

Victoria Park II Property Owners Association, Inc.
 BALANCE SHEET
 As of 09/30/21

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia 3316	\$	138,308.45
			138,308.45
	Total Operating Assets	\$	138,308.45
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	173,124.62
			173,124.62
	Total Reserve Assets	\$	173,124.62
	TOTAL ASSETS		\$ 311,433.07

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	4,081.30
			4,081.30
	Total Current Liabilities	\$	4,081.30
DEFERRED LIABILITY REPLACEMENT:			
5005	Replacement Fund	\$	173,124.62
			173,124.62
	Total Deferred Liab Replcmnt	\$	173,124.62
EQUITY:			
5510	Fund Balance	\$	47,876.62
5520	Capital Contribution		37,000.00
	Current Year Surplus (Deficit)		49,350.53
			134,227.15
	Total Equity	\$	134,227.15
	TOTAL LIABILITIES & EQUITY		\$ 311,433.07

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 09/01/21 to 09/30/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	3,000.00	.00	3,000.00	124,440.63	124,715.00	(274.37)	124,715.00
06020 Reserve Fees	.00	.00	.00	53,984.00	53,984.00	.00	53,984.00
06050 Reserve Interest	14.90	.00	14.90	245.84	.00	245.84	.00
06080 Late Fees/Finance Charges	55.08	.00	55.08	304.69	.00	304.69	.00
06090 Application Fees	300.00	41.67	258.33	1,300.00	375.03	924.97	500.00
06210 Victoria Park I Income	.00	.00	.00	1,453.85	.00	1,453.85	.00
06290 Other Income	(281.84)	.00	(281.84)	(81.84)	.00	(81.84)	.00
Subtotal Income	3,088.14	41.67	3,046.47	181,647.17	179,074.03	2,573.14	179,199.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	2,000.00	2,000.00	.00	18,000.00	18,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	749.97	749.97	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	292.50	292.50	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	61.25	56.25	(5.00)	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	450.00	450.00	600.00
07120 Application Fee Expenses	100.00	91.67	(8.33)	650.00	825.03	175.03	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	150.03	150.03	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	74.97	74.97	100.00
ADMINISTRATIVE EXPENSE	2,100.00	2,288.75	188.75	18,711.25	20,598.75	1,887.50	27,465.00
PROFESSIONAL FEES							
07305 Legal	1,270.00	291.67	(978.33)	238.92	2,625.03	2,386.11	3,500.00
07310 Accounting - CPA Firms	300.00	29.17	(270.83)	300.00	262.53	(37.47)	350.00
PROFESSIONAL FEES	1,570.00	320.84	(1,249.16)	538.92	2,887.56	2,348.64	3,850.00
INSURANCE							
07530 Insurance	.00	666.67	666.67	5,681.26	6,000.03	318.77	8,000.00
INSURANCE	.00	666.67	666.67	5,681.26	6,000.03	318.77	8,000.00
UTILITIES							
08010 Electricity VP2	301.75	516.67	214.92	4,660.20	4,650.03	(10.17)	6,200.00
08020 Electricity VP1	3.73	8.33	4.60	51.15	74.97	23.82	100.00
08030 Water and Sewer	1,078.66	416.67	(661.99)	2,455.35	3,750.03	1,294.68	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	1,950.03	1,950.03	2,600.00
UTILITIES	1,384.14	1,158.34	(225.80)	7,166.70	10,425.06	3,258.36	13,900.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 09/01/21 to 09/30/21

