

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 05/31/21

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	123,934.99	
	Total Operating Assets			\$ 123,934.99

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	155,182.83	
	Total Reserve Assets			\$ 155,182.83

	TOTAL ASSETS			\$ 279,117.82
--	--------------	--	--	---------------

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	23,863.54	
	Total Current Liabilities			\$ 23,863.54

RESERVES:

5005	Reserves - Replacement Fund	\$	155,182.83	
	Total Reserves			\$ 155,182.83

EQUITY:

5510	Fund Balance	\$	47,876.62	
5520	Capital Contribution		33,250.00	
	Current Year Surplus (Deficit)		18,944.83	
	Total Equity			\$ 100,071.45

	TOTAL LIABILITIES & EQUITY			\$ 279,117.82
--	----------------------------	--	--	---------------

**Victoria Park II Property Owners Association, Inc.**

Income/Expense Statement

Period: 05/01/21 to 05/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06010 Maintenance Fees	1,000.00	.00	1,000.00	60,602.63	62,357.50	(1,754.87)	124,715.00
06020 Reserve Fees	.00	.00	.00	26,992.00	26,992.00	.00	53,984.00
06050 Reserve Interest	27.92	.00	27.92	188.05	.00	188.05	.00
06080 Late Fees/Finance Charges	11.64	.00	11.64	39.84	.00	39.84	.00
06090 Application Fees	200.00	41.67	158.33	800.00	208.35	591.65	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	1,239.56	41.67	1,197.89	90,226.37	89,557.85	668.52	179,199.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fee	2,000.00	2,000.00	.00	10,000.00	10,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	416.65	416.65	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	162.50	162.50	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	61.25	31.25	(30.00)	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	250.00	250.00	600.00
07120 Application Fee Expenses	100.00	91.67	(8.33)	400.00	458.35	58.35	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	83.35	83.35	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	41.65	41.65	100.00
ADMINISTRATIVE EXPENSE	2,100.00	2,288.75	188.75	10,461.25	11,443.75	982.50	27,465.00
<b>PROFESSIONAL FEES</b>							
07305 Legal	(36.08)	291.67	327.75	(776.08)	1,458.35	2,234.43	3,500.00
07310 Accounting - CPA Firms	.00	29.17	29.17	.00	145.85	145.85	350.00
PROFESSIONAL FEES	(36.08)	320.84	356.92	(776.08)	1,604.20	2,380.28	3,850.00
<b>INSURANCE</b>							
07530 Insurance	.00	666.67	666.67	5,681.26	3,333.35	(2,347.91)	8,000.00
INSURANCE	.00	666.67	666.67	5,681.26	3,333.35	(2,347.91)	8,000.00
<b>UTILITIES</b>							
08010 Electricity VP2	557.82	516.67	(41.15)	3,188.15	2,583.35	(604.80)	6,200.00
08020 Electricity VP1	4.69	8.33	3.64	34.50	41.65	7.15	100.00
08030 Water and Sewer	122.11	416.67	294.56	928.67	2,083.35	1,154.68	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	1,083.35	1,083.35	2,600.00
UTILITIES	684.62	1,158.34	473.72	4,151.32	5,791.70	1,640.38	13,900.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 05/01/21 to 05/31/21

