

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 07/31/21

ASSETS

OPERATING ASSETS:	
1010	Operating - Iberia Bank \$ 145,764.40
	<u>Total Operating Assets</u> \$ 145,764.40
RESERVE ASSETS:	
2010	Cash Reserves - Iberia \$ 182,202.24
	<u>Total Reserve Assets</u> \$ 182,202.24
	<u>TOTAL ASSETS</u> \$ 327,966.64

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
3120	Prepaid Owner Assessments \$ 4,069.06
	<u>Total Current Liabilities</u> \$ 4,069.06
RESERVES:	
5005	Reserves - Replacement Fund \$ 182,202.24
	<u>Total Reserves</u> \$ 182,202.24
EQUITY:	
5510	Fund Balance \$ 47,876.62
5520	Capital Contribution 37,000.00
	Current Year Surplus (Deficit) 56,818.72
	<u>Total Equity</u> \$ 141,695.34
	<u>TOTAL LIABILITIES & EQUITY</u> \$ 327,966.64

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
 Period: 07/01/21 to 07/31/21

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	51,208.00	62,357.50	(11,149.50)	112,410.63	124,715.00	(12,304.37)	124,715.00
06020 Reserve Fees	26,992.00	26,992.00	.00	53,984.00	53,984.00	.00	53,984.00
06050 Reserve Interest	14.66	.00	14.66	215.46	.00	215.46	.00
06080 Late Fees/Finance Charges	125.45	.00	125.45	188.97	.00	188.97	.00
06090 Application Fees	100.00	41.67	58.33	1,000.00	291.69	708.31	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	78,440.11	89,391.17	(10,951.06)	169,402.91	178,990.69	(9,587.78)	179,199.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	2,000.00	2,000.00	.00	14,000.00	14,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	583.31	583.31	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	227.50	227.50	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	61.25	43.75	(17.50)	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	350.00	350.00	600.00
07120 Application Fee Expenses	100.00	91.67	(8.33)	500.00	641.69	141.69	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	116.69	116.69	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	58.31	58.31	100.00
ADMINISTRATIVE EXPENSE	2,100.00	2,288.75	188.75	14,561.25	16,021.25	1,460.00	27,465.00
PROFESSIONAL FEES							
07305 Legal	(535.00)	291.67	826.67	(1,031.08)	2,041.69	3,072.77	3,500.00
07310 Accounting - CPA Firms	.00	29.17	29.17	.00	204.19	204.19	350.00
PROFESSIONAL FEES	(535.00)	320.84	855.84	(1,031.08)	2,245.88	3,276.96	3,850.00
INSURANCE							
07530 Insurance	.00	666.67	666.67	5,681.26	4,666.69	(1,014.57)	8,000.00
INSURANCE	.00	666.67	666.67	5,681.26	4,666.69	(1,014.57)	8,000.00
UTILITIES							
08010 Electricity VP2	382.36	516.67	134.31	4,000.16	3,616.69	(383.47)	6,200.00
08020 Electricity VP1	4.64	8.33	3.69	43.75	58.31	14.56	100.00
08030 Water and Sewer	152.14	416.67	264.53	1,212.93	2,916.69	1,703.76	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	1,516.69	1,516.69	2,600.00
UTILITIES	539.14	1,158.34	619.20	5,256.84	8,108.38	2,851.54	13,900.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 07/01/21 to 07/31/21