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	3,375.00	3,375.00	4,500.00
08600 Grounds Lighting Repairs VP2	992.95	41.67	(951.28)	992.95	375.03	(617.92)	500.00
08650 Grounds & Maintenance VP2	1,215.00	1,583.33	368.33	12,435.71	14,249.97	1,814.26	19,000.00
08651 Grounds & Maintenance VP1	115.00	166.67	51.67	1,035.00	1,500.03	465.03	2,000.00
08750 Pool - Maint/Clean/Repair	980.56	1,833.33	852.77	12,335.31	16,499.97	4,164.66	22,000.00
08800 Pool Building Repairs	.00	125.00	125.00	889.18	1,125.00	235.82	1,500.00
08860 Lake Maintenance	320.00	416.67	96.67	2,880.00	3,750.03	870.03	5,000.00
08870 Dock Expenses	47.38	83.33	35.95	426.42	749.97	323.55	1,000.00
08890 Security/Pool	139.99	333.33	193.34	1,259.91	2,999.97	1,740.06	4,000.00
08895 Contingency	.00	500.00	500.00	2,785.19	4,500.00	1,714.81	6,000.00
GROUNDS MAINTENANCE	3,810.88	5,458.33	1,647.45	35,039.67	49,124.97	14,085.30	65,500.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	1,002.00	500.00	(502.00)	10,929.00	4,500.00	(6,429.00)	6,000.00
MAILBOX EXPENSES	1,002.00	500.00	(502.00)	10,929.00	4,500.00	(6,429.00)	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	14.90	41.67	26.77	245.84	375.03	129.19	500.00
RESERVE FUNDING	14.90	41.67	26.77	54,229.84	54,359.03	129.19	54,484.00
TOTAL EXPENSES	9,881.92	10,434.60	552.68	132,296.64	147,895.40	15,598.76	179,199.00
CURRENT YEAR NET INCOME/(LOSS)	(6,793.78)	(10,392.93)	3,599.15	49,350.53	31,178.63	18,171.90	.00

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 09/30/21

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Replacement Fund	180,627.78	(7,503.16)	173,124.62
Subtotal Reserves	<u>180,627.78</u>	<u>(7,503.16)</u>	<u>173,124.62</u>
TOTAL RESERVES	<u>180,627.78</u>	<u>(7,503.16)</u>	<u>173,124.62</u>

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash Account #: 1010

Ending Check Date: 9/30/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
9/01/21	2832	DELEPM	DELTA PROPERTY MAINTENANCE	603.58	MONTHLY CLEANING SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3607	41493	9/01/21	8750	9/01/21	329.60	MONTHLY CLEANING SERVICE
		3607	41493	9/01/21	8870	9/01/21	47.38	
		3607	41493	9/01/21	8750	9/01/21	226.60	

				Totals:			603.58	
9/01/21	2836	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3612	65756	9/01/21	8750	9/01/21	424.36	MONTHLY POOL SERVICE
9/01/21	9999	(M)CAMBRI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3611	26663	9/01/21	7010	9/01/21	2,000.00	MONTHLY MANAGEMENT FEE
9/02/21	9999	(M)FPL	FLORIDA POWER & LIGHT	294.86				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3604	04417-34167	9/02/21	8020	9/02/21	3.73	120 NOTTINGHAM DR ENTR
		3604	04417-34167	9/02/21	8010	9/02/21	7.46	
		3605	54837-33191	9/02/21	8010	9/02/21	283.67	919 NOTTINGHAM DR REC

				Totals:			294.86	
9/06/21	9999	(M)COLCTY	COLLIER COUNTY UTILITIES DEPT	1,078.66	ACH WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3602	04800662100	9/06/21	8030	9/06/21	1,078.66	ACH WATER/SEWER
9/09/21	9999	(M)COM	COMCAST CABLE	139.99	ACH 901 NOTTINGHAM			
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		3632	853510021108463	9/09/21	8890	9/09/21	139.99	ACH 901 NOTTINGHAM
9/10/21	2839	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00	MONTHLY LAKE MAINTENENCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3616	INV008075	9/08/21	8860	9/08/21	320.00	MONTHLY LAKE MAINTENENCE
9/10/21	2840	SAMOUUC	SAMOUC & GAL, PA	1,260.00	General Matters			

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash Account #: 1010

Ending Check Date: 9/30/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3618	36036	9/01/21	7305	9/01/21	1,260.00	General Matters
9/17/21	2841	CAMBRI	CAMBRIDGE MANAGEMENT			600.00		Intent to Lien 9-13-21
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3619	26942	9/14/21	7030	9/14/21	600.00	Intent to Lien 9-13-21
9/20/21	2842	CAMBRI	CAMBRIDGE MANAGEMENT			50.00		Sale 751 York Terrace
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3620	26907	9/20/21	7120	9/20/21	50.00	Sale 751 York Terrace
9/20/21	9999	(M)FPL	FLORIDA POWER & LIGHT			10.62		1130 NOTTINGHAM BOAT RAMP
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3622	34037-33177	9/20/21	8010	9/20/21	10.62	1130 NOTTINGHAM BOAT RAMP
9/22/21	2843	CAMBRI	CAMBRIDGE MANAGEMENT			300.00		2020 1120H Tax Prep
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3621	27103	9/22/21	7310	9/22/21	300.00	2020 1120H Tax Prep
9/24/21	2844	VOID				.00		Void
9/27/21	2845	NGS	NGS MANUFACTURING LLC			125.00		Photo Cell
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3625	1700	9/20/21	9020	9/20/21	125.00	Photo Cell
9/27/21	2846	PURELE	PURE ELECTRIC LLC			992.95		Park Lights MH to LED
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3626	2018915	9/08/21	8600	9/08/21	992.95	Park Lights MH to LED
9/27/21	2847	NGS	NGS MANUFACTURING LLC			640.00		Malbox Repair 9801 Chelse
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3624	1698	9/20/21	9020	9/20/21	640.00	Malbox Repair 9801 Chelse
9/30/21	2848	HECTOR	HECTOR MARIO LAWNS LLC			1,330.00		MONTHLY LAWN
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3630	100	9/30/21	8650	9/30/21	1,330.00	MONTHLY LAWN
9/30/21	2850	ASAPMA	ASAP MAILBOX AND MORE, INC			237.00		10291W,10391W10430W

