

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 04/30/21

ASSETS

|      |                         |                      |
|------|-------------------------|----------------------|
|      | OPERATING ASSETS:       |                      |
| 1010 | Operating - Iberia Bank | \$ 128,710.82        |
|      | Total Operating Assets  | <u>\$ 128,710.82</u> |
|      | RESERVE ASSETS:         |                      |
| 2010 | Cash Reserves - Iberia  | \$ 155,154.91        |
|      | Total Reserve Assets    | <u>\$ 155,154.91</u> |
|      | TOTAL ASSETS            | <u>\$ 283,865.73</u> |

LIABILITIES & EQUITY

|      |                                |                      |
|------|--------------------------------|----------------------|
|      | CURRENT LIABILITIES:           |                      |
| 3120 | Prepaid Owner Assessments      | \$ 23,463.54         |
|      | Total Current Liabilities      | <u>\$ 23,463.54</u>  |
|      | RESERVES:                      |                      |
| 5005 | Reserves - Replacement Fund    | \$ 155,154.91        |
|      | Total Reserves                 | <u>\$ 155,154.91</u> |
|      | EQUITY:                        |                      |
| 5510 | Fund Balance                   | \$ 47,876.62         |
| 5520 | Capital Contribution           | 32,500.00            |
|      | Current Year Surplus (Deficit) | 24,870.66            |
|      | Total Equity                   | <u>\$ 105,247.28</u> |
|      | TOTAL LIABILITIES & EQUITY     | <u>\$ 283,865.73</u> |

**Victoria Park II Property Owners Association, Inc.**  
**Income/Expense Statement**  
**Period: 04/01/21 to 04/30/21**

| Description                   |                               | Actual   | Current Period<br>Budget | Variance   | Actual    | Year-To-Date<br>Budget | Variance   | Yearly<br>Budget |
|-------------------------------|-------------------------------|----------|--------------------------|------------|-----------|------------------------|------------|------------------|
| <b>INCOME:</b>                |                               |          |                          |            |           |                        |            |                  |
| 06010                         | Maintenance Fees              | 1,400.00 | .00                      | 1,400.00   | 59,602.63 | 62,357.50              | (2,754.87) | 124,715.00       |
| 06020                         | Reserve Fees                  | .00      | .00                      | .00        | 26,992.00 | 26,992.00              | .00        | 53,984.00        |
| 06050                         | Reserve Interest              | 41.12    | .00                      | 41.12      | 160.13    | .00                    | 160.13     | .00              |
| 06080                         | Late Fees/Finance Charges     | 17.16    | .00                      | 17.16      | 28.20     | .00                    | 28.20      | .00              |
| 06090                         | Application Fees              | 100.00   | 41.67                    | 58.33      | 600.00    | 166.68                 | 433.32     | 500.00           |
| 06210                         | Victoria Park I Income        | .00      | .00                      | .00        | 1,453.85  | .00                    | 1,453.85   | .00              |
| 06290                         | Other Income                  | .00      | .00                      | .00        | 150.00    | .00                    | 150.00     | .00              |
|                               | Subtotal Income               | 1,558.28 | 41.67                    | 1,516.61   | 88,986.81 | 89,516.18              | (529.37)   | 179,199.00       |
| <b>EXPENSES</b>               |                               |          |                          |            |           |                        |            |                  |
| <b>ADMINISTRATIVE EXPENSE</b> |                               |          |                          |            |           |                        |            |                  |
