

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 10/31/21

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia 3316	\$	131,386.69	
	Total Operating Assets			\$ 131,386.69

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	172,189.31	
	Total Reserve Assets			\$ 172,189.31

	TOTAL ASSETS			\$ 303,576.00
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	4,081.30	
	Total Current Liabilities			\$ 4,081.30

DEFERRED LIABILITY REPLACEMENT:

5005	Replacement Fund	\$	172,189.31	
	Total Deferred Liab Replcmnt			\$ 172,189.31

EQUITY:

5510	Fund Balance	\$	47,876.62	
5520	Capital Contribution		37,750.00	
	Current Year Surplus (Deficit)		41,678.77	
	Total Equity			\$ 127,305.39

	TOTAL LIABILITIES & EQUITY			\$ 303,576.00
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 10/01/21 to 10/31/21

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	600.00	.00	600.00	125,040.63	124,715.00	325.63	124,715.00
06020 Reserve Fees	.00	.00	.00	53,984.00	53,984.00	.00	53,984.00
06050 Reserve Interest	14.69	.00	14.69	260.53	.00	260.53	.00
06080 Late Fees/Finance Charges	30.40	.00	30.40	335.09	.00	335.09	.00
06090 Application Fees	200.00	41.67	158.33	1,500.00	416.70	1,083.30	500.00
06210 Victoria Park I Income	.00	.00	.00	1,453.85	.00	1,453.85	.00
06290 Other Income	165.92	.00	165.92	84.08	.00	84.08	.00
Subtotal Income	1,011.01	41.67	969.34	182,658.18	179,115.70	3,542.48	179,199.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	2,000.00	2,000.00	.00	20,000.00	20,000.00	.00	24,000.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	833.30	833.30	1,000.00
07030 Office Expenses - Postage	.00	32.50	32.50	.00	325.00	325.00	390.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	61.25	62.50	1.25	75.00
07115 Website Maintenance	.00	50.00	50.00	.00	500.00	500.00	600.00
07120 Application Fee Expenses	50.00	91.67	41.67	700.00	916.70	216.70	1,100.00
07140 Special Events - VP2	.00	16.67	16.67	.00	166.70	166.70	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	83.30	83.30	100.00
ADMINISTRATIVE EXPENSE	2,050.00	2,288.75	238.75	20,761.25	22,887.50	2,126.25	27,465.00
PROFESSIONAL FEES							
07305 Legal	.00	291.67	291.67	238.92	2,916.70	2,677.78	3,500.00
07310 Accounting - CPA Firms	.00	29.17	29.17	300.00	291.70	(8.30)	350.00
PROFESSIONAL FEES	.00	320.84	320.84	538.92	3,208.40	2,669.48	3,850.00
INSURANCE							
07530 Insurance	.00	666.67	666.67	5,681.26	6,666.70	985.44	8,000.00
INSURANCE	.00	666.67	666.67	5,681.26	6,666.70	985.44	8,000.00
UTILITIES							
08010 Electricity VP2	309.08	516.67	207.59	4,969.28	5,166.70	197.42	6,200.00
08020 Electricity VP1	3.73	8.33	4.60	54.88	83.30	28.42	100.00
08030 Water and Sewer	68.69	416.67	347.98	2,524.04	4,166.70	1,642.66	5,000.00
08040 Internet, Cell Services	.00	216.67	216.67	.00	2,166.70	2,166.70	2,600.00
UTILITIES	381.50	1,158.34	776.84	7,548.20	11,583.40	4,035.20	13,900.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 10/01/21 to 10/31/21

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	3,750.00	3,750.00	4,500.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	992.95	416.70	(576.25)	500.00
08650	Grounds & Maintenance VP2	3,270.00	1,583.33	(1,686.67)	15,705.71	15,833.30	127.59	19,000.00
08651	Grounds & Maintenance VP1	115.00	166.67	51.67	1,150.00	1,666.70	516.70	2,000.00
08750	Pool - Maint/Clean/Repair	1,134.59	1,833.33	698.74	13,469.90	18,333.30	4,863.40	22,000.00
08800	Pool Building Repairs	.00	125.00	125.00	889.18	1,250.00	360.82	1,500.00
08860	Lake Maintenance	320.00	416.67	96.67	3,200.00	4,166.70	966.70	5,000.00
08870	Dock Expenses	.00	83.33	83.33	426.42	833.30	406.88	1,000.00
08890	Security/Pool	139.99	333.33	193.34	1,399.90	3,333.30	1,933.40	4,000.00
08895	Contingency	50.00	500.00	450.00	2,835.19	5,000.00	2,164.81	6,000.00
	GROUNDS MAINTENANCE	5,029.58	5,458.33	428.75	40,069.25	54,583.30	14,514.05	65,500.00
HURRICANE								
	HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	1,207.00	500.00	(707.00)	12,136.00	5,000.00	(7,136.00)	6,000.00
	MAILBOX EXPENSES	1,207.00	500.00	(707.00)	12,136.00	5,000.00	(7,136.00)	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	14.69	41.67	26.98	260.53	416.70	156.17	500.00
	RESERVE FUNDING	14.69	41.67	26.98	54,244.53	54,400.70	156.17	54,484.00
	TOTAL EXPENSES	8,682.77	10,434.60	1,751.83	140,979.41	158,330.00	17,350.59	179,199.00
	CURRENT YEAR NET INCOME/(LOSS)	(7,671.76)	(10,392.93)	2,721.17	41,678.77	20,785.70	20,893.07	.00

