

Victoria Park II Property Owners Association, Inc.
 BALANCE SHEET
 As of 08/31/21

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	145,089.99
	Total Operating Assets	\$	145,089.99
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	182,217.72
	Total Reserve Assets	\$	182,217.72
	TOTAL ASSETS	\$	327,307.71

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	4,069.06
	Total Current Liabilities	\$	4,069.06
DEFERRED LIABILITY REPLACEMENT:			
5005	Replacement Fund	\$	182,217.72
	Total Deferred Liab Replcmnt	\$	182,217.72
EQUITY:			
5510	Fund Balance	\$	47,876.62
5520	Capital Contribution		37,000.00
	Current Year Surplus (Deficit)		56,144.31
	Total Equity	\$	141,020.93
	TOTAL LIABILITIES & EQUITY	\$	327,307.71

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 08/01/21 to 08/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	9,030.00	.00	9,030.00	121,440.63	124,715.00	(3,274.37)	124,715.00
06020 Reserve Fees	.00	.00	.00	53,984.00	53,984.00	.00	53,984.00
06050 Reserve Interest	15.48	.00	15.48	230.94	.00	230.94	.00
06080 Late Fees/Finance Charges	60.64	.00	60.64	249.61	.00	249.61	.00
06090 Application Fees	.00	41.67	(41.67)	1,000.00	333.36	666.64	500.00
06210 Victoria Park I Income	.00	.00	.00	1,453.85	.00	1,453.85	.00
06290 Other Income	50.00	.00	50.00	200.00	.00	200.00	.00
Subtotal Income	9,156.12	41.67	9,114.45	178,559.03	179,032.36	(473.33)	179,199.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	2,000.00	2,000.00	.00	16,000.00	16,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	666.64	666.64	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	260.00	260.00	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	61.25	50.00	(11.25)	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	400.00	400.00	600.00
07120 Application Fee Expenses	50.00	91.67	41.67	550.00	733.36	183.36	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	133.36	133.36	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	66.64	66.64	100.00
ADMINISTRATIVE EXPENSE	2,050.00	2,288.75	238.75	16,611.25	18,310.00	1,698.75	27,465.00
PROFESSIONAL FEES							
07305 Legal	.00	291.67	291.67	(1,031.08)	2,333.36	3,364.44	3,500.00
07310 Accounting - CPA Firms	.00	29.17	29.17	.00	233.36	233.36	350.00
PROFESSIONAL FEES	.00	320.84	320.84	(1,031.08)	2,566.72	3,597.80	3,850.00
INSURANCE							
07530 Insurance	.00	666.67	666.67	5,681.26	5,333.36	(347.90)	8,000.00
INSURANCE	.00	666.67	666.67	5,681.26	5,333.36	(347.90)	8,000.00
UTILITIES							
08010 Electricity VP2	358.29	516.67	158.38	4,358.45	4,133.36	(225.09)	6,200.00
08020 Electricity VP1	3.67	8.33	4.66	47.42	66.64	19.22	100.00
08030 Water and Sewer	163.76	416.67	252.91	1,376.69	3,333.36	1,956.67	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	1,733.36	1,733.36	2,600.00
UTILITIES	525.72	1,158.34	632.62	5,782.56	9,266.72	3,484.16	13,900.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 08/01/21 to 08/31/21

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	3,000.00	3,000.00	4,500.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	333.36	333.36	500.00
08650 Grounds & Maintenance VP2	1,215.00	1,583.33	368.33	11,220.71	12,666.64	1,445.93	19,000.00
08651 Grounds & Maintenance VP1	115.00	166.67	51.67	920.00	1,333.36	413.36	2,000.00
08750 Pool - Maint/Clean/Repair	1,994.96	1,833.33	(161.63)	11,354.75	14,666.64	3,311.89	22,000.00
08800 Pool Building Repairs	176.00	125.00	(51.00)	889.18	1,000.00	110.82	1,500.00
08860 Lake Maintenance	320.00	416.67	96.67	2,560.00	3,333.36	773.36	5,000.00
08870 Dock Expenses	47.38	83.33	35.95	379.04	666.64	287.60	1,000.00
08890 Security/Pool	139.99	333.33	193.34	1,119.92	2,666.64	1,546.72	4,000.00
08895 Contingency	950.00	500.00	(450.00)	2,785.19	4,000.00	1,214.81	6,000.00
GROUNDS MAINTENANCE	4,958.33	5,458.33	500.00	31,228.79	43,666.64	12,437.85	65,500.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	2,281.00	500.00	(1,781.00)	9,927.00	4,000.00	(5,927.00)	6,000.00
MAILBOX EXPENSES	2,281.00	500.00	(1,781.00)	9,927.00	4,000.00	(5,927.00)	6,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	.00	.00	.00	53,984.00	53,984.00	.00	53,984.00
09750 Reserve Interest	15.48	41.67	26.19	230.94	333.36	102.42	500.00
RESERVE FUNDING	15.48	41.67	26.19	54,214.94	54,317.36	102.42	54,484.00
TOTAL EXPENSES	9,830.53	10,434.60	604.07	122,414.72	137,460.80	15,046.08	179,199.00
CURRENT YEAR NET INCOME/(LOSS)	(674.41)	(10,392.93)	9,718.52	56,144.31	41,571.56	14,572.75	.00
=====							