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash Account #: 1010

Ending Check Date: 9/30/21

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3633	6023	9/30/21	9020	9/30/21	237.00	10291W,10391W10430W
9/30/21	2851	CAMBRI	CAMBRIDGE MANAGEMENT			50.00		Sale App W10430
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3634	27109	9/30/21	7120	9/30/21	50.00	Sale App W10430
9/30/21	2852	SAMOUC	SAMOUC & GAL, PA			10.00		W10310 Recording Fee
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3635	36097	9/30/21	7305	9/30/21	10.00	W10310 Recording Fee
9/30/21	2853	CAMBRI	CAMBRIDGE MANAGEMENT			63.68		Mail Intent to Lien Ltrs
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3636	27262	9/13/21	7030	9/13/21	63.68	Mail Intent to Lien Ltrs
				Totals:		10,530.70		

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash Account #: 2010
Ending Check Date: 9/30/21

Check Date	Check #	Vend #	Name	Check Amount	Reference
9/24/21	30	FORSEA	FOUR SESONS PAINTING SERVICES	9,108.00	40% Deposit

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3623	092021	None	5005	9/20/21	9,108.00	40% Deposit

Totals: 9,108.00

-- End of report --

DATE: 10/05/21

TIME: 3:30 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF Sept. 30, 2021

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
N970		David & Maria Joyce	82.96	6.12	6.12	0.00	95.20	Late Notice
Y680		Christopher&Caroline Hylerman	94.80	12.23	12.23	829.60	948.86	Late Notice
C9500		Jill Aleshire	93.40	10.78	10.78	727.97	842.93	Late Notice
C9511		Robert & Marianna DeLillo	27.93	31.92	34.97	5066.30	5161.12	Foreclosure
C9821		Kevin & Monique Frost	88.88	6.12	6.12	400.00	501.12	Late Notice
TOTAL:			387.97	67.17	70.22	7023.87	7549.23	

DATE: 10/05/21

TIME: 3:30 PM

Victoria Park II Property Owners Association, Inc.

PAGE 2

AGED OWNER BALANCES: AS OF Sept. 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	3793.01	3793.01
01		Late Fees	6080	0.00	0.00	0.00	50.00	50.00
03		Admin. Fees	6290	331.84	0.00	0.00	100.00	431.84
04		Interest	6080	56.13	67.17	70.22	895.26	1088.78
05		Attorney Fees	7305	0.00	0.00	0.00	2185.60	2185.60
GRAND TOTAL:				387.97	67.17	70.22	7023.87	7549.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1138.78
06290	Other Income	431.84
03110	Deferred Owner Assessments	3793.01
07305	Legal	2185.60
T O T A L		\$7549.23

-- 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 3316 G/L Acct Bal: 138,669.13
 Statement date: 09/30/21 Bank Balance: 141,561.88

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

OUTSTANDING ITEMS:					
2845	09/27/21	NGS MANUFACTURING LLC		125.00	
2846	09/27/21	PURE ELECTRIC LLC		992.95	
2847	09/27/21	NGS MANUFACTURING LLC		640.00	
	09/30/21	Sale 10430			100.00
2848	09/30/21	HECTOR MARIO LAWNS LLC		1,330.00	
AR-367	09/30/21	Owner cash receipts - 367			95.20
				-----	-----
Total Outstanding				3,087.95	195.20

