

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 06/30/21

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	146,387.67
	Total Operating Assets		<u>\$ 146,387.67</u>
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	155,195.58
	Total Reserve Assets		<u>\$ 155,195.58</u>
	TOTAL ASSETS		<u>\$ 301,583.25</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	50,869.06
	Total Current Liabilities		<u>\$ 50,869.06</u>
RESERVES:			
5005	Reserves - Replacement Fund	\$	155,195.58
	Total Reserves		<u>\$ 155,195.58</u>
EQUITY:			
5510	Fund Balance	\$	47,876.62
5520	Capital Contribution		34,750.00
	Current Year Surplus (Deficit)		12,891.99
	Total Equity		<u>\$ 95,518.61</u>
	TOTAL LIABILITIES & EQUITY		<u>\$ 301,583.25</u> =====

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 06/01/21 to 06/30/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	600.00	.00	600.00	61,202.63	62,357.50	(1,154.87)	124,715.00
06020 Reserve Fees	.00	.00	.00	26,992.00	26,992.00	.00	53,984.00
06050 Reserve Interest	12.75	.00	12.75	200.80	.00	200.80	.00
06080 Late Fees/Finance Charges	23.68	.00	23.68	63.52	.00	63.52	.00
06090 Application Fees	100.00	41.67	58.33	900.00	250.02	649.98	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	736.43	41.67	694.76	90,962.80	89,599.52	1,363.28	179,199.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	2,000.00	2,000.00	.00	12,000.00	12,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	195.00	195.00	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	61.25	37.50	(23.75)	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	300.00	300.00	600.00
07120 Application Fee Expenses	.00	91.67	91.67	400.00	550.02	150.02	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	100.02	100.02	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	49.98	49.98	100.00
ADMINISTRATIVE EXPENSE	2,000.00	2,288.75	288.75	12,461.25	13,732.50	1,271.25	27,465.00
PROFESSIONAL FEES							
07305 Legal	280.00	291.67	11.67	(496.08)	1,750.02	2,246.10	3,500.00
07310 Accounting - CPA Firms	.00	29.17	29.17	.00	175.02	175.02	350.00
PROFESSIONAL FEES	280.00	320.84	40.84	(496.08)	1,925.04	2,421.12	3,850.00
INSURANCE							
07530 Insurance	.00	666.67	666.67	5,681.26	4,000.02	(1,681.24)	8,000.00
INSURANCE	.00	666.67	666.67	5,681.26	4,000.02	(1,681.24)	8,000.00
UTILITIES							
08010 Electricity VP2	429.65	516.67	87.02	3,617.80	3,100.02	(517.78)	6,200.00
08020 Electricity VP1	4.61	8.33	3.72	39.11	49.98	10.87	100.00
08030 Water and Sewer	132.12	416.67	284.55	1,060.79	2,500.02	1,439.23	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	1,300.02	1,300.02	2,600.00
UTILITIES	566.38	1,158.34	591.96	4,717.70	6,950.04	2,232.34	13,900.00

Period: 06/01/21 to 06/30/21

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 06/30/21

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	180,627.78	(25,432.20)	155,195.58
Subtotal Reserves	<u>180,627.78</u>	<u>(25,432.20)</u>	<u>155,195.58</u>
TOTAL RESERVES	<u>180,627.78</u>	<u>(25,432.20)</u>	<u>155,195.58</u>

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash Account #: 1010

Ending Check Date: 6/30/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
6/01/21	9999	(M)CMBRI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3548	25683	6/01/21	7010	6/01/21	2,000.00	MONTHLY MANAGEMENT FEE
6/02/21	9999	(M)FPL	FLORIDA POWER & LIGHT	13.84	120 NOTTINGHAM DR ENTR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3575	04417-34167	6/02/21	8020	6/02/21	4.61	120 NOTTINGHAM DR ENTR
		3575	04417-34167	6/02/21	8010	6/02/21	9.23	
				Totals:			13.84	
6/04/21	9999	(M)FPL	FLORIDA POWER & LIGHT	420.42				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3571	54837-33191	6/04/21	8010	6/04/21	405.16	919 NOTTINGHAM DR REC
		3572	34037-33177	6/04/21	8010	6/04/21	15.26	1130 NOTTINGHAM BOAT RAMP
				Totals:			420.42	
6/07/21	2805	DELEPM	DELTA PROPERTY MAINTENANCE	752.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3558	40973	6/01/21	8750	6/01/21	412.00	MONTHLY CLEANING SERVICE
		3558	40973	6/01/21	8870	6/01/21	47.38	
		3558	40973	6/01/21	8750	6/01/21	226.60	
		3562	41102	6/01/21	8750	6/01/21	66.02	Janatorial Supplies
				Totals:			752.00	
6/07/21	2806	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3557	63192	6/01/21	8750	6/01/21	424.36	MONTHLY POOL SERVICE
6/07/21	2807	WATERM	WATERMARK REDEVELOPMENT LLC	215.00	Svc Call 1/26/2			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3561	21-492	6/01/21	8800	6/01/21	215.00	Svc Call 1/26/2
6/07/21	9999	(M)COLCTY	COLLIER COUNTY UTILITIES DEPT	132.12	ACH WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3555	04800662100	6/07/21	8030	6/07/21	132.12	ACH WATER/SEWER