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	1,875.00	1,875.00	4,500.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	208.35	208.35	500.00
08650 Grounds & Maintenance VP2	1,215.00	1,583.33	368.33	7,541.92	7,916.65	374.73	19,000.00
08651 Grounds & Maintenance VP1	115.00	166.67	51.67	575.00	833.35	258.35	2,000.00
08750 Pool - Maint/Clean/Repair	1,965.56	1,833.33	(132.23)	6,428.60	9,166.65	2,738.05	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	498.18	625.00	126.82	1,500.00
08860 Lake Maintenance	320.00	416.67	96.67	1,600.00	2,083.35	483.35	5,000.00
08870 Dock Expenses	47.38	83.33	35.95	236.90	416.65	179.75	1,000.00
08890 Security/Pool	139.99	333.33	193.34	699.95	1,666.65	966.70	4,000.00
08895 Contingency	.00	500.00	500.00	1,835.19	2,500.00	664.81	6,000.00
<b>GROUNDS MAINTENANCE</b>	<b>3,802.93</b>	<b>5,458.33</b>	<b>1,655.40</b>	<b>19,415.74</b>	<b>27,291.65</b>	<b>7,875.91</b>	<b>65,500.00</b>
HURRICANE							
<b>HURRICANE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
MAILBOX EXPENSES							
09020 Mailbox Maintenance	586.00	500.00	(86.00)	5,168.00	2,500.00	(2,668.00)	6,000.00
<b>MAILBOX EXPENSES</b>	<b>586.00</b>	<b>500.00</b>	<b>(86.00)</b>	<b>5,168.00</b>	<b>2,500.00</b>	<b>(2,668.00)</b>	<b>6,000.00</b>
RESERVE FUNDING							
09540 Reserve Replacement Fund	.00	.00	.00	26,992.00	26,992.00	.00	53,984.00
09750 Reserve Interest	27.92	41.67	13.75	188.05	208.35	20.30	500.00
<b>RESERVE FUNDING</b>	<b>27.92</b>	<b>41.67</b>	<b>13.75</b>	<b>27,180.05</b>	<b>27,200.35</b>	<b>20.30</b>	<b>54,484.00</b>
<b>TOTAL EXPENSES</b>	<b>7,165.39</b>	<b>10,434.60</b>	<b>3,269.21</b>	<b>71,281.54</b>	<b>79,165.00</b>	<b>7,883.46</b>	<b>179,199.00</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(5,925.83)</b>	<b>(10,392.93)</b>	<b>4,467.10</b>	<b>18,944.83</b>	<b>10,392.85</b>	<b>8,551.98</b>	<b>.00</b>

Victoria Park II Property Owners Association, Inc.  
Reserve Statement  
As of 05/31/21

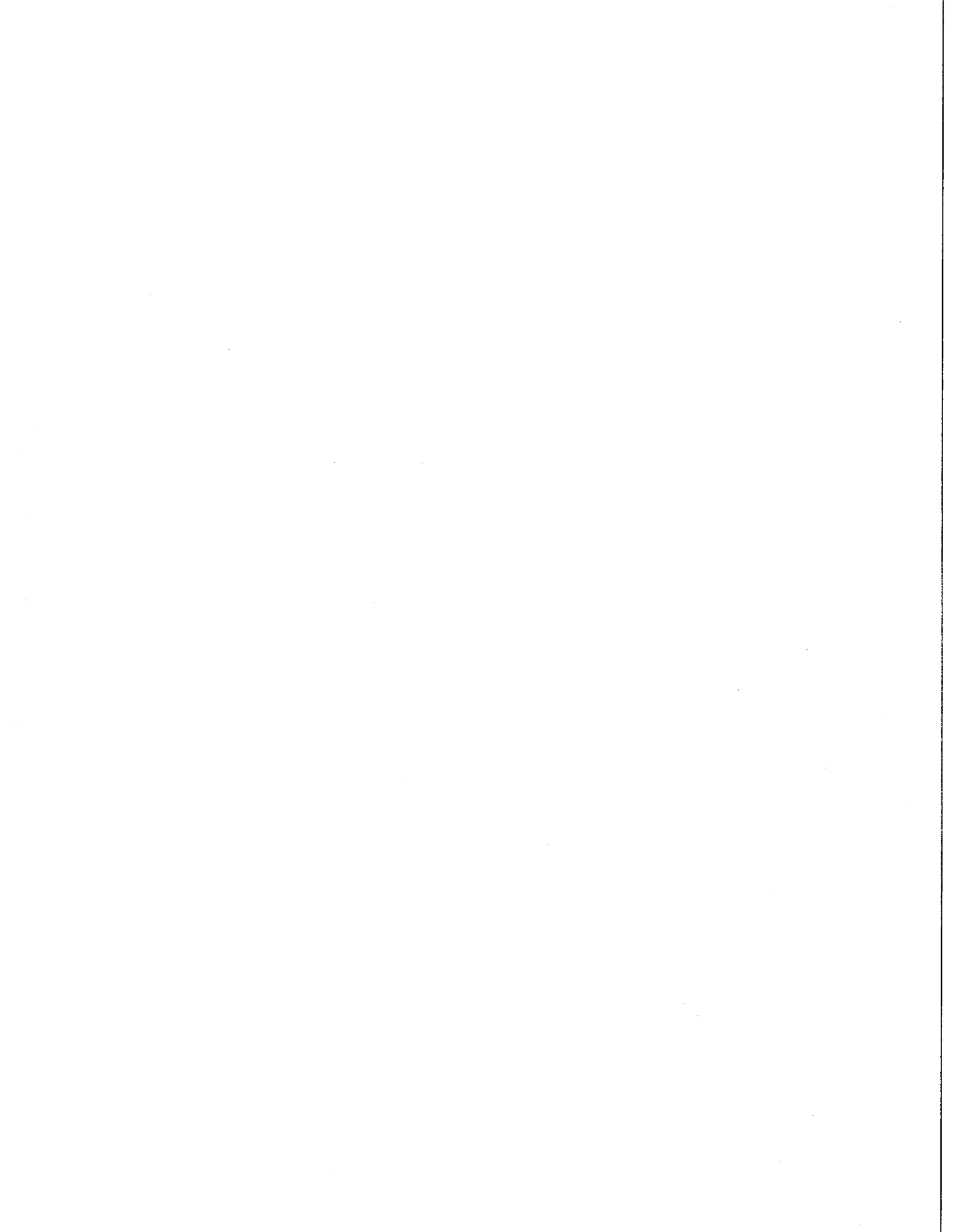
	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	180,627.78	(25,444.95)	155,182.83
Subtotal Reserves	<u>180,627.78</u>	<u>(25,444.95)</u>	<u>155,182.83</u>
TOTAL RESERVES	<u>180,627.78</u>	<u>(25,444.95)</u>	<u>155,182.83</u>

