Period	31
Average Ledger Balance	143,053.09
Average Collected Balance	142,990.99

DEPOSITS AND CREDITS

Date	Description	Amount
3/03	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
3/05	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
3/08	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
3/22	Remote DDA Deposit	250.00
3/22	CREDIT PAYLEASE.COM CCD Cambridge Property Man	405.52
3/22	Remote DDA Deposit	475.00
3/25	CREDIT PAYLEASE.COM CCD Cambridge Property Man	405.52
3/26	Remote DDA Deposit	400.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/01	Transfer to DDA Acct No. 8300064931	2,000.00-
3/04	ELEC PYMT FPL DIRECT DEBIT PPD	13.89-
3/04	ELEC PYMT FPL DIRECT DEBIT PPD	14.26-
3/04	ELEC PYMT FPL DIRECT DEBIT PPD	707.90-

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/08	BILL PAYMN COLLIER COUNTY U PPD	132.12-
3/12	211084632 COMCAST 8535100 PPD	139.99-



000051

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/02	2767	320.00	3/11	2771	1,330.00	3/18	2775	498.18
3/02	2768	350.00	3/09	2772	50.00	3/24	2776	320.00
3/10	2769	240.00	3/18	2773	685.98	3/24	2778*	438.00
3/11	2770	1,017.00	3/17	2774	424.36	3/22	2779	100.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	145,384.09	3/09	145,395.92	3/22	142,090.93
3/02	144,714.09	3/10	145,155.92	3/24	141,332.93
3/03	145,514.09	3/11	142,808.92	3/25	141,738.45
3/04	144,778.04	3/12	142,668.93	3/26	142,138.45
3/05	145,178.04	3/17	142,244.57		
3/08	145,445.92	3/18	141,060.41		

IBERIABANK

Account Number *****3316

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3318
LOCATION: 2335 TAMAMI TR. N STE 402
NAPLES, FL

DATE/TIME: 2021/03/22 08:28:39
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$250.00

#0 3/22/21 \$250.00

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

CHECK NO. 002769 CHECK DATE 02/28/21 VENDOR NO. WATERM

CHECK AMOUNT \$240.00

TWO HUNDRED FORTY AND 00/100 DOLLARS

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

#002769# 1265270413420000473316# 34 0000025000#

#2769 3/10/21 \$240.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2021/03/22 08:28:18
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$475.00

#0 3/22/21 \$475.00

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

CHECK NO. 002770 CHECK DATE 02/28/21 VENDOR NO. AAPMA

CHECK AMOUNT \$1,017.00

ONE THOUSAND SEVENTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF ASAF MAILBOX AND MORE, INC
INSTALLATION & REPAIRS
748 NE 18th PL Unit C-II
Cape Coral, FL 33909

#002770# 1265270413420000473316# 34 0000047500#

#2770 3/11/21 \$1017.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3318
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

DATE/TIME: 2021/03/26 09:11:30
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$400.00

#0 3/26/21 \$400.00

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

CHECK NO. 002771 CHECK DATE 02/28/21 VENDOR NO. BIGOYP

CHECK AMOUNT \$1,330.00

ONE THOUSAND THREE HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BIG OYRESS LANDSCAPE MTCO CO
PO BOX 86504
NAPLES, FL 34110

#002771# 1265270413420000473316# 34 0000040000#

#2771 3/11/21 \$1330.00

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

CHECK NO. 002767 CHECK DATE 02/23/21 VENDOR NO. COLENV

CHECK AMOUNT \$320.00

THREE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2000 Golden Gate Pkwy
Naples, FL 34108