| 07010                         | Management Fee                | 2,000.00 | 2,000.00                 | .00        | 8,000.00  | 8,000.00               | .00        | 24,000.00        |
| 07020                         | Write off/Bad Debt            | .00      | 83.33                    | 83.33      | .00       | 333.32                 | 333.32     | 1,000.00         |
| 07030                         | Office Expenses - Postage     | .00      | 32.50                    | 32.50      | .00       | 130.00                 | 130.00     | 390.00           |
| 07090                         | Fees to Division-St of Florid | 61.25    | 6.25                     | (55.00)    | 61.25     | 25.00                  | (36.25)    | 75.00            |
| 07115                         | Website Maintenance           | .00      | 50.00                    | 50.00      | .00       | 200.00                 | 200.00     | 600.00           |
| 07120                         | Application Fee Expenses      | 50.00    | 91.67                    | 41.67      | 300.00    | 366.68                 | 66.68      | 1,100.00         |
| 07140                         | Special Events - VP2          | .00      | 16.67                    | 16.67      | .00       | 66.68                  | 66.68      | 200.00           |
| 07150                         | Special Events - VP1          | .00      | 8.33                     | 8.33       | .00       | 33.32                  | 33.32      | 100.00           |
|                               | ADMINISTRATIVE EXPENSE        | 2,111.25 | 2,288.75                 | 177.50     | 8,361.25  | 9,155.00               | 793.75     | 27,465.00        |
| <b>PROFESSIONAL FEES</b>      |                               |          |                          |            |           |                        |            |                  |
| 07305                         | Legal                         | (275.00) | 291.67                   | 566.67     | (740.00)  | 1,166.68               | 1,906.68   | 3,500.00         |
| 07310                         | Accounting - CPA Firms        | .00      | 29.17                    | 29.17      | .00       | 116.68                 | 116.68     | 350.00           |
|                               | PROFESSIONAL FEES             | (275.00) | 320.84                   | 595.84     | (740.00)  | 1,283.36               | 2,023.36   | 3,850.00         |
| <b>INSURANCE</b>              |                               |          |                          |            |           |                        |            |                  |
| 07530                         | Insurance                     | 5,681.26 | 666.67                   | (5,014.59) | 5,681.26  | 2,666.68               | (3,014.58) | 8,000.00         |
|                               | INSURANCE                     | 5,681.26 | 666.67                   | (5,014.59) | 5,681.26  | 2,666.68               | (3,014.58) | 8,000.00         |
| <b>UTILITIES</b>              |                               |          |                          |            |           |                        |            |                  |
| 08010                         | Electricity VP2               | 567.28   | 516.67                   | (50.61)    | 2,630.33  | 2,066.68               | (563.65)   | 6,200.00         |
| 08020                         | Electricity VP1               | 4.54     | 8.33                     | 3.79       | 29.81     | 33.32                  | 3.51       | 100.00           |
| 08030                         | Water and Sewer               | 93.74    | 416.67                   | 322.93     | 806.56    | 1,666.68               | 860.12     | 5,000.00         |
| 08040                         | Internet, Cell Services       | .00      | 216.67                   | 216.67     | .00       | 866.68                 | 866.68     | 2,600.00         |
|                               | UTILITIES                     | 665.56   | 1,158.34                 | 492.78     | 3,466.70  | 4,633.36               | 1,166.66   | 13,900.00        |