Bank Reconciliation Summary
 =====

Checkbook Balance	138,669.13	Reconciling Balance	141,561.88
Uncleared Checks, Credits	3,087.95+	Bank Stmt. Balance	141,561.88
Uncleared Deposits, Debits	195.20-	Difference	0.00

-- End of report --

TO PO 143499-8-1-1 - 58



000058

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



000058



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	149,335.99
10 Deposits/Credits	3,553.96
18 Checks/Debits	11,328.07
Service Charge	00
Interest Paid	00
Current Balance	141,561.88

Statement Dates	9/01/21 thru 9/30/21
Days this Statement Period	30
Average Ledger Balance	142,573.34
Average Collected Balance	142,511.68

DEPOSITS AND CREDITS

Date	Description	Amount
9/03	Remote DDA Deposit	100.00
9/03	Remote DDA Deposit	100.00
9/07	CREDIT PAYLEASE.COM CCD Cambridge Property Man	406.12
9/14	Lockbox Deposit	400.00
9/14	CREDIT PAYLEASE.COM CCD Cambridge Property Man	412.24
9/21	CREDIT PAYLEASE.COM CCD Cambridge Property Man	495.20
9/22	CREDIT PAYLEASE.COM CCD Cambridge Property Man	495.20
9/27	Remote DDA Deposit	50.00
9/27	Remote DDA Deposit	600.00
9/29	CREDIT PAYLEASE.COM CCD Cambridge Property Man	495.20

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/01	Transfer to DDA Acct No. 8300064931	2,000.00-
9/03	ELEC PYMT FPL DIRECT DEBIT PPD	11.19-
9/03	ELEC PYMT FPL DIRECT DEBIT PPD	283.67-

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

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/07	BILL PAYMN COLLIER COUNTY U PPD	1,078.66-
9/13	211084632 COMCAST 8535100 PPD	139.99-
9/21	ELEC PYMT FPL DIRECT DEBIT PPD	10.62-



CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/14	2832	603.58	9/07	2837	950.00	9/20	2841	600.00
9/08	2833	120.00	9/13	2838	1,330.00	9/20	2842	50.00
9/03	2835*	640.00	9/17	2839	320.00	9/23	2843	300.00
9/07	2836	424.36	9/21	2840	1,260.00	9/03	265000*	1,206.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	147,335.99	9/14	141,966.90	9/23	140,416.68
9/03	145,395.13	9/17	141,646.90	9/27	141,066.68
9/07	143,348.23	9/20	140,996.90	9/29	141,561.88
9/08	143,228.23	9/21	140,221.48		
9/13	141,758.24	9/22	140,716.68		

IBERIABANK

Account Number *****3316

09032021 16:13:19
Amount: \$100.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20210903
User: cordero77
Location: 2335 TAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 9/3/21 \$100.00

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

CHECK NO. 002834 CHECK DATE 9/3/21 VENDOR NO. 20000473316

ONE THOUSAND TWO HUNDRED SIX AND 00/100 DOLLARS *****

CHECK AMOUNT *****200.00

PAY TO THE ORDER OF ASAP MAILBOX AND MORE, INC
715 NE 19th PL Unit C-D
Cape Coral, FL 33909

002834 1265270413120000473316*

#265000 9/3/21 \$1206.00

09032021 16:16:00
Amount: \$100.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20210903
User: cordero77
Location: 2335 TAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 9/3/21 \$100.00

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

CHECK NO. 002832 CHECK DATE 09/01/21 VENDOR NO. DELPM

SIX HUNDRED THREE AND 88/100 DOLLARS *****

CHECK AMOUNT *****803.88

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collins Blvd
#2017200
NAPLES FL 34110

002832 1265270413120000473316*

#2832 9/14/21 \$603.88

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 09/14/2021
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$400.00

#0 9/14/21 \$400.00

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

CHECK NO. 002833 CHECK DATE 09/08/21 VENDOR NO. ARM

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

CHECK AMOUNT *****120.00

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

002833 1265270413120000473316*

#2833 9/8/21 \$120.00

09272021 09:01:25
Amount: \$50.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20210927
User: cordero77
Location: 2335 TAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 9/27/21 \$50.00

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

CHECK NO. 002835 CHECK DATE 08/30/21 VENDOR NO. NGS

SIX HUNDRED FORTY AND 00/100 DOLLARS *****

CHECK AMOUNT *****640.00

PAY TO THE ORDER OF NGS MANUFACTURING LLC
1876 Seward Avenue
Naples, FL 34109-1923