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	2,625.00	2,625.00	4,500.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	291.69	291.69	500.00
08650 Grounds & Maintenance VP2	1,215.00	1,583.33	368.33	10,005.71	11,083.31	1,077.60	19,000.00
08651 Grounds & Maintenance VP1	115.00	166.67	51.67	805.00	1,166.69	361.69	2,000.00
08750 Pool - Maint/Clean/Repair	1,087.21	1,833.33	746.12	9,359.79	12,833.31	3,473.52	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	713.18	875.00	161.82	1,500.00
08860 Lake Maintenance	320.00	416.67	96.67	2,240.00	2,916.69	676.69	5,000.00
08870 Dock Expenses	47.38	83.33	35.95	331.66	583.31	251.65	1,000.00
08890 Security/Pool	139.99	333.33	193.34	979.93	2,333.31	1,353.38	4,000.00
08895 Contingency	.00	500.00	500.00	1,835.19	3,500.00	1,664.81	6,000.00
GROUNDS MAINTENANCE	2,924.58	5,458.33	2,533.75	26,270.46	38,208.31	11,937.85	65,500.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	2,478.00	500.00	(1,978.00)	7,646.00	3,500.00	(4,146.00)	6,000.00
MAILBOX EXPENSES	2,478.00	500.00	(1,978.00)	7,646.00	3,500.00	(4,146.00)	6,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	26,992.00	26,992.00	.00	53,984.00	53,984.00	.00	53,984.00
09750 Reserve Interest	14.66	41.67	27.01	215.46	291.69	76.23	500.00
RESERVE FUNDING	27,006.66	27,033.67	27.01	54,199.46	54,275.69	76.23	54,484.00
TOTAL EXPENSES	34,513.38	37,426.60	2,913.22	112,584.19	127,026.20	14,442.01	179,199.00
CURRENT YEAR NET INCOME/(LOSS)	43,926.73	51,964.57	(8,037.84)	56,818.72	51,964.49	4,854.23	.00
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Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 07/31/21

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	180,627.78	1,574.46	182,202.24
Subtotal Reserves	<u>180,627.78</u>	<u>1,574.46</u>	<u>182,202.24</u>
TOTAL RESERVES	<u>180,627.78</u>	<u>1,574.46</u>	<u>182,202.24</u>

CASH DISBURSEMENTS

Starting Check Date: 7/01/21 Cash Account #: 1010
 Ending Check Date: 7/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
7/01/21	2813	DELEPM	DELTA PROPERTY MAINTENANCE	660.23	MONTHLY CLEANING SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3570	41223	7/01/21	8750	7/01/21	329.60	MONTHLY CLEANING SERVICE
		3570	41223	7/01/21	8870	7/01/21	47.38	
		3570	41223	7/01/21	8750	7/01/21	283.25	
							Totals:	660.23
7/01/21	2814	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3579	63579	7/01/21	8750	7/01/21	424.36	MONTHLY POOL SERVICE
7/01/21	9999 (M)	CAMBRI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3569	26033	7/01/21	7010	7/01/21	2,000.00	MONTHLY MANAGEMENT FEE
7/04/21	9999 (M)	FPL	FLORIDA POWER & LIGHT	387.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3573	54837-33191	7/04/21	8010	7/04/21	357.34	919 NOTTINGHAM DR REC
		3574	34037-33177	7/04/21	8010	7/04/21	15.73	1130 NOTTINGHAM BOAT RAMP
		3576	04417-34167	7/04/21	8020	7/04/21	4.64	120 NOTTINGHAM DR ENTR
		3576	04417-34167	7/04/21	8010	7/04/21	9.29	
							Totals:	387.00
7/06/21	9999 (M)	COLCTY	COLLIER COUNTY UTILITIES DEPT	152.14	ACH WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3568	04800662100	7/06/21	8030	7/06/21	152.14	ACH WATER/SEWER
7/12/21	2816	ASAPMA	ASAP MAILBOX AND MORE, INC	2,478.00	New Mailbox/Lights			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3581	5744	7/02/21	9020	7/02/21	2,478.00	New Mailbox/Lights
7/12/21	2817	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00	MONTHLY LAKE MAINTENENCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3582	INV007901	7/08/21	8860	7/08/21	320.00	MONTHLY LAKE MAINTENENCE
7/12/21	2818	SAMOUC	SAMOUC & GAL, PA	175.00	General Matters			