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 08/31/21

	BEGINNING OF YEAR	YTD NET INCREASE/ (DECREASE)	AVAILABLE BALANCE
RESERVES:			
Replacement Fund	180,627.78	1,589.94	182,217.72
Subtotal Reserves	180,627.78	1,589.94	182,217.72
TOTAL RESERVES	180,627.78	1,589.94	182,217.72

CASH DISBURSEMENTS

Starting Check Date: 8/01/21 Cash Account #: 1010

Ending Check Date: 8/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
8/01/21	2821	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3587	65060	8/01/21	8750	8/01/21	424.36	MONTHLY POOL SERVICE
8/01/21	9999	(M)CAMBRI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3585	26343	8/01/21	7010	8/01/21	2,000.00	MONTHLY MANAGEMENT FEE
8/02/21	2820	DELEPM	DELTA PROPERTY MAINTENANCE	685.98	MONTHLY CLEANING SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3586	41289	8/02/21	8750	8/02/21	412.00	MONTHLY CLEANING SERVICE
		3586	41289	8/02/21	8870	8/02/21	47.38	
		3586	41289	8/02/21	8750	8/02/21	226.60	

							Totals:	685.98
8/03/21	9999	(M)FPL	FLORIDA POWER & LIGHT	361.96				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3599	54837-33191	8/03/21	8010	8/03/21	335.79	919 NOTTINGHAM DR REC
		3600	34037-33177	8/03/21	8010	8/03/21	15.16	1130 NOTTINGHAM BOAT RAMP
		3601	04417-34167	8/03/21	8020	8/03/21	3.67	120 NOTTINGHAM DR ENTR
		3601	04417-34167	8/03/21	8010	8/03/21	7.34	

							Totals:	361.96
8/08/21	9999	(M)COLCTY	COLLIER COUNTY UTILITIES DEPT	163.76	ACH WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3584	04800662100	8/08/21	8030	8/08/21	163.76	ACH WATER/SEWER
8/10/21	2826	ERPOOL	ER POOLS INC.	687.00	New Filter			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3593	65319	8/03/21	8750	8/03/21	687.00	New Filter
8/12/21	9999	(M)COM	COMCAST CABLE	139.99	ACH 901 NOTTINGHAM			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3606	853510021108463	8/12/21	8890	8/12/21	139.99	ACH 901 NOTTINGHAM
8/16/21	2827	CHARLI	CHARLIE'S ANGELS PLUMBING LLC	176.00	Svc Call 8/5/21			