## CASH DISBURSEMENTS

Starting Check Date: 5/01/21 Cash Account #: 1010

Ending Check Date: 5/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
5/01/21	2793	DELEPM	DELTA PROPERTY MAINTENANCE	603.58	MONTHLY CLEANING SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3535	40753	5/01/21	8750	5/01/21	329.60	MONTHLY CLEANING SERVICE
		3535	40753	5/01/21	8870	5/01/21	47.38	
		3535	40753	5/01/21	8750	5/01/21	226.60	
							-----	
				Totals:			603.58	
5/01/21	9999	(M)CAMERI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3533	25331	5/01/21	7010	5/01/21	2,000.00	MONTHLY MANAGEMENT FEE
5/03/21	9999	(M)FPL	FLORIDA POWER & LIGHT	562.51				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3552	54837-33191	5/03/21	8010	5/03/21	532.73	919 NOTTINGHAM DR REC
		3553	34037-33177	5/03/21	8010	5/03/21	15.70	1130 NOTTINGHAM BOAT RAMP
		3554	04417-34167	5/03/21	8020	5/03/21	4.69	120 NOTTINGHAM DR ENTR
		3554	04417-34167	5/03/21	8010	5/03/21	9.39	
							-----	
				Totals:			562.51	
5/06/21	2794	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3539	62804	5/01/21	8750	5/01/21	424.36	MONTHLY POOL SERVICE
5/06/21	9999	(M)COLCTY	COLLIER COUNTY UTILITIES DEPT	122.11	ACH WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3532	04800662100	5/06/21	8030	5/06/21	122.11	ACH WATER/SEWER
5/10/21	2797	ARMP	ARMSTRONG PEST CONTROL INC	120.00	PEST CONTROL POOL AREA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3544	72738	5/01/21	8750	5/01/21	120.00	PEST CONTROL POOL AREA
5/12/21	2798	ASAPMA	ASAP MAILBOX AND MORE, INC	586.00	Light replacement			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3547	5580	5/05/21	9020	5/05/21	586.00	Light replacement
5/12/21	2799	CARTER	CARTER FENCE	540.00	PAL renewal			



## CASH DISBURSEMENTS

Starting Check Date: 5/01/21 Cash Account #: 1010

Ending Check Date: 5/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3546	9902	5/06/21	8750	5/06/21	540.00	PAL renewal
5/12/21	2800	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00				MONTHLY LAKE MAINTENENCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3545	INV007761	5/05/21	8860	5/05/21	320.00	MONTHLY LAKE MAINTENENCE
5/12/21	9999	(M)COM	COMCAST CABLE	139.99				ACH 901 NOTTINGHAM
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3559	853510021108463	5/12/21	8890	5/12/21	139.99	ACH 901 NOTTINGHAM
5/26/21	2801	CAMBRI	CAMBRIDGE MANAGEMENT	100.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3549	25497	5/01/21	7120	5/01/21	50.00	Sale 1509 Nottingham
		3550	25773	5/19/21	7120	5/19/21	50.00	Sale 1610 Nottingham
						Totals:	100.00	
5/27/21	2802	CAMBRI	CAMBRIDGE MANAGEMENT	250.00				779 Nottingham E Stoppel
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3551	25781	5/20/21	6290	5/20/21	250.00	779 Nottingham E Stoppel
5/31/21	2803	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO	1,330.00				MONTHLY LANDSCAPE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3560	27355	5/31/21	8650	5/31/21	1,215.00	MONTHLY LANDSCAPE
		3560	27355	5/31/21	8651	5/31/21	115.00	
						Totals:	1,330.00	
5/31/21	2804	CARTER	CARTER FENCE	325.00				replace exit btn for pool
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3556	9612	5/01/21	8750	5/01/21	325.00	replace exit btn for pool
						Totals:	7,423.55	