**Victoria Park II Property Owners Association, Inc.**  
**Income/Expense Statement**  
**Period: 04/01/21 to 04/30/21**

| Description                |                                       | Actual             | Current Period<br>Budget | Variance          | Actual           | Year-To-Date<br>Budget | Variance          | Yearly<br>Budget  |
|----------------------------|---------------------------------------|--------------------|--------------------------|-------------------|------------------|------------------------|-------------------|-------------------|
| <b>GROUNDS MAINTENANCE</b> |                                       |                    |                          |                   |                  |                        |                   |                   |
| 08530                      | Plants/Trees Replacement VP2          | .00                | 375.00                   | 375.00            | .00              | 1,500.00               | 1,500.00          | 4,500.00          |
| 08600                      | Grounds Lighting Repairs VP2          | .00                | 41.67                    | 41.67             | .00              | 166.68                 | 166.68            | 500.00            |
| 08650                      | Grounds & Maintenance VP2             | 1,930.00           | 1,583.33                 | (346.67)          | 6,326.92         | 6,333.32               | 6.40              | 19,000.00         |
| 08651                      | Grounds & Maintenance VP1             | 115.00             | 166.67                   | 51.67             | 460.00           | 666.68                 | 206.68            | 2,000.00          |
| 08750                      | Pool - Maint/Clean/Repair             | 1,157.21           | 1,833.33                 | 676.12            | 4,463.04         | 7,333.32               | 2,870.28          | 22,000.00         |
| 08800                      | Pool Building Repairs                 | .00                | 125.00                   | 125.00            | 498.18           | 500.00                 | 1.82              | 1,500.00          |
| 08860                      | Lake Maintenance                      | 320.00             | 416.67                   | 96.67             | 1,280.00         | 1,666.68               | 386.68            | 5,000.00          |
| 08870                      | Dock Expenses                         | 47.38              | 83.33                    | 35.95             | 189.52           | 333.32                 | 143.80            | 1,000.00          |
| 08890                      | Security/Pool                         | 139.99             | 333.33                   | 193.34            | 559.96           | 1,333.32               | 773.36            | 4,000.00          |
| 08895                      | Contingency                           | 485.00             | 500.00                   | 15.00             | 1,835.19         | 2,000.00               | 164.81            | 6,000.00          |
|                            | <b>GROUNDS MAINTENANCE</b>            | <b>4,194.58</b>    | <b>5,458.33</b>          | <b>1,263.75</b>   | <b>15,612.81</b> | <b>21,833.32</b>       | <b>6,220.51</b>   | <b>65,500.00</b>  |
| <b>HURRICANE</b>           |                                       |                    |                          |                   |                  |                        |                   |                   |
|                            | <b>HURRICANE</b>                      | <b>.00</b>         | <b>.00</b>               | <b>.00</b>        | <b>.00</b>       | <b>.00</b>             | <b>.00</b>        | <b>.00</b>        |
| <b>MAILBOX EXPENSES</b>    |                                       |                    |                          |                   |                  |                        |                   |                   |
| 09020                      | Mailbox Maintenance                   | .00                | 500.00                   | 500.00            | 4,582.00         | 2,000.00               | (2,582.00)        | 6,000.00          |
|                            | <b>MAILBOX EXPENSES</b>               | <b>.00</b>         | <b>500.00</b>            | <b>500.00</b>     | <b>4,582.00</b>  | <b>2,000.00</b>        | <b>(2,582.00)</b> | <b>6,000.00</b>   |
| <b>RESERVE FUNDING</b>     |                                       |                    |                          |                   |                  |                        |                   |                   |
| 09540                      | Reserve Replacement Fund              | .00                | .00                      | .00               | 26,992.00        | 26,992.00              | .00               | 53,984.00         |
| 09750                      | Reserve Interest                      | 41.12              | 41.67                    | .55               | 160.13           | 166.68                 | 6.55              | 500.00            |
|                            | <b>RESERVE FUNDING</b>                | <b>41.12</b>       | <b>41.67</b>             | <b>.55</b>        | <b>27,152.13</b> | <b>27,158.68</b>       | <b>6.55</b>       | <b>54,484.00</b>  |
|                            | <b>TOTAL EXPENSES</b>                 | <b>12,418.77</b>   | <b>10,434.60</b>         | <b>(1,984.17)</b> | <b>64,116.15</b> | <b>68,730.40</b>       | <b>4,614.25</b>   | <b>179,199.00</b> |
|                            | <b>CURRENT YEAR NET INCOME/(LOSS)</b> | <b>(10,860.49)</b> | <b>(10,392.93)</b>       | <b>(467.56)</b>   | <b>24,870.66</b> | <b>20,785.78</b>       | <b>4,084.88</b>   | <b>.00</b>        |