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash Account #: 1010

Ending Check Date: 6/30/21

Check Date	Check #	Vend #	Name	Check Amount		Reference		
6/14/21	2808	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00		MONTHLY LAKE MAINTENENCE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3565	INV007833	6/04/21	8860	6/04/21	320.00	MONTHLY LAKE MAINTENENCE
6/14/21	2809	ERPOOL	ER POOLS INC.	95.00		Svc Call Extra Cleaning		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3564	63454	6/07/21	8750	6/07/21	95.00	Svc Call Extra Cleaning
6/14/21	2810	SAMOUC	SAMOUC & GAL, PA	280.00		General Assoc Matters		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3563	35830	6/01/21	7305	6/01/21	280.00	General Assoc Matters
6/14/21	9999	(M)COM	COMCAST CABLE	139.99		ACH 901 NOTTINGHAM		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3577	853510021108463	6/14/21	8890	6/14/21	139.99	ACH 901 NOTTINGHAM
6/21/21	2811	ARMP	ARMSTRONG PEST CONTROL INC	120.00		PEST CONTROL POOL AREA		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3567	73463	6/10/21	8750	6/10/21	120.00	PEST CONTROL POOL AREA
6/21/21	2812	FLDEHE	FLORIDA DEPARTMENT OF HEALTH	500.00		POOL PERMIT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3566	11-60-00764	6/01/21	8750	6/01/21	500.00	POOL PERMIT
6/30/21	2815	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO	1,363.79		MONTHLY LANDSCAPE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3578	27433	6/30/21	8650	6/30/21	1,248.79	MONTHLY LANDSCAPE
		3578	27433	6/30/21	8651	6/30/21	115.00	

Totals:							1,363.79	
Totals:				6,776.52				

-- End of report --

DATE: 7/08/21

TIME: 5:16 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF June 30, 2021

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
Y680		Christopher&Caroline Hylerman	5.92	6.12	5.92	411.64	429.60	
C9500		Jill Aleshire	4.52	4.67	4.52	314.26	327.97	
C9511		Robert & Marianna DeLillo	30.89	34.97	36.80	5163.64	5266.30	Foreclosure
C9571		Maureen Johnson	0.00	0.00	0.00	30.00	30.00	
N1589		David & Lindsey McGrath	5.92	6.12	5.92	411.64	429.60	
W10310		Mary Martell	5.92	6.12	5.92	652.91	670.87	Attorney Action
W10431		Laura & Frank Canonico	5.92	6.12	5.92	411.64	429.60	
TOTAL:			59.09	64.12	65.00	7395.73	7583.94	

DATE: 7/08/21

TIME: 5:16 PM

Victoria Park II Property Owners Association, Inc.

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AGED OWNER BALANCES: AS OF June 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	4023.01	4023.01
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	59.09	64.12	65.00	802.12	990.33
05		Attorney Fees	7305	0.00	0.00	0.00	2420.60	2420.60
GRAND TOTAL:				59.09	64.12	65.00	7395.73	7583.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	4023.01
06080	Late Fees/Finance Charges	1040.33
06290	Other Income	100.00
07305	Legal	2420.60
T O T A L		\$7583.94

-- 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: 146,951.46

Statement date: 06/30/21 Bank Balance: 145,751.46

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

06/28/21 Online cash receipts 400.00

06/29/21 Online cash receipts 800.00

Total Outstanding	.00	1,200.00
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Bank Reconciliation Summary

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Checkbook Balance	146,951.46	Reconciling Balance	145,751.46
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	145,751.46
Uncleared Deposits, Debits	1,200.00-	Difference	0.00

-- End of report --



TO PO 141603-8-1-1 - 42

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

000042



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	125,839.99
24 Deposits/Credits	27,229.20
17 Checks/Debits	7,317.73
Service Charge	.00
Interest Paid	.00
Current Balance	145,751.46

Statement Dates	6/01/21 thru 6/30/21
Days this Statement Period	30
Average Ledger Balance	128,207.85
Average Collected Balance	126,923.18