-- End of report --

DATE: 6/04/21

TIME: 11:56 AM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF May 31, 2021

ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
Y620		J&M Vlaardingerbroek	0.00	5.92	0.00	0.00	5.92	
Y680		Christopher&Caroline Hylerman	6.12	5.92	6.12	405.52	423.68	
C9500		Jill Aleshire	4.67	4.52	4.67	309.59	323.45	
C9511		Robert & Marianna DeLillo	34.97	36.80	41.09	5322.55	5435.41	Foreclosure
C9571		Maureen Johnson	0.00	0.00	0.00	30.00	30.00	
N1519		Gordon & Candace Glover	0.00	5.92	6.12	5.52	17.56	
N1589		David & Lindsey McGrath	6.12	5.92	6.12	405.52	423.68	
S9838		Jack & Debi Taliaferro	6.12	5.92	6.12	405.52	423.68	45 Day Lien
S9846		Philip & Lindsay McHenry	6.12	5.92	6.12	405.52	423.68	
W10310		William Roach	6.12	5.92	6.12	646.79	664.95	Attorney Action
W10431		Laura & Frank Canonico	6.12	5.92	6.12	405.52	423.68	
TOTAL:			76.36	88.68	88.60	8342.05	8595.69	



DATE: 6/04/21

TIME: 11:56 AM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF May 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	0.00	0.00	5023.01	5023.01
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	76.36	88.68	88.60	748.44	1002.08
05		Attorney Fees	7305	0.00	0.00	0.00	2420.60	2420.60
GRAND TOTAL:				76.36	88.68	88.60	8342.05	8595.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1052.08
03110	Deferred Owner Assessments	5023.01
06290	Other Income	100.00
07305	Legal	2420.60
T O T A L		\$8595.69

-- 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: 123,934.99  
 Statement date: 05/31/21 Bank Balance: 125,839.99

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

OUTSTANDING ITEMS:

2802	05/27/21	CAMBRIDGE MANAGEMENT		250.00	
2803	05/31/21	BIG CYPRESS LANDSCAPE MTC		1,330.00	
2804	05/31/21	CARTER FENCE		325.00	
Total Outstanding				1,905.00	.00

Bank Reconciliation Summary  
 =====

Checkbook Balance	123,934.99	Reconciling Balance	125,839.99
Uncleared Checks, Credits	1,905.00+	Bank Stmt. Balance	125,839.99
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 141020-8-1-1 - 55



000055

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



000055



**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	129,095.82
6 Deposits/Credits	2,647.72
15 Checks/Debits	5,903.55
Service Charge	.00
Interest Paid	.00
Current Balance	125,839.99

Statement Dates	5/03/21 thru 5/31/21
Days this Statement Period	29
Average Ledger Balance	126,793.01
Average Collected Balance	126,692.33

### DEPOSITS AND CREDITS

Date	Description	Amount
5/07	Remote DDA Deposit	100.00
5/14	Remote DDA Deposit	36.08
5/19	Lockbox Deposit	800.00
5/20	Remote DDA Deposit	100.00
5/20	Remote DDA Deposit	611.64
5/20	Remote DDA Deposit	1,000.00

### WITHDRAWALS AND DEBITS

Date	Description	Amount
5/04	ELEC PYMT FPL DIRECT DEBIT PPD	14.08-
5/04	ELEC PYMT FPL DIRECT DEBIT PPD	15.70-
5/04	ELEC PYMT FPL DIRECT DEBIT PPD	532.73-
5/06	BILL PAYMN COLLIER COUNTY U PPD	122.11-
5/12	211084632 COMCAST 8535100 PPD	139.99-

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/06	2791	120.00	5/24	2793*	603.58	5/13	2794	424.36

(\* ) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)

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

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/14	2795	1,780.00	5/18	2798	586.00	5/27	2801	100.00
5/14	2796	485.00	5/19	2799	540.00			
5/14	2797	120.00	5/18	2800	320.00			