002835 1265270413120000473316*

#2835 9/3/21 \$640.00

09272021 08:59:44
Amount: \$600.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20210927
User: cordero77
Location: 2335 TAMIAMI TRL N STE 402
Item Count: 2

Deposit Ticket

#0 9/27/21 \$600.00

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

CHECK NO. 002006 CHECK DATE 09/01/21 VENDOR NO. ERPOOL

FOUR HUNDRED TWENTY-FOUR AND 33/100 DOLLARS *****

CHECK AMOUNT *****424.36

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

002836 1265270413120000473316*

#2836 9/7/21 \$424.36

IBERIABANK

Account Number *****3316

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

CHECK NO. 002837 CHECK DATE 09/17/21 VENDOR NO. JSPAINT

CHECK AMOUNT *****\$90.00

NINE HUNDRED FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF J. & S. PAINTING INC
14305 Tuscany Pointe Cove
Naples, FL 34120

#00 2837# 1265270413120000473316#

#2837 9/17/21 \$950.00

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

CHECK NO. 002842 CHECK DATE 09/20/21 VENDOR NO. CAMBRI

CHECK AMOUNT *****\$50.00

FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT
2335 Tarentum Trail N.
Suite 402
Naples, FL 34103

#00 2842# 1265270413120000473316#

#2842 9/20/21 \$50.00

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

CHECK NO. 002838 CHECK DATE 09/13/21 VENDOR NO. BUCOYF

CHECK AMOUNT *****\$1330.00

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

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

#00 2838# 1265270413120000473316#

#2838 9/13/21 \$1330.00

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

CHECK NO. 002843 CHECK DATE 09/23/21 VENDOR NO. CAMBRI

CHECK AMOUNT *****\$300.00

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

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT
2335 Tarentum Trail N.
Suite 402
Naples, FL 34103

#00 2843# 1265270413120000473316#

#2843 9/23/21 \$300.00

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

CHECK NO. 002839 CHECK DATE 09/10/21 VENDOR NO. COLENV

CHECK AMOUNT *****\$320.00

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

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2600 Golden Gate Pkwy
Naples, FL 34106

#00 2839# 1265270413120000473316#

#2839 9/17/21 \$320.00

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

CHECK NO. 002840 CHECK DATE 09/10/21 VENDOR NO. SAMOUC

CHECK AMOUNT *****\$1260.00

ONE THOUSAND TWO HUNDRED SIXTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SAMOUC & GAL, PA
8405 Park Central Court
Naples, FL 34109

#00 2840# 1265270413120000473316#

#2840 9/21/21 \$1260.00

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

CHECK NO. 002841 CHECK DATE 09/17/21 VENDOR NO. CAMBRI

CHECK AMOUNT *****\$600.00

SIX HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT
2335 Tarentum Trail N.
Suite 402
Naples, FL 34103

#00 2841# 1265270413120000473316#

#2841 9/20/21 \$600.00



000058

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: 173,124.62
Statement date: 09/30/21 Bank Balance: 173,124.62

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	173,124.62	Reconciling Balance	173,124.62
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	173,124.62
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 143499-8-1-1 - 31



000031

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



000031



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	182,217.72	Statement Dates	9/01/21 thru 9/30/21
Deposits/Credits	.00	Days this Statement Period	30
1 Checks/Debits	9,108.00	Average Ledger Balance	181,306.92
Service Charge	.00	Average Collected Balance	181,306.92
Interest Paid	14.90	Interest Earned	14.90
Current Balance	173,124.62	Annual Percentage Yield Earned	0.10%
		2021 Interest Paid	245.84

DEPOSITS AND CREDITS

Date	Description	Amount
9/30	Interest Deposit	14.90

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
9/28	30	9,108.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	182,217.72	9/28	173,109.72	9/30	173,124.62

IBERIABANK

Account Number *****3324

Date Bank
Reserve

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

CHECK NO. 000030 CHECK DATE 09/28/21 VENDOR NO. FORSEK

CHECK AMOUNT *****9,108.00

NINE THOUSAND ONE HUNDRED EIGHT AND 00/100 DOLLARS*****

PAY TO THE ORDER OF FOUR SEASONS PAINTING SERVICES
630 Jung Blvd W
Naples, FL 34120

Stacy Datto

AUTHORIZED SIGNATURE

⑆000030⑆ ⑆265290413⑆ ⑆0000473324⑆

#30

9/28/21

\$9108.00



000031