DEPOSITS AND CREDITS

Date	Description	Amount
6/08	Remote DDA Deposit	400.00
6/11	Remote DDA Deposit	405.52
6/15	Remote DDA Deposit	750.00
6/16	Remote DDA Deposit	800.00
6/17	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
6/18	Remote DDA Deposit	100.00
6/18	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
6/18	Remote DDA Deposit	400.00
6/18	Lockbox Deposit	2,800.00
6/21	Lockbox Deposit	2,000.00
6/22	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
6/22	Lockbox Deposit	1,600.00
6/24	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
6/24	Lockbox Deposit	2,400.00
6/24	Remote DDA Deposit	3,000.00
6/25	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
6/25	Remote DDA Deposit	400.00
6/25	Remote DDA Deposit	750.00
6/25	Remote DDA Deposit	1,000.00
6/25	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
6/28	Lockbox Deposit	2,000.00
6/29	Lockbox Deposit	2,000.00
6/30	Lockbox Deposit	400.00
6/30	Remote DDA Deposit	2,823.68



WITHDRAWALS AND DEBITS

Date	Description	Amount
6/01	Transfer to DDA Acct No. 8300064931	2,000.00-
6/03	ELEC PYMT FPL DIRECT DEBIT PPD	13.84-
6/03	ELEC PYMT FPL DIRECT DEBIT PPD	15.26-
6/03	ELEC PYMT FPL DIRECT DEBIT PPD	405.16-
6/07	BILL PAYMN COLLIER COUNTY U PPD	132.12-
6/14	211084632 COMCAST 8535100 PPD	139.99-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/04	2802	250.00	6/17	2806	424.36	6/22	2810	280.00
6/11	2803	1,330.00	6/11	2807	215.00	6/30	2811	120.00
6/14	2804	325.00	6/23	2808	320.00	6/29	2812	500.00
6/25	2805	752.00	6/23	2809	95.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	123,839.99	6/15	122,569.14	6/24	136,149.78
6/03	123,405.73	6/16	123,369.14	6/25	139,147.78
6/04	123,155.73	6/17	123,344.78	6/28	141,147.78
6/07	123,023.61	6/18	127,044.78	6/29	142,647.78
6/08	123,423.61	6/21	129,044.78	6/30	145,751.46
6/11	122,284.13	6/22	130,764.78		
6/14	121,819.14	6/23	130,349.78		

IBERIABANK

Account Number *****3316

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2021/06/08 08:05:17
CONTACT: Andrew Sanchez
238-249-7000
DEPOSIT: \$400.00

#0 12652704131 200004733161 34 000000000000

6/8/21 \$400.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2021/06/18 13:28:27
CONTACT: Andrew Sanchez
238-249-7000
DEPOSIT: \$400.00

#0 12652704131 200004733161 34 000000000000

6/18/21 \$400.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2021/06/11 13:32:03
CONTACT: Andrew Sanchez
238-249-7000
DEPOSIT: \$405.52

#0 12652704131 200004733161 34 000000055200

6/11/21 \$405.52

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 06/18/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 7
Amount: \$2,800.00

6/18/21 \$2800.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2021/06/15 07:14:09
CONTACT: Andrew Sanchez
238-249-7000
DEPOSIT: \$750.00

#0 12652704131 200004733161 34 000000750000

6/15/21 \$750.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 06/21/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 5
Amount: \$2,000.00

6/21/21 \$2000.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2021/06/16 14:19:30
CONTACT: Andrew Sanchez
238-249-7000
DEPOSIT: \$800.00

#0 12652704131 200004733161 34 000000800000

6/16/21 \$800.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 06/22/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 4
Amount: \$1,600.00

6/22/21 \$1600.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL
DATE/TIME: 2021/06/18 13:25:12
CONTACT: Andrew Sanchez
238-249-7000
DEPOSIT: \$100.00

#0 12652704131 200004733161 34 000000100000

6/18/21 \$100.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 06/24/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 6
Amount: \$2,400.00

6/24/21 \$2400.00



Deposit Ticket	
Bank:	IBERIABANK-NAPLES
Date:	06/28/2021
Client:	Cambridge Mgmt
Account Name:	Victoria Park 2
Account Number:	20000473316
Debit Count:	5
Amount:	\$2,000.00

#0	6/28/21	\$2000.00
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Deposit Ticket	
Bank:	IBERIABANK-NAPLES
Date:	06/29/2021
Client:	Cambridge Mgmt
Account Name:	Victoria Park 2
Account Number:	20000473316
Debit Count:	5
Amount:	\$2,000.00

#0	6/29/21	\$2000.00
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Bank: IBERIABANK-NAPLES
Date: 06/30/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 6/30/21 \$400.00