CASH DISBURSEMENTS

Starting Check Date: 7/01/21 Cash Account #: 1010

Ending Check Date: 7/31/21

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3580	35909	7/01/21	7305	7/01/21	175.00	General Matters	
7/12/21	2819	HOST	SCOTT & GALADRIEL HOST			400.00		Refund Overpayment	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3583	H1060	7/12/21	1010	7/12/21	400.00	Refund Overpayment	
7/12/21	9999	(M)COM	COMCAST CABLE			139.99		ACH 901 NOTTINGHAM	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3590	853510021108463	7/12/21	8890	7/12/21	139.99	ACH 901 NOTTINGHAM	
7/30/21	2822	CAMBRI	CAMBRIDGE MANAGEMENT			50.00		Sale 10310 Windsor Way	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3589	26297	7/09/21	7120	7/09/21	50.00	Sale 10310 Windsor Way	
7/30/21	2823	SAF1ST	SAFETY FIRST, INC.			50.00		ANNUAL FIRE EXT INSPECTN	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3588	141447	7/21/21	8750	7/21/21	50.00	ANNUAL FIRE EXT INSPECTN	
7/31/21	2824	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO			1,330.00		MONTHLY LANDSCAPE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3591	27515	7/31/21	8650	7/31/21	1,215.00	MONTHLY LANDSCAPE	
		3591	27515	7/31/21	8651	7/31/21	115.00		
		Totals:						1,330.00	
7/31/21	2825	CAMBRI	CAMBRIDGE MANAGEMENT			50.00		Sale App 1209 Nottngnam	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3592	26588	7/16/21	7120	7/16/21	50.00	Sale App 1209 Nottngnam	
		Totals:						8,616.72	

-- End of report --

DATE: 8/05/21
 TIME: 1:59 PM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF July 31, 2021
 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
H700		Sue Van Essen	6.12	400.00	0.00	0.00	406.12	Late Notice
H720		Robert & Christine Lyons	6.12	400.00	0.00	0.00	406.12	Late Notice
N630		Jaroslav Cervenik	6.12	400.00	0.00	0.00	406.12	Late Notice
N660		Jaroslav & Katarina Cervenik	6.12	400.00	0.00	0.00	406.12	Late Notice
N890		Joanna L. McFarland	6.12	400.00	0.00	0.00	406.12	Late Notice
N929		Brian & Julie McKenzie	6.12	400.00	0.00	0.00	406.12	Late Notice
N930		Carlos Gomez Guerrero	6.12	400.00	0.00	0.00	406.12	Late Notice
N970		David & Maria Joyce	6.12	400.00	0.00	0.00	406.12	Late Notice
Y620		J&M Vlaardingerbroek	6.12	394.08	0.00	5.92	406.12	Late Notice
Y680		Christopher&Caroline Hylezman	12.23	405.92	6.12	417.56	841.83	Late Notice
Y721		Renee Moisan	6.12	400.00	0.00	0.00	406.12	Late Notice
Y751		Martin & Emily De St. Pierre	6.12	400.00	0.00	0.00	406.12	Late Notice
C9500		Jill Aleshire	10.78	404.52	4.67	318.78	738.75	Late Notice
C9511		Robert & Marianna DeLillo	34.97	430.89	34.97	5000.44	5501.27	Foreclosure
C9571		Maureen Johnson	6.57	400.00	0.00	30.00	436.57	Late Notice
C9801		Brooke Johnson Parker	6.12	400.00	0.00	0.00	406.12	Late Notice
C9821		Kevin & Monique Frost	6.12	400.00	0.00	0.00	406.12	Late Notice
L9571		Timothy & Kimberly Osborne	6.12	400.00	0.00	0.00	406.12	Late Notice
L9630		Timothy Timmer	6.12	400.00	0.00	0.00	406.12	Late Notice
L9655		George & Gloria Howlett	6.12	400.00	0.00	0.00	406.12	Late Notice
L9711		Jeffrey & Susan Baker	6.12	400.00	0.00	0.00	406.12	Late Notice
N1029		Daniel & Theresa Gersbach	6.12	400.00	0.00	0.00	406.12	Late Notice
N1089		Brian Lord	6.12	400.00	0.00	0.00	406.12	Late Notice
N1239		Lee Hollander	6.12	400.00	0.00	0.00	406.12	Late Notice
N1259		Pamela Westwood	6.12	400.00	0.00	0.00	406.12	Late Notice
N1290		Juliana Barnes	6.12	400.00	0.00	0.00	406.12	Late Notice
N1329		Jeffrey Baird	6.12	400.00	0.00	0.00	406.12	Late Notice
N1510		Bil & Mary Ellen Bergsma	6.12	400.00	0.00	0.00	406.12	Late Notice
N1519		Gordon & Candace Glover	6.12	382.44	0.00	17.56	406.12	Late Notice
N1610		Kenneth & Karen Andiorio	6.12	400.00	0.00	0.00	406.12	Late Notice
W10310		Mary Martell	6.12	400.00	0.00	0.00	406.12	Attorney Action
W10431		Laura & Frank Canonico	12.23	405.92	6.12	417.56	841.83	Late Notice
TOTAL:			242.02	12823.77	51.88	6207.82	19325.49	