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 04/30/21

|                             | BEGINNING<br>OF YEAR | YTD<br>NET INCREASE/ (DECREASE) | AVAILABLE<br>BALANCE |
|-----------------------------|----------------------|---------------------------------|----------------------|
| RESERVES:                   |                      |                                 |                      |
| Reserves - Replacement Fund | 180,627.78           | (25,472.87)                     | 155,154.91           |
| Subtotal Reserves           | <u>180,627.78</u>    | <u>(25,472.87)</u>              | <u>155,154.91</u>    |
| TOTAL RESERVES              | <u>180,627.78</u>    | <u>(25,472.87)</u>              | <u>155,154.91</u>    |

**CASH DISBURSEMENTS**

Starting Check Date: 4/01/21 Cash Account #: 1010  
 Ending Check Date: 4/30/21

| Check Date | Check # | Vend #    | Name                           | Check Amount | Reference                |          |             |                           |
|------------|---------|-----------|--------------------------------|--------------|--------------------------|----------|-------------|---------------------------|
| 4/01/21    | 9999    | (M)CAMBRI | CAMBRIDGE MANAGEMENT           | 2,000.00     | MONTHLY MANAGEMENT FEE   |          |             |                           |
|            |         | Vchr-#    | Invoice-#                      | Inv-date     | Acct #                   | Eff-date | Amount-paid | Reference                 |
|            |         | 3517      | 25011                          | 4/01/21      | 7010                     | 4/01/21  | 2,000.00    | MONTHLY MANAGEMENT FEE    |
| 4/01/21    | 9999    | (M)FPL    | FLORIDA POWER & LIGHT          | 571.82       |                          |          |             |                           |
|            |         | Vchr-#    | Invoice-#                      | Inv-date     | Acct #                   | Eff-date | Amount-paid | Reference                 |
|            |         | 3536      | 54837-33191                    | 4/01/21      | 8010                     | 4/01/21  | 542.96      | 919 NOTTINGHAM DR REC     |
|            |         | 3537      | 34037-33177                    | 4/01/21      | 8010                     | 4/01/21  | 15.25       | 1130 NOTTINGHAM BOAT RAMP |
|            |         | 3538      | 04417-34167                    | 4/01/21      | 8020                     | 4/01/21  | 4.54        | 120 NOTTINGHAM DR ENTR    |
|            |         | 3538      | 04417-34167                    | 4/01/21      | 8010                     | 4/01/21  | 9.07        |                           |
|            |         |           |                                | Totals:      |                          |          | 571.82      |                           |
| 4/05/21    | 9999    | (M)COLCTY | COLLIER COUNTY UTILITIES DEPT  | 93.74        | ACH WATER/SEWER          |          |             |                           |
|            |         | Vchr-#    | Invoice-#                      | Inv-date     | Acct #                   | Eff-date | Amount-paid | Reference                 |
|            |         | 3520      | 04800662100                    | 4/05/21      | 8030                     | 4/05/21  | 93.74       | ACH WATER/SEWER           |
| 4/07/21    | 2784    | DELPM     | DELTA PROPERTY MAINTENANCE     | 660.23       | MONTHLY CLEANING SERVICE |          |             |                           |
|            |         | Vchr-#    | Invoice-#                      | Inv-date     | Acct #                   | Eff-date | Amount-paid | Reference                 |
|            |         | 3523      | 40400                          | 4/01/21      | 8750                     | 4/01/21  | 329.60      | MONTHLY CLEANING SERVICE  |
|            |         | 3523      | 40400                          | 4/01/21      | 8870                     | 4/01/21  | 47.38       |                           |
|            |         | 3523      | 40400                          | 4/01/21      | 8750                     | 4/01/21  | 283.25      |                           |
|            |         |           |                                | Totals:      |                          |          | 660.23      |                           |
| 4/07/21    | 2785    | ERPOOL    | ER POOLS INC.                  | 424.36       | MONTHLY POOL SERVICE     |          |             |                           |
|            |         | Vchr-#    | Invoice-#                      | Inv-date     | Acct #                   | Eff-date | Amount-paid | Reference                 |
|            |         | 3524      | 62392                          | 4/01/21      | 8750                     | 4/01/21  | 424.36      | MONTHLY POOL SERVICE      |
| 4/07/21    | 2786    | FLORDE    | FLORIDA DEPARTMENT OF STATE    | 61.25        | 2021 ANNUAL REPORT       |          |             |                           |
|            |         | Vchr-#    | Invoice-#                      | Inv-date     | Acct #                   | Eff-date | Amount-paid | Reference                 |
|            |         | 3525      | 749631                         | 4/01/21      | 7090                     | 4/01/21  | 61.25       | 2021 ANNUAL REPORT        |
| 4/12/21    | 9999    | (M)COM    | COMCAST CABLE                  | 139.99       | ACH 901 NOTTINGHAM       |          |             |                           |
|            |         | Vchr-#    | Invoice-#                      | Inv-date     | Acct #                   | Eff-date | Amount-paid | Reference                 |
|            |         | 3541      | 853510021108463                | 4/12/21      | 8890                     | 4/12/21  | 139.99      | ACH 901 NOTTINGHAM        |
| 4/19/21    | 2787    | COLENV    | COLLIER ENVIRONMENTAL SERVICES | 320.00       | MONTHLY LAKE MAINTENANCE |          |             |                           |