IBERIABANK VIRTUAL CREDIT			
MERCHANT: Cambridge Management of SWFL		DATE/TIME:	2021/06/30 14:06:21
ACCOUNT: Victoria Park QPR 3316		CONTACT:	Andrew Sanchez 239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402		DEPOSIT:	\$2,823.68
NAPLES, FL			
1111	1:2652704131	200004733161*	34 100002623661*
#0	6/30/21	\$2823.68	

RECEIVED JUN 01 2001		Debt Barn Operating
Victoria Park II POA c/o Cambridge Management 2335 Tamiami Tr. N. Ste 402 Naples FL 34103	CHECK NO. 002802	CHECK DATE 05/27/01
	VENDOR NO. C4MBR1	
TWO HUNDRED FIFTY AND 00/100 DOLLARS*****		CHECK AMOUNT *****250.00
PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT Suite 402 Naples, FL 34103	<i>Shay Datto</i>	
VIZ TRA Nott	AUTHORIZED SIGNATURE	
@00 280 2# @265270413420000473316#		

IBERIABANK

Account Number *****3316

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

CHECK NO. 002803 CHECK DATE 06/11/21 VENDOR NO. BIGOYP

CHECK AMOUNT *****1,330.00

ONE THOUSAND THREE HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MTCE CO
PO BOX 990504
NAPLES, FL 34118

002803 1265270413120000473316*

#2803

6/11/21

\$1330.00

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

CHECK NO. 002808 CHECK DATE 06/23/21 VENDOR NO. COLERV

CHECK AMOUNT *****320.00

THREE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2800 Golden Gate Pkwy
Naples, FL 34105

002808 1265270413120000473316*

#2808

6/23/21

\$320.00

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

CHECK NO. 002804 CHECK DATE 06/11/21 VENDOR NO. CARTER

CHECK AMOUNT *****325.00

THREE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF CARTER FENCE
3400 Shearwater Street
Suite E
Naples, FL 34117

002804 1265270413120000473316*

#2804

6/14/21

\$325.00

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

CHECK NO. 002809 CHECK DATE 06/23/21 VENDOR NO. ERPOOL

CHECK AMOUNT *****95.00

NINETY-FIVE AND 00/100 DOLLARS

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

002809 1265270413120000473316*

#2809

6/23/21

\$95.00

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

CHECK NO. 002805 CHECK DATE 06/25/21 VENDOR NO. DELPM

CHECK AMOUNT *****752.00

SEVEN HUNDRED FIFTY-TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
#201200
NAPLES FL 34119

002805 1265270413120000473316*

#2805

6/25/21

\$752.00

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

CHECK NO. 002810 CHECK DATE 06/22/21 VENDOR NO. SAMOUC

CHECK AMOUNT *****280.00

TWO HUNDRED EIGHTY AND 00/100 DOLLARS

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

12-1401 55930 *002810* 1265270413120000473316*

#2810

6/22/21

\$280.00

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

CHECK NO. 002806 CHECK DATE 06/17/21 VENDOR NO. ERPOOL

CHECK AMOUNT *****424.36

FOUR HUNDRED TWENTY-FOUR AND 36/100 DOLLARS

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

002806 1265270413120000473316*

#2806

6/17/21

\$424.36

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

CHECK NO. 002811 CHECK DATE 06/30/21 VENDOR NO. ARMPC

CHECK AMOUNT *****120.00

ONE HUNDRED TWENTY AND 00/100 DOLLARS

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

002811 1265270413120000473316*

#2811

6/30/21

\$120.00

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

CHECK NO. 002807 CHECK DATE 06/11/21 VENDOR NO. WATERM

CHECK AMOUNT *****215.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF WATERMARK REDEVELOPMENT LLC
13604 TROIA DRIVE
ESTERO FL 33928

002807 1265270413120000473316*

#2807

6/11/21

\$215.00

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

CHECK NO. 002812 CHECK DATE 06/29/21 VENDOR NO. FLDEHE

CHECK AMOUNT *****500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDA DEPARTMENT OF HEALTH
IN COLLIER COUNTY
P. O. Box 429
Naples, FL 34108-0429

11-60 70764 *002812* 1265270413120000473316*

#2812

6/29/21

\$500.00

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: 155,195.58

Statement date: 06/30/21 Bank Balance: 155,195.58

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	155,195.58	Reconciling Balance	155,195.58
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	155,195.58
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 141603-8-1-1 - 7



000007

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



000007



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	155,182.83
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	12.75
Current Balance	155,195.58

Statement Dates	6/01/21 thru 6/30/21
Days this Statement Period	30
Average Ledger Balance	155,182.83
Average Collected Balance	155,182.83
Interest Earned	12.75
Annual Percentage Yield Earned	0.10%
2021 Interest Paid	200.80

DEPOSITS AND CREDITS

Date	Description	Amount
6/30	Interest Deposit	12.75

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	155,182.83	6/30	155,195.58