DATE: 8/05/21
 TIME: 1:59 PM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF July 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	12800.00	0.00	3023.01	15823.01
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	242.02	23.77	51.88	849.21	1166.88
05		Attorney Fees	7305	0.00	0.00	0.00	2185.60	2185.60
GRAND TOTAL:				242.02	12823.77	51.88	6207.82	19325.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	15823.01
06080	Late Fees/Finance Charges	1216.88
06290	Other Income	100.00
07305	Legal	2185.60
T O T A L		\$19325.49

-- 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: 146,744.40
 Statement date: 07/31/21 Bank Balance: 144,844.40

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

2822	07/30/21	CAMBRIDGE MANAGEMENT		50.00	
2823	07/30/21	SAFETY FIRST, INC.		50.00	
Total Outstanding				100.00	.00

Bank Reconciliation Summary

Checkbook Balance	146,744.40	Reconciling Balance	146,844.40
Uncleared Checks, Credits	100.00+	Bank Stmt. Balance	144,844.40
Uncleared Deposits, Debits	0.00	Difference	2,000.00

-- End of report --

TO PO 142147-8-2-2 - 62



000062

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



000062

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER ***3316**

Previous Balance	145,751.46
38 Deposits/Credits	36,585.45
15 Checks/Debits	37,492.51
Service Charge	.00
Interest Paid	.00
Current Balance	144,844.40

Statement Dates	7/01/21 thru 8/01/21
Days this Statement Period	32
Average Ledger Balance	145,470.92
Average Collected Balance	144,268.25

DEPOSITS AND CREDITS

Date	Description	Amount
7/01	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
7/01	Lockbox Deposit	1,200.00
7/02	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
7/02	Lockbox Deposit	2,400.00
7/06	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
7/06	Lockbox Deposit	2,400.00
7/06	Remote DDA Deposit	2,800.00
7/07	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
7/07	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,200.00
7/07	Lockbox Deposit	1,600.00
7/08	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
7/08	Transfer Propay PPD	2,800.00
7/09	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,200.00
7/09	Lockbox Deposit	1,200.00
7/12	Remote DDA Deposit	1,600.00
7/12	Lockbox Deposit	2,000.00
7/13	CREDIT PAYLEASE.COM	400.00

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

DEPOSITS AND CREDITS

Date	Description	Amount
7/13	CCD Cambridge Property Man Lockbox Deposit	800.00
7/14	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
7/14	Remote DDA Deposit	800.00
7/16	Remote DDA Deposit	100.00
7/16	Lockbox Deposit	400.00
7/19	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
7/19	Lockbox Deposit	400.00
7/20	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
7/21	Lockbox Deposit	400.00
7/21	Remote DDA Deposit	400.00
7/23	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
7/26	Lockbox Deposit	400.00
7/27	Lockbox Deposit	400.00
7/28	Remote DDA Deposit	200.00
7/28	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
7/28	Remote DDA Deposit	1,235.45
7/29	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
7/30	Lockbox Deposit	400.00
7/30	Remote DDA Deposit	750.00
7/30	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
7/30	Remote DDA Deposit	1,500.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/01	Transfer to DDA Acct No. 8300064931	2,000.00-
7/06	BILL PAYMN COLLIER COUNTY U PPD	152.14-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	13.93-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	15.73-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	357.34-
7/12	211084632 COMCAST 8535100 PPD	139.99-
7/12	From DDA *3316,To DDA *3324,Re serve Funding	26,992.00-