CASH DISBURSEMENTS

Starting Check Date: 4/01/21 Cash Account #: 1010  
 Ending Check Date: 4/30/21

| Check Date | Check # | Vend #  | Name                          | Check Amount | Reference |          |             |                          |
|------------|---------|---------|-------------------------------|--------------|-----------|----------|-------------|--------------------------|
|            |         | Vchr-#  | Invoice-#                     | Inv-date     | Acct #    | Eff-date | Amount-paid | Reference                |
|            |         | 3528    | INV007679                     | 4/05/21      | 8860      | 4/05/21  | 320.00      | MONTHLY LAKE MAINTENENCE |
| 4/19/21    | 2788    | FIRST   | FIRST COMMUNITY INSURANCE     | 3,975.00     |           |          |             | RENEWAL IN FULL          |
|            |         | Vchr-#  | Invoice-#                     | Inv-date     | Acct #    | Eff-date | Amount-paid | Reference                |
|            |         | 3527    | 090070000040310               | 4/13/21      | 7530      | 4/13/21  | 3,975.00    | RENEWAL IN FULL          |
| 4/19/21    | 2789    | OLSON   | OLSON & DINUNZIO INS AGENCY   | 1,706.26     |           |          |             | UMBRELLA 2021 IN FULL    |
|            |         | Vchr-#  | Invoice-#                     | Inv-date     | Acct #    | Eff-date | Amount-paid | Reference                |
|            |         | 3526    | XBS0098874                    | 4/12/21      | 7530      | 4/12/21  | 1,706.26    | UMBRELLA 2021 IN FULL    |
| 4/19/21    | 2790    | WATERM  | WATERMARK REDEVELOPMENT LLC   | 265.00       |           |          |             | Svc Rock Wall            |
|            |         | Vchr-#  | Invoice-#                     | Inv-date     | Acct #    | Eff-date | Amount-paid | Reference                |
|            |         | 3529    | 21-217                        | 4/05/21      | 8650      | 4/05/21  | 265.00      | Svc Rock Wall            |
| 4/30/21    | 2791    | ARMF    | ARMSTRONG PEST CONTROL INC    | 120.00       |           |          |             | PEST CONTROL POOL AREA   |
|            |         | Vchr-#  | Invoice-#                     | Inv-date     | Acct #    | Eff-date | Amount-paid | Reference                |
|            |         | 3530    | 71928                         | 4/01/21      | 8750      | 4/01/21  | 120.00      | PEST CONTROL POOL AREA   |
| 4/30/21    | 2792    | CAMBERI | CAMBRIDGE MANAGEMENT          | 50.00        |           |          |             | Sale 130 Nottingham      |
|            |         | Vchr-#  | Invoice-#                     | Inv-date     | Acct #    | Eff-date | Amount-paid | Reference                |
|            |         | 3534    | 25270                         | 4/12/21      | 7120      | 4/12/21  | 50.00       | Sale 130 Nottingham      |
| 4/30/21    | 2795    | BIGCYP  | BIG CYPRESS LANDSCAPE MTCE CO | 1,780.00     |           |          |             | MONTHLY LANDSCAPE        |
|            |         | Vchr-#  | Invoice-#                     | Inv-date     | Acct #    | Eff-date | Amount-paid | Reference                |
|            |         | 3540    | 27264                         | 4/30/21      | 8650      | 4/30/21  | 1,215.00    | MONTHLY LANDSCAPE        |
|            |         | 3540    | 27264                         | 4/30/21      | 8651      | 4/30/21  | 115.00      |                          |
|            |         | 3540    | 27264                         | 4/30/21      | 8650      | 4/30/21  | 450.00      |                          |
|            |         |         |                               |              |           |          | -----       |                          |
|            |         |         |                               |              |           |          | Totals:     | 1,780.00                 |
| 4/30/21    | 2796    | WATERM  | WATERMARK REDEVELOPMENT LLC   | 485.00       |           |          |             |                          |
|            |         | Vchr-#  | Invoice-#                     | Inv-date     | Acct #    | Eff-date | Amount-paid | Reference                |
|            |         | 3542    | 21-249                        | 4/17/21      | 8895      | 4/17/21  | 320.00      | Pool Parking Signs       |
|            |         | 3543    | 21-301                        | 4/28/21      | 8895      | 4/28/21  | 165.00      | Repair Chain Link Fence  |
|            |         |         |                               |              |           |          | -----       |                          |
|            |         |         |                               |              |           |          | Totals:     | 485.00                   |
|            |         |         |                               |              |           |          | Totals:     | 12,652.65                |

-- End of report --

## CASH DISBURSEMENTS

Starting Check Date: 4/01/21 Cash Account #: 2010  
Ending Check Date: 4/30/21

| Check Date | Check # | Vend # | Name      | Check Amount | Reference             |
|------------|---------|--------|-----------|--------------|-----------------------|
| 4/27/21    | 29      | AQUGEN | AQUAGENIX | 45,000.00    | Speical Svc Agreement |

  

| Vchr-# | Invoice-# | Inv-date | Acot # | Eff-date | Amount-paid | Reference             |
|--------|-----------|----------|--------|----------|-------------|-----------------------|
| 3531   | 4105281   | 4/01/21  | 5005   | 4/01/21  | 45,000.00   | Speical Svc Agreement |

Totals: 45,000.00

-- End of report --

DATE: 5/10/21

TIME: 11:46 AM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF Apr. 30, 2021

ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

| ACCOUNT # | UNIT # | NAME                          | CURRENT | OVER 30 | OVER 60 | OVER 90 | TOTAL   | STATUS          |
|-----------|--------|-------------------------------|---------|---------|---------|---------|---------|-----------------|
| Y620      |        | J&M Vlaardingerbroek          | 5.92    | 6.12    | 5.52    | 400.00  | 417.56  |                 |
| Y680      |        | Christopher&Caroline Hylerman | 5.92    | 6.12    | 5.52    | 400.00  | 417.56  |                 |
| C9500     |        | Jill Aleshire                 | 4.52    | 4.67    | 4.22    | 305.37  | 318.78  |                 |
| C9511     |        | Robert & Marianna DeLillo     | 36.80   | 41.09   | 39.87   | 5482.68 | 5600.44 | Foreclosure     |
| C9571     |        | Maureen Johnson               | 0.00    | 0.00    | 0.00    | 30.00   | 30.00   |                 |
| N1519     |        | Gordon & Candace Glover       | 5.92    | 6.12    | 5.52    | 400.00  | 417.56  |                 |
| N1589     |        | David & Lindsey McGrath       | 5.92    | 6.12    | 5.52    | 400.00  | 417.56  |                 |
| N1619     |        | Michael & Kim Casella         | 0.00    | 0.00    | 0.00    | 36.08   | 36.08   | Payment Plan    |
| S9838     |        | Jack & Debi Taliaferro        | 5.92    | 6.12    | 5.52    | 400.00  | 417.56  | 45 Day Lien     |
| S9846     |        | Philip & Lindsay McHenry      | 5.92    | 6.12    | 5.52    | 400.00  | 417.56  |                 |
| W10310    |        | William Roach                 | 5.92    | 6.12    | 5.52    | 641.27  | 658.83  | Attorney Action |
| W10431    |        | Laura & Frank Canonico        | 5.92    | 6.12    | 5.52    | 400.00  | 417.56  |                 |
| TOTAL:    |        |                               | 88.68   | 94.72   | 88.25   | 9295.40 | 9567.05 |                 |



DATE: 5/10/21

TIME: 11:46 AM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Apr. 30, 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    | 0.00    | 0.00    | 6023.01 | 6023.01 |
| 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      | 88.68   | 94.72   | 88.25   | 665.71  | 937.36  |
| 05           |     | Attorney Fees   | 7305      | 0.00    | 0.00    | 0.00    | 2456.68 | 2456.68 |
| GRAND TOTAL: |     |                 |           | 88.68   | 94.72   | 88.25   | 9295.40 | 9567.05 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION        | DELINQUENCY AMOUNT |
|----------------|----------------------------|--------------------|
| 03110          | Deferred Owner Assessments | 6023.01            |
| 06080          | Late Fees/Finance Charges  | 987.36             |
| 06290          | Other Income               | 100.00             |
| 07305          | Legal                      | 2456.68            |
| T O T A L      |                            | \$9567.05          |

-- 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: 128,710.82  
 Statement date: 04/30/21 Bank Balance: 129,095.82

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

OUTSTANDING ITEMS:

|                   |          |                           |  |          |     |
|-------------------|----------|---------------------------|--|----------|-----|
| 2791              | 04/30/21 | ARMSTRONG PEST CONTROL IN |  | 120.00   |     |
| 2795              | 04/30/21 | BIG CYPRESS LANDSCAPE MTC |  | 1,780.00 |     |
| 2796              | 04/30/21 | WATERMARK REDEVELOPMENT L |  | 485.00   |     |
| Total Outstanding |          |                           |  | 2,385.00 | .00 |

Bank Reconciliation Summary

|                            |            |                     |            |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance          | 128,710.82 | Reconciling Balance | 131,095.82 |
| Uncleared Checks, Credits  | 2,385.00+  | Bank Stmt. Balance  | 129,095.82 |
| Uncleared Deposits, Debits | 0.00       | Difference          | 2,000.00   |

-- End of report --

TO PO 140431-8-2-2 - 42



000042

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



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       | 142,138.45        |
| 5 Deposits/Credits     | 1,792.16          |
| 20 Checks/Debits       | 14,834.79         |
| Service Charge         | .00               |
| Interest Paid          | .00               |
| <b>Current Balance</b> | <b>129,095.82</b> |

|                            |                      |
|----------------------------|----------------------|
| Statement Dates            | 4/01/21 thru 5/02/21 |
| Days this Statement Period | 32                   |
| Average Ledger Balance     | 136,787.01           |
| Average Collected Balance  | 136,743.87           |

**DEPOSITS AND CREDITS**

| Date | Description                                       | Amount |
|------|---|--------|
| 4/12 | Remote DDA Deposit                                | 405.52 |
| 4/13 | Lockbox Deposit                                   | 400.00 |
| 4/21 | Remote DDA Deposit                                | 100.00 |
| 4/21 | Remote DDA Deposit                                | 475.00 |
| 4/30 | CREDIT PAYLEASE.COM<br>CCD Cambridge Property Man | 411.64 |

**WITHDRAWALS AND DEBITS**

| Date | Description                            | Amount    |
|------|--|-----------|
| 4/01 | Transfer to DDA<br>Acct No. 8300064931 | 2,000.00- |
| 4/02 | ELEC PYMT FPL DIRECT DEBIT<br>PPD      | 13.61-    |
| 4/02 | ELEC PYMT FPL DIRECT DEBIT<br>PPD      | 15.25-    |
| 4/02 | ELEC PYMT FPL DIRECT DEBIT<br>PPD      | 542.96-   |
| 4/05 | BILL PAYMN COLLIER COUNTY U<br>PPD     | 93.74-    |
| 4/12 | 211084632 COMCAST 8535100<br>PPD       | 139.99-0  |
| 4/30 | Transfer to DDA<br>Acct No. 8300064931 | 2,000.00- |