#002767# 1265270413420000473316# 34 0000032000#

#2767 3/2/21 \$320.00

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

CHECK NO. 002772 CHECK DATE 02/28/21 VENDOR NO. CAMBRI

CHECK AMOUNT \$50.00

FIFTY AND 00/100 DOLLARS

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

#002772# 1265270413420000473316# 34 0000005000#

#2772 3/9/21 \$50.00

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

CHECK NO. 002768 CHECK DATE 02/23/21 VENDOR NO. SAMOUC

CHECK AMOUNT \$350.00

THREE HUNDRED FIFTY AND 00/100 DOLLARS

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

#002768# 1265270413420000473316# 34 0000035000#

#2768 3/2/21 \$350.00

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

CHECK NO. 002773 CHECK DATE 03/18/21 VENDOR NO. DELPM

CHECK AMOUNT \$685.98

SIX HUNDRED EIGHTY-FIVE AND 98/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
#201/200
NAPLES FL 34119

#002773# 1265270413420000473316# 34 0000068598#

#2773 3/18/21 \$685.98

IBERIABANK

Account Number *****3316



000051

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

CHECK NO. 002774 CHECK DATE 03/16/21 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 950840
Naples, FL 34118

[Signature]
AUTHORIZED SIGNATURE

⑆00 2774⑆ ⑆265 2704 13⑆ 200004733 16⑆

#2774 3/17/21 \$424.36

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

CHECK NO. 002775 CHECK DATE 03/09/21 VENDOR NO. PURPLE

CHECK AMOUNT *****498.18

FOUR HUNDRED NINETY-EIGHT AND 18/100 DOLLARS*****

PAY TO THE ORDER OF PURE ELECTRIC LLC
15275 Cofer Blvd.
Suite 201 Box 251
Naples, FL 34119

[Signature]
AUTHORIZED SIGNATURE

⑆00 2775⑆ ⑆265 2704 13⑆ 200004733 16⑆

#2775 3/18/21 \$498.18

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

CHECK NO. 002776 CHECK DATE 03/18/21 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

[Signature]
AUTHORIZED SIGNATURE

⑆00 2776⑆ ⑆265 2704 13⑆ 200004733 16⑆

#2776 3/24/21 \$320.00

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

CHECK NO. 002778 CHECK DATE 03/18/21 VENDOR NO. ASAPMA

CHECK AMOUNT *****438.00

FOUR HUNDRED THIRTY-EIGHT AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ASAP MAILBOX AND MORE, INC
INSTALLATION & REPAIRS
745 NE 10th Pl Units C-D
Cape Coral, FL 33909

[Signature]
AUTHORIZED SIGNATURE

⑆00 2778⑆ ⑆265 2704 13⑆ 200004733 16⑆

#2778 3/24/21 \$438.00

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

CHECK NO. 002779 CHECK DATE 03/18/21 VENDOR NO. CAMBRI

CHECK AMOUNT *****100.00

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

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

[Signature]
AUTHORIZED SIGNATURE

⑆00 2779⑆ ⑆265 2704 13⑆ 200004733 16⑆

#2779 3/22/21 \$100.00

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: 200,113.79
 Statement date: 03/31/21 Bank Balance: 200,113.79

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	200,113.79	Reconciling Balance	200,113.79
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	200,113.79
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



000024

TO PO 121898-8-1-1 - 24

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



000024



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	207,695.11
Deposits/Credits	.00
1 Checks/Debits	7,625.00
Service Charge	.00
Interest Paid	43.68
Current Balance	200,113.79

Statement Dates	3/01/21 thru 3/31/21
Days this Statement Period	31
Average Ledger Balance	205,727.36
Average Collected Balance	205,727.36
Interest Earned	43.68
Annual Percentage Yield Earned	0.25%
2021 Interest Paid	119.01

DEPOSITS AND CREDITS

Date	Description	Amount
3/31	Interest Deposit	43.68

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
3/24	28	7,625.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	207,695.11	3/24	200,070.11	3/31	200,113.79

IBERIABANK

Account Number *****3324

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

CHECK NO.	CHECK DATE	VENDOR NO.
000028	03/18/21	AQUAGEN

CHECK AMOUNT
*****7,625.00

SEVEN THOUSAND SIX HUNDRED TWENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF
AQUAGENIX
100 N. Conahan Drive
Hazleton, PA 18201

[Signature]
AUTHORIZED SIGNATURE

#000028* 125527041312000493324

#28

3/24/21

\$7625.00



000024