(\* ) Check Numbers Missing



000055

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
5/03	129,095.82	5/12	128,251.21	5/19	124,831.93
5/04	128,533.31	5/13	127,826.85	5/20	126,543.57
5/06	128,291.20	5/14	125,477.93	5/24	125,939.99
5/07	128,391.20	5/18	124,571.93	5/27	125,839.99

# IBERIABANK

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

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL  
ACCOUNT: Victoria Park OPR 3316  
LOCATION: 2335 TAMAM Trl N Ste 402  
NAPLES, FL

DATE/TIME: 2021/05/14 12:48:17  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$36.08

#0 5/14/21 \$36.08

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL  
ACCOUNT: Victoria Park OPR 3316  
LOCATION: 2335 TAMAM Trl N Ste 402  
NAPLES, FL

DATE/TIME: 2021/05/20 13:16:29  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$1,000.00

#0 5/20/21 \$1000.00

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL  
ACCOUNT: Victoria Park OPR 3316  
LOCATION: 2335 TAMAM Trl N Ste 402  
NAPLES, FL

DATE/TIME: 2021/05/07 07:23:19  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$100.00

#0 5/7/21 \$100.00

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

CHECK NO. 002791 CHECK DATE 04/20/21 VENDOR NO. ARMP

CHECK AMOUNT \$20.00

ONE HUNDRED TWENTY AND 00/100 DOLLARS

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

#002791# 1265270413120000473316# 34 100000100000

#2791 5/6/21 \$120.00

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 05/19/2021  
Client: Cambridge Mgmt  
Account Name: Victoria Park 2  
Account Number: 20000473316  
Debit Count: 2  
Amount: \$800.00

#0 5/19/21 \$800.00

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

CHECK NO. 002793 CHECK DATE 05/01/21 VENDOR NO. DELPM

CHECK AMOUNT \$603.58

SIX HUNDRED THREE AND 58/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
16275 Collier Blvd  
#201/220  
NAPLES, FL 34119

#002793# 1265270413120000473316# 34 6035800000

#2793 5/24/21 \$603.58

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL  
ACCOUNT: Victoria Park OPR 3316  
LOCATION: 2335 TAMAM Trl N Ste 402  
NAPLES, FL

DATE/TIME: 2021/05/20 09:48:35  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$100.00

#0 5/20/21 \$100.00

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

CHECK NO. 002794 CHECK DATE 05/09/21 VENDOR NO. ERPOOL

CHECK AMOUNT \$424.36

FOUR HUNDRED TWENTY-FOUR AND 36/100 DOLLARS

ER POOLS INC.  
P. O. Box 590840  
Naples, FL 34118

#002794# 1265270413120000473316# 34 4243600000

#2794 5/13/21 \$424.36

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL  
ACCOUNT: Victoria Park OPR 3316  
LOCATION: 2335 TAMAM Trl N Ste 402  
NAPLES, FL

DATE/TIME: 2021/05/20 10:09:21  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$611.64

#0 5/20/21 \$611.64

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

CHECK NO. 002795 CHECK DATE 04/30/21 VENDOR NO. BIGGYP

CHECK AMOUNT \$1780.00

ONE THOUSAND SEVEN HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BIG CYRESS LANDSCAPE CO  
PO BOX 950604  
NAPLES, FL 34116

#002795# 1265270413120000473316# 34 178000000000

#2795 5/14/21 \$1780.00

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: 155,182.83  
 Statement date: 05/31/21 Bank Balance: 155,182.83

---

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

---

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
-------------------	-----	-----

Bank Reconciliation Summary  
 =====

Checkbook Balance	155,182.83	Reconciling Balance	155,182.83
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	155,182.83
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 141020-8-1-1 - 28



000028

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



000028

**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	200,154.91
Deposits/Credits	.00
1 Checks/Debits	45,000.00
Service Charge	.00
Interest Paid	27.92
Current Balance	155,182.83

Statement Dates	5/03/21 thru 5/31/21
Days this Statement Period	29
Average Ledger Balance	156,706.63
Average Collected Balance	156,706.63
Interest Earned	25.18
Annual Percentage Yield Earned	0.20%
2021 Interest Paid	188.05

### DEPOSITS AND CREDITS

Date	Description	Amount
5/31	Interest Deposit	27.92

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
5/04	29	45,000.00

(\* ) Check Numbers Missing

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/03	200,154.91	5/04	155,154.91	5/31	155,182.83