ASSOCIATION CK NO INTEREST (continued)

Account Number \*\*\*\*\*3316

**CHECKS IN NUMERICAL ORDER**

| Date | Check No | Amount | Date | Check No | Amount   | Date | Check No | Amount   |
|------|----------|--------|------|----------|----------|------|----------|----------|
| 4/26 | 286      | 61.25  | 4/19 | 2783     | 1,408.00 | 4/30 | 2789     | 1,706.26 |
| 4/08 | 2777*    | 172.04 | 4/22 | 2784     | 660.23   | 4/27 | 2790     | 265.00   |
| 4/08 | 2780*    | 225.10 | 4/21 | 2785     | 424.36   | 4/29 | 2792*    | 50.00    |
| 4/08 | 2781     | 85.00  | 4/27 | 2787*    | 320.00   |      |          |          |
| 4/19 | 2782     | 677.00 | 4/23 | 2788     | 3,975.00 |      |          |          |



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(\*) Check Numbers Missing

**DAILY BALANCE INFORMATION**

| Date | Balance    | Date | Balance    | Date | Balance    |
|------|------------|------|------------|------|------------|
| 4/01 | 140,138.45 | 4/13 | 139,656.28 | 4/26 | 133,025.44 |
| 4/02 | 139,566.63 | 4/19 | 137,571.28 | 4/27 | 132,440.44 |
| 4/05 | 139,472.89 | 4/21 | 137,721.92 | 4/29 | 132,390.44 |
| 4/08 | 138,990.75 | 4/22 | 137,061.69 | 4/30 | 129,095.82 |
| 4/12 | 139,256.28 | 4/23 | 133,086.69 |      |            |

# IBERIABANK

Account Number \*\*\*\*\*3316

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL      DATE/TIME: 2021/04/12 09:20:09  
 ACCOUNT: Victoria Park OPR 3316      CONTACT: Andrew Sanchez      239-249-7000  
 LOCATION: 2335 TAMAMI TRL N STE 402      DEPOSIT: \$405.52  
 NAPLES, FL

#0      4/12/21      \$405.52

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

CHECK NO. 002780      CHECK DATE 03/28/21      VENDOR NO. DELPM

CHECK AMOUNT \*\*\*\*\*225.10

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15275 Collier Blvd #201/200  
NAPLES FL 34110

#2780      4/8/21      \$225.10

Deposit Ticket

Bank: IBERIABANK-NAPLES  
 Date: 04/13/2021  
 Client: Cambridge Mgmt  
 Account Name: Victoria Park 2  
 Account Number: 20000473316  
 Debit Count: 1  
 Amount: \$400.00

#0      4/13/21      \$400.00

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

CHECK NO. 002781      CHECK DATE 03/28/21      VENDOR NO. PURELE

CHECK AMOUNT \*\*\*\*\*85.00

PAY TO THE ORDER OF PURE ELECTRIC LLD  
15275 Collier Blvd,  
Suite 201 Box 281  
Naples, FL 34110

#2781      4/8/21      \$85.00

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL      DATE/TIME: 2021/04/21 14:14:03  
 ACCOUNT: Victoria Park OPR 3316      CONTACT: Andrew Sanchez      239-249-7000  
 LOCATION: 2335 TAMAMI TRL N STE 402      DEPOSIT: \$100.00  
 NAPLES, FL

#0      4/21/21      \$100.00

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

CHECK NO. 002782      CHECK DATE 03/21/21      VENDOR NO. ASAPMMA

CHECK AMOUNT \*\*\*\*\*677.00

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

#2782      4/19/21      \$677.00

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL      DATE/TIME: 2021/04/21 14:11:21  
 ACCOUNT: Victoria Park OPR 3316      CONTACT: Andrew Sanchez      239-249-7000  
 LOCATION: 2335 TAMAMI TRL N STE 402      DEPOSIT: \$475.00  
 NAPLES, FL

#0      4/21/21      \$475.00

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

CHECK NO. 002783      CHECK DATE 03/21/21      VENDOR NO. BIGGYP

CHECK AMOUNT \*\*\*\*\*1408.00

PAY TO THE ORDER OF BIG CYPRE09-LANDSCAPE-MYCE-00  
PO BOX 990904  
NAPLES, FL 34110

#2783      4/19/21      \$1408.00

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

CHECK NO. 002777      CHECK DATE 03/18/21      VENDOR NO. DELPM

CHECK AMOUNT \*\*\*\*\*172.04

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15275 Collier Blvd #201/200  
NAPLES FL 34110