CASH DISBURSEMENTS

Starting Check Date: 8/01/21 Cash Account #: 1010

Ending Check Date: 8/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3597	11248	8/06/21	8800	8/06/21	176.00	Svc Call 8/5/21
8/16/21	2828	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00				MONTHLY LAKE MAINTENENCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3594	INV007985	8/05/21	8860	8/05/21	320.00	MONTHLY LAKE MAINTENENCE
8/16/21	2829	ERPOOL	ER POOLS INC.	125.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3595	65661	8/12/21	8750	8/12/21	50.00	Chemical Charge
		3596	65333	8/05/21	8750	8/05/21	75.00	Svc Call
						Totals:	125.00	
8/16/21	2830	NGS	NGS MANUFACTURING LLC	435.00				Mailbox Repair
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3598	1623	8/06/21	9020	8/06/21	435.00	Mailbox Repair
8/23/21	2831	CAMBRI	CAMBRIDGE MANAGEMENT	50.00				Rental 9746 Litchfield
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3603	26598	8/12/21	7120	8/12/21	50.00	Rental 9746 Litchfield
8/30/21	2833	ARMP	ARMSTRONG PEST CONTROL INC	120.00				PEST CONTROL POOL AREA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3610	74379	8/16/21	8750	8/16/21	120.00	PEST CONTROL POOL AREA
8/30/21	2834	ASAPMA	ASAP MAILBOX AND MORE, INC	1,206.00				Svc Calls x10
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3609	5899	8/17/21	9020	8/17/21	1,206.00	Svc Calls x10
8/30/21	2835	NGS	NGS MANUFACTURING LLC	640.00				Single Replace M'box/ligh
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3608	1643	8/17/21	3001	8/17/21	640.00	Single Replace M'box/ligh
8/31/21	2837	JSPANT	J. & S, PAINTING INC	950.00				Sign Power Wash Paint
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3614	000081	8/01/21	8895	8/01/21	950.00	Sign Power Wash Paint

CASH DISBURSEMENTS

Starting Check Date: 8/01/21 Cash Account #: 1010
 Ending Check Date: 8/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference
------------	---------	--------	------	--------------	-----------

8/31/21	2838	BIGCYP	BIG CYPRESS LANDSCAPE MTCE CO	1,330.00	MONTHLY LANDSCAPE
---------	------	--------	-------------------------------	----------	-------------------

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3615	27602	8/31/21	8650	8/31/21	1,215.00	MONTHLY LANDSCAPE
3615	27602	8/31/21	8651	8/31/21	115.00	

Totals: 1,330.00

Totals: 9,815.05

-- End of report --

DATE: 9/07/21

TIME: 9:14 AM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF Aug. 31, 2021

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
N970		David & Maria Joyce	6.12	6.12	400.00	0.00	412.24	Late Notice
Y620		J&M Vlaardingerbroek	6.12	6.12	394.08	5.92	412.24	Late Notice
Y680		Christopher&Caroline Hylerman	12.23	12.23	405.92	423.68	854.06	Late Notice
Y751		Martin & Emily De St. Pierre	6.12	6.12	400.00	0.00	412.24	Late Notice
C9500		Jill Aleshire	10.78	10.78	404.52	323.45	749.53	Late Notice
C9511		Robert & Marianna DeLillo	31.92	34.97	430.89	4835.41	5333.19	Foreclosure
C9821		Kevin & Monique Frost	6.12	6.12	400.00	0.00	412.24	Late Notice
L9571		Timothy & Kimberly Osborne	0.00	6.12	0.00	0.00	6.12	Late Notice
L9630		Timothy Timmer	6.12	6.12	400.00	0.00	412.24	Late Notice
N1239		Lee Hollander	6.12	6.12	400.00	0.00	412.24	Late Notice
N1519		Gordon & Candace Glover	6.12	6.12	382.44	17.56	412.24	Late Notice
N1610		David & April Wildman	6.12	6.12	400.00	0.00	412.24	
TOTAL:			103.89	113.06	4417.85	5606.02	10240.82	

DATE: 9/07/21

TIME: 9:14 AM

Victoria Park II Property Owners Association, Inc.

PAGE 2

AGED OWNER BALANCES: AS OF Aug. 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	4400.00	2393.01	6793.01
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	103.89	113.06	17.85	877.41	1112.21
05		Attorney Fees	7305	0.00	0.00	0.00	2185.60	2185.60
GRAND TOTAL:				103.89	113.06	4417.85	5606.02	10240.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	6793.01
06080	Late Fees/Finance Charges	1162.21
06290	Other Income	100.00
07305	Legal	2185.60
T O T A L		\$10240.82

-- 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: 146,419.99
 Statement date: 08/31/21 Bank Balance: 149,335.99

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

OUTSTANDING ITEMS:

2833	08/30/21	ARMSTRONG PEST CONTROL IN		120.00	
2834	08/30/21	ASAP MAILBOX AND MORE, IN		1,206.00	
2835	08/30/21	NGS MANUFACTURING LLC		640.00	
2837	08/31/21	J. & S, PAINTING INC		950.00	
Total Outstanding				2,916.00	.00

Bank Reconciliation Summary

=====

Checkbook Balance	146,419.99	Reconciling Balance	149,335.99
Uncleared Checks, Credits	2,916.00+	Bank Stmt. Balance	149,335.99
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