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/30	Transfer to DDA Acct No. 8300064931	2,000.00-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/19	2813	660.23	7/19	2817*	320.00	7/16	265270*	2,478.00
7/14	2814	424.36	7/20	2818	175.00		2816	
7/13	2815	1,363.79	7/20	2819	400.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	145,351.46	7/13	139,516.54	7/26	140,358.95
7/02	148,551.46	7/14	140,692.18	7/27	140,758.95
7/06	154,399.32	7/16	138,714.18	7/28	142,594.40
7/07	157,212.32	7/19	138,533.95	7/29	143,394.40
7/08	160,812.32	7/20	138,358.95	7/30	144,844.40
7/09	163,212.32	7/21	139,158.95		
7/12	139,680.33	7/23	139,958.95		

IBERIABANK

Account Number *****3316

Deposit Ticket
Bank: IBERIABANK-NAPLES
Date: 07/01/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$1,200.00

#0 7/1/21 \$1200.00

Deposit Ticket
Bank: IBERIABANK-NAPLES
Date: 07/09/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$1,200.00

#0 7/9/21 \$1200.00



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Deposit Ticket
Bank: IBERIABANK-NAPLES
Date: 07/02/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 6
Amount: \$2,400.00

#0 7/2/21 \$2400.00



IBERIABANK VIRTUAL CREDIT
DATE/TIME: 2021/07/12 08:05:31
MERCHANT: Cambridge Management of SWFL CONTACT: Andrew Sanchez
ACCOUNT: Victoria Park OPR 3316 239-249-7000
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$1,600.00
NAPLES, FL
1: 26 5 2 70 4 1 3 1 : 200004 7 3 3 1 6 1 * 34 , 0 0 0 0 1 6 0 0 0 0 , *

#0 7/12/21 \$1600.00

Deposit Ticket
Bank: IBERIABANK-NAPLES
Date: 07/06/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 6
Amount: \$2,400.00

#0 7/6/21 \$2400.00

Deposit Ticket
Bank: IBERIABANK-NAPLES
Date: 07/12/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 5
Amount: \$2,000.00

#0 7/12/21 \$2000.00



IBERIABANK VIRTUAL CREDIT
DATE/TIME: 2021/07/06 08:41:47
MERCHANT: Cambridge Management of SWFL CONTACT: Andrew Sanchez
ACCOUNT: Victoria Park OPR 3316 239-249-7000
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$2,800.00
NAPLES, FL
1: 26 5 2 70 4 1 3 1 : 200004 7 3 3 1 6 1 * 34 , 0 0 0 0 2 8 0 0 0 0 , *

#0 7/6/21 \$2800.00

Deposit Ticket
Bank: IBERIABANK-NAPLES
Date: 07/13/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$800.00

#0 7/13/21 \$800.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 07/07/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 4
Amount: \$1,600.00

#0 7/7/21 \$1600.00



IBERIABANK VIRTUAL CREDIT
DATE/TIME: 2021/07/14 07:59:32
MERCHANT: Cambridge Management of SWFL CONTACT: Andrew Sanchez
ACCOUNT: Victoria Park OPR 3316 239-249-7000
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$800.00
NAPLES, FL
1: 26 5 2 70 4 1 3 1 : 200004 7 3 3 1 6 1 * 34 , 0 0 0 0 0 8 0 0 0 0 , *

#0 7/14/21 \$800.00

IBERIABANK

Account Number *****3316

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/07/16 14:17:30
CONTACT: Andrew Sanchez
239-249-7000

ACCOUNT: Victoria Park OPR 3316 DEPOSIT: \$100.00

LOCATION: 2335 TAMAMI TRL N STE 402

NAPLES, FL

#0 7/16/21 \$100.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 07/26/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 7/26/21 \$400.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 07/16/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 7/16/21 \$400.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 07/27/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 7/27/21 \$400.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 07/19/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 7/19/21 \$400.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/07/28 07:18:54
CONTACT: Andrew Sanchez
239-249-7000

ACCOUNT: Victoria Park OPR 3316 DEPOSIT: \$200.00

LOCATION: 2335 TAMAMI TRL N STE 402

NAPLES, FL

#0 7/28/21 \$200.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 07/21/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 7/21/21 \$400.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/07/28 07:21:33
CONTACT: Andrew Sanchez
239-249-7000