#2777      4/8/21      \$172.04

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

CHECK NO. 002784      CHECK DATE 04/07/21      VENDOR NO. DELPM

CHECK AMOUNT \*\*\*\*\*660.23

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15275 Collier Blvd #201/200  
NAPLES FL 34110

#2784      4/22/21      \$660.23

# IBERIABANK

Account Number \*\*\*\*\*3316

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

CHECK NO. 002785 CHECK DATE 04/21/21 VENDOR NO. ERPOOL

CHECK AMOUNT \*\*\*\*\*424.30

FOUR HUNDRED TWENTY-FOUR AND 39/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF ER POOLS INC.  
P. O. Box 990840  
Naples, FL 34110

\*00 2785\* 1265270413420000473316\*

#2785 4/21/21 \$424.36

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

CHECK NO. 002792 CHECK DATE 04/29/21 VENDOR NO. 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 2792\* 1265270413420000473316\*

#2792 4/29/21 \$50.00

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

CHECK NO. 002787 CHECK DATE 04/19/21 VENDOR NO. COLENV

CHECK AMOUNT \*\*\*\*\*320.00

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

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES  
2690 Golden Gate Pkwy  
Naples, FL 34105

\*00 2787\* 1265270413420000473316\*

#2787 4/27/21 \$320.00

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

CHECK NO. 002786 CHECK DATE 04/27/21 VENDOR NO. FLORIDE

CHECK AMOUNT \*\*\*\*\*61.25

SIXTY-ONE AND 25/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF FLORIDA DEPARTMENT OF STATE  
Division of Corporations  
P. O. Box 6198  
Tallahassee, FL 32314

\*00 2786\* 1265270413420000473316\*

#286 4/26/21 \$61.25

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

CHECK NO. 002788 CHECK DATE 04/19/21 VENDOR NO. FIRST

CHECK AMOUNT \*\*\*\*\*3,975.00

THREE THOUSAND NINE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

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

\*00 2788\* 1265270413420000473316\*

#2788 4/23/21 \$3975.00

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

CHECK NO. 002789 CHECK DATE 04/19/21 VENDOR NO. OLSON

CHECK AMOUNT \*\*\*\*\*1,706.26

ONE THOUSAND SEVEN HUNDRED SIX AND 26/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF OLSON & DINUNZIO INS AGENCY  
Christina Olson  
2 Northbrook Plaza Dr  
Naples, FL 34119

\*00 2789\* 1265270413420000473316\*

#2789 4/30/21 \$1706.26

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

CHECK NO. 002790 CHECK DATE 04/19/21 VENDOR NO. WATERM

CHECK AMOUNT \*\*\*\*\*265.00

TWO HUNDRED SIXTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF WATERMARK REDEVELOPMENT LLC  
1311 IRIDIA DRIVE  
EST 170 FL 33928

\*00 2790\* 1265270413420000473316\*

#2790 4/27/21 \$265.00



000042

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: 155,154.91  
 Statement date: 04/30/21 Bank Balance: 200,154.91

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

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OUTSTANDING ITEMS:

|                   |          |           |  |           |     |
|-------------------|----------|-----------|--|-----------|-----|
| 29                | 04/27/21 | AQUAGENIX |  | 45,000.00 |     |
| Total Outstanding |          |           |  | 45,000.00 | .00 |

Bank Reconciliation Summary

|                            |            |                     |            |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance          | 155,154.91 | Reconciling Balance | 200,154.91 |
| Uncleared Checks, Credits  | 45,000.00+ | Bank Stmt. Balance  | 200,154.91 |
| Uncleared Deposits, Debits | 0.00       | Difference          | 0.00       |

-- End of report --

TO PO 140431-8-2-2 - 11



000011

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



000011



**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 | 200,113.79 | Statement Dates                | 4/01/21 thru 5/02/21 |
| Deposits/Credits | .00        | Days this Statement Period     | 32                   |
| Checks/Debits    | .00        | Average Ledger Balance         | 200,113.79           |
| Service Charge   | .00        | Average Collected Balance      | 200,113.79           |
| Interest Paid    | 41.12      | Interest Earned                | 43.86                |
| Current Balance  | 200,154.91 | Annual Percentage Yield Earned | 0.25%                |
|                  |            | 2021 Interest Paid             | 160.13               |

### DEPOSITS AND CREDITS

| Date | Description      | Amount |
|------|------------------|--------|
| 4/30 | Interest Deposit | 41.12  |

### DAILY BALANCE INFORMATION

| Date | Balance    | Date | Balance    |
|------|------------|------|------------|
| 4/01 | 200,113.79 | 4/30 | 200,154.91 |