TO PO 142782-8-1-2 - 41

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

000041



000041

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	144,844.40
20 Deposits/Credits	9,640.64
18 Checks/Debits	5,149.05
Service Charge	.00
Interest Paid	.00
Current Balance	149,335.99

Statement Dates	8/02/21 thru 8/31/21
Days this Statement Period	30
Average Ledger Balance	148,307.48
Average Collected Balance	147,954.59

DEPOSITS AND CREDITS

Date	Description	Amount
8/02	Lockbox Deposit	1,600.00
8/03	Lockbox Deposit	400.00
8/04	CREDIT PAYLEASE.COM CCD Cambridge Property Man	400.00
8/04	Remote DDA Deposit	400.00
8/05	CREDIT PAYLEASE.COM CCD Cambridge Property Man	800.00
8/06	CREDIT PAYLEASE.COM CCD Cambridge Property Man	414.80
8/06	Lockbox Deposit	800.00
8/12	Remote DDA Deposit	50.00
8/12	Remote DDA Deposit	400.00
8/13	Remote DDA Deposit	100.00
8/18	Lockbox Deposit	800.00
8/19	CREDIT PAYLEASE.COM CCD Cambridge Property Man	406.12
8/20	Remote DDA Deposit	200.00
8/20	Remote DDA Deposit	400.00
8/20	Remote DDA Deposit	400.00
8/23	CREDIT PAYLEASE.COM CCD Cambridge Property Man	406.12
8/24	Remote DDA Deposit	400.00
8/24	CREDIT PAYLEASE.COM CCD Cambridge Property Man	427.03
8/24	Lockbox Deposit	436.57

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

DEPOSITS AND CREDITS

Date	Description	Amount
8/25	Lockbox Deposit	400.00

WITHDRAWALS AND DEBITS



000041

Date	Description	Amount
8/04	ELEC PYMT FPL DIRECT DEBIT PPD	11.01-
8/04	ELEC PYMT FPL DIRECT DEBIT PPD	15.16-
8/04	ELEC PYMT FPL DIRECT DEBIT PPD	335.79-
8/09	BILL PAYMN COLLIER COUNTY U PPD	163.76-
8/12	211084632 COMCAST 8535100 PPD	139.99-
8/20	Chargeback	100.00-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/19	2820	685.98	8/10	2824	1,330.00	8/24	2828	320.00
8/10	2821	424.36	8/10	2825	50.00	8/24	2829	125.00
8/02	2822	50.00	8/17	2826	687.00	8/24	2830	435.00
8/06	2823	50.00	8/31	2827	176.00	8/24	2831	50.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/02	146,394.40	8/10	147,229.12	8/20	148,372.27
8/03	146,794.40	8/12	147,539.13	8/23	148,778.39
8/04	147,232.44	8/13	147,639.13	8/24	149,111.99
8/05	148,032.44	8/17	146,952.13	8/25	149,511.99
8/06	149,197.24	8/18	147,752.13	8/31	149,335.99
8/09	149,033.48	8/19	147,472.27		

IBERIABANK

Account Number *****3316

08122021 15:34:53
Amount: \$400.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20210812
User: cordero77
Location: 2335 TAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 8/12/21 \$400.00

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

CHECK NO. 002821 CHECK DATE 08/01/21 VENDOR NO. ERPOOL

CHECK AMOUNT *****424.36

FOUR HUNDRED TWENTY-FOUR AND 38/100 DOLLARS*****

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 900840
Naples, FL 34118

#002821# 1265270413120000473316#

#2821 8/10/21 \$424.36

08132021 11:52:54
Amount: \$100.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20210813
User: cordero77
Location: 2335 TAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 8/13/21 \$100.00

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

CHECK NO. 002822 CHECK DATE 07/30/21 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

#002822# 1265270413120000473316#

#2822 8/2/21 \$50.00

Bank: IBERIABANK-NAPLES
Date: 08/18/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$800.00

Deposit Ticket

#0 8/18/21 \$800.00

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

CHECK NO. 002823 CHECK DATE 07/30/21 VENDOR NO. SAF1ST

CHECK AMOUNT *****50.00

FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SAFETY FIRST, INC.
2309 Davis Blvd.
Naples, FL 34104

#002823# 1265270413120000473316#

#2823 8/6/21 \$50.00

Bank: IBERIABANK-NAPLES
Date: 08/25/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