ACCOUNT: Victoria Park OPR 3316 DEPOSIT: \$1235.45

LOCATION: 2335 TAMAMI TRL N STE 402

NAPLES, FL

#0 7/28/21 \$1235.45

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/07/21 08:42:10
CONTACT: Andrew Sanchez
239-249-7000

ACCOUNT: Victoria Park OPR 3316 DEPOSIT: \$400.00

LOCATION: 2335 TAMAMI TRL N STE 402

NAPLES, FL

#0 7/21/21 \$400.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 07/30/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 7/30/21 \$400.00

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: 2021/07/30 09:01:44
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$750.00

1*002815* 2652704131 20000473316* 34 0000075000*

#0 7/30/21 \$750.00

IBERIABANK
Operating

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

CHECK NO. 002815 CHECK DATE 06/30/21 VENDOR NO. BIGCYP

CHECK AMOUNT *****1,363.79

ONE THOUSAND THREE HUNDRED SIXTY-THREE AND 79/100 DOLLARS*****

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MTCE CO
PO BOX 990504
NAPLES, FL 34116

1*002815* 2652704131 20000473316*

#2815 7/13/21 \$1363.79

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2021/07/30 08:55:44
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$1,500.00

1*002815* 2652704131 20000473316* 34 0000015000*

#0 7/30/21 \$1500.00

IBERIABANK
Operating

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

CHECK NO. 002817 CHECK DATE 07/12/21 VENDOR NO. COLENV

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 34106

1*002817* 2652704131 20000473316*

#2817 7/19/21 \$320.00

IBERIABANK
Operating

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

CHECK NO. 002816 CHECK DATE 07/12/21 VENDOR NO. ASAPMA

CHECK AMOUNT *****2,478.00

TWO THOUSAND FOUR HUNDRED SEVENTY-EIGHT AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ASAP MAILBOX AND MORE INC
INSTALLATION & REPAIRS
745 NE 10th PL Unit 3 C-D
Cape Coral, FL 33909

1*002816* 2652704131 20000473316*

#265270 7/16/21 \$2478.00

IBERIABANK
Operating

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

CHECK NO. 002818 CHECK DATE 07/12/21 VENDOR NO. SAMOUC

CHECK AMOUNT *****175.00

ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****

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

1*002818* 2652704131 20000473316*

#2818 7/20/21 \$175.00

IBERIABANK
Operating

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

CHECK NO. 002813 CHECK DATE 07/01/21 VENDOR NO. DELPM

CHECK AMOUNT *****660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS*****

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

1*002813* 2652704131 20000473316*

#2813 7/19/21 \$660.23

IBERIABANK
Operating

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

CHECK NO. 002819 CHECK DATE 07/12/21 VENDOR NO. HOST

CHECK AMOUNT *****400.00

FOUR HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SCOTT & BALADRIEL HOST
1060 Hidden Harbour Dr
Naples, FL 34109

1*002819* 2652704131 20000473316*

#2819 7/20/21 \$400.00

IBERIABANK
Operating

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

CHECK NO. 002814 CHECK DATE 07/01/21 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

1*002814* 2652704131 20000473316*

#2814 7/14/21 \$424.36



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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: 182,202.24

Statement date: 07/31/21 Bank Balance: 182,202.24

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

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Checkbook Balance	182,202.24	Reconciling Balance	182,202.24
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	182,202.24
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 142147-8-2-2 - 14



000014

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



000014



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	155,195.58
1 Deposits/Credits	26,992.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	14.66
Current Balance	182,202.24

Statement Dates	7/01/21 thru 8/01/21
Days this Statement Period	32
Average Ledger Balance	172,909.08
Average Collected Balance	172,909.08
Interest Earned	15.16
Annual Percentage Yield Earned	0.10%
2021 Interest Paid	215.46

DEPOSITS AND CREDITS

Date	Description	Amount
7/12	From DDA *3316,To DDA *3324,Re serve Funding	26,992.00
7/31	Interest Deposit	14.66

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	155,195.58	7/12	182,187.58	7/31	182,202.24