Deposit Ticket

#0 8/25/21 \$400.00

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

CHECK NO. 002824 CHECK DATE 07/31/21 VENDOR NO. BIGCYP

CHECK AMOUNT *****1,330.00

ONE THOUSAND THREE HUNDRED THIRTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF BIO CYPRESS LANDSCAPE MTCO CO
PO BOX 592504
NAPLES, FL 34116

#002824# 1265270413120000473316#

#2824 8/10/21 \$1330.00

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

CHECK NO. 002820 CHECK DATE 08/02/21 VENDOR NO. DELPM

CHECK AMOUNT *****685.98

SIX HUNDRED EIGHTY-FIVE AND 98/100 DOLLARS*****

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

#002820# 1265270413120000473316#

#2820 8/19/21 \$685.98

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

CHECK NO. 002825 CHECK DATE 07/31/21 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

#002825# 1265270413120000473316#

#2825 8/10/21 \$50.00



000041

IBERIABANK

Account Number *****3316

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

CHECK NO. 002828 CHECK DATE 08/10/21 VENDOR NO. ERPOOL

CHECK AMOUNT *****887.00

SIX HUNDRED EIGHTY-SEVEN AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 896840
Naples, FL 34110

AUTHORIZED SIGNATURE

00 28 28 1 26 5 2 7 0 4 1 3 1 2 0 0 0 0 4 7 3 3 1 6*

#2826 8/17/21 \$687.00

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

CHECK NO. 002831 CHECK DATE 08/23/21 VENDOR NO. CAMBR

CHECK AMOUNT *****50.00

FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT
2336 Tamiami Tr N,
Suite 402
Naples, FL 34103

AUTHORIZED SIGNATURE

00 28 3 1 1 26 5 2 7 0 4 1 3 1 2 0 0 0 0 4 7 3 3 1 6*

#2831 8/24/21 \$50.00

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

CHECK NO. 002827 CHECK DATE 08/18/21 VENDOR NO. CHARLI

CHECK AMOUNT *****176.00

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

PAY TO THE ORDER OF CHARLIE'S ANGELS PLUMBING LLC
1133 INDUSTRIAL BLVD #C-6
NAPLES, FL 34104

AUTHORIZED SIGNATURE

00 28 2 7 1 26 5 2 7 0 4 1 3 1 2 0 0 0 0 4 7 3 3 1 6*

#2827 8/31/21 \$176.00

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

CHECK NO. 002828 CHECK DATE 08/16/21 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 34105

AUTHORIZED SIGNATURE

00 28 2 8 1 26 5 2 7 0 4 1 3 1 2 0 0 0 0 4 7 3 3 1 6*

#2828 8/24/21 \$320.00

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

CHECK NO. 002829 CHECK DATE 08/16/21 VENDOR NO. ERPOOL

CHECK AMOUNT *****125.00

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

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 906840
Naples, FL 34118

AUTHORIZED SIGNATURE

00 28 2 9 1 26 5 2 7 0 4 1 3 1 2 0 0 0 0 4 7 3 3 1 6*

#2829 8/24/21 \$125.00

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

CHECK NO. 002830 CHECK DATE 08/16/21 VENDOR NO. NGS

CHECK AMOUNT *****435.00

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

PAY TO THE ORDER OF NGS MANUFACTURING LLC
1875 Seward Avenue
Naples, FL 34109-1923

AUTHORIZED SIGNATURE

00 28 3 0 1 26 5 2 7 0 4 1 3 1 2 0 0 0 0 4 7 3 3 1 6*

#2830 8/24/21 \$435.00

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: 182,217.72
 Statement date: 08/31/21 Bank Balance: 182,217.72

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary
 =====

Checkbook Balance	182,217.72	Reconciling Balance	182,217.72
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	182,217.72
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 142782-8-1-2 - 2



000002

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



000002

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	182,202.24	Statement Dates	8/02/21 thru 8/31/21
Deposits/Credits	.00	Days this Statement Period	30
Checks/Debits	.00	Average Ledger Balance	182,202.24
Service Charge	.00	Average Collected Balance	182,202.24
Interest Paid	15.48	Interest Earned	14.98
Current Balance	182,217.72	Annual Percentage Yield Earned	0.10%
		2021 Interest Paid	230.94

DEPOSITS AND CREDITS

Date	Description	Amount
8/31	Interest Deposit	15.48

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/02	182,202.24	8/31	182,217.72