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 10/31/21

	BEGINNING OF YEAR	YTD NET INCREASE/ (DECREASE)	AVAILABLE BALANCE
RESERVES:			
Replacement Fund	180,627.78	(8,438.47)	172,189.31
Subtotal Reserves	<u>180,627.78</u>	<u>(8,438.47)</u>	<u>172,189.31</u>
TOTAL RESERVES	<u>180,627.78</u>	<u>(8,438.47)</u>	<u>172,189.31</u>

CASH DISBURSEMENTS

Starting Check Date: 10/01/21 Cash Account #: 1010

Ending Check Date: 10/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/01/21	2849	ERPOOL	ER POOLS INC.	424.36	MONTHLY POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3631	66230	10/01/21	8750	10/01/21	424.36	MONTHLY POOL SERVICE
10/01/21	9999	(M)CAMBRI	CAMBRIDGE MANAGEMENT	2,000.00	MONTHLY MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3627	26984	10/01/21	7010	10/01/21	2,000.00	MONTHLY MANAGEMENT FEE
10/05/21	9999	(M)FPL	FLORIDA POWER & LIGHT	312.81				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3628	34037-33177	10/05/21	8010	10/05/21	19.17	1130 NOTTINGHAM BOAT RAMP
		3645	34037-33177	10/05/21	8010	10/05/21	19.17-	1130 NOTTINGHAM BOAT RAMP
		3646	54837-33191	10/05/21	8010	10/05/21	293.07	919 NOTTINGHAM DR REC
		3647	34037-33177	10/05/21	8010	10/05/21	8.55	1130 NOTTINGHAM BOAT RAMP
		3648	04417-34167	10/05/21	8020	10/05/21	3.73	120 NOTTINGHAM DR ENTR
		3648	04417-34167	10/05/21	8010	10/05/21	7.46	
					Totals:		312.81	
10/07/21	9999	(M)COLCTY	COLLIER COUNTY UTILITIES DEPT	68.69	ACH WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3629	04800662100	10/07/21	8030	10/07/21	68.69	ACH WATER/SEWER
10/12/21	9999	(M)COM	COMCAST CABLE	139.99	ACH 901 NOTTINGHAM			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3657	853510021108463	10/01/21	8890	10/01/21	139.99	ACH 901 NOTTINGHAM
10/13/21	2854	ASAPMA	ASAP MAILBOX AND MORE, INC	1,247.00	10330/1660/10331			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3637	6038	10/06/21	9020	10/06/21	1,247.00	10330/1660/10331
10/13/21	2855	COLENV	COLLIER ENVIRONMENTAL SERVICES	320.00	MONTHLY LAKE MAINTENENCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3638	INV008158	10/04/21	8860	10/04/21	320.00	MONTHLY LAKE MAINTENENCE
10/21/21	2856	LIGHTS	PARADISE LIGHTS FLORIDA LLC	1,000.00	Christmas Lights Pmt 1			

CASH DISBURSEMENTS

Starting Check Date: 10/01/21 Cash Account #: 1010

Ending Check Date: 10/31/21

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3639	000077	10/21/21	8895	10/21/21	1,000.00	Christmas Lights Pmt 1
10/22/21	2857	ERPOOL	ER POOLS INC.				50.00	Chemical Charge
		3641	66059	10/01/21	8750	10/01/21	50.00	Chemical Charge
10/22/21	2858	EZQU	EZEQUIEL RAMIREZ				2,055.00	TREE TRIMMING
		3644	10222021	10/22/21	8650	10/22/21	2,055.00	TREE TRIMMING
10/29/21	2859	CAMBRI	CAMBRIDGE MANAGEMENT				50.00	Sale 780 Hidden Harbor
		3649	27318	10/18/21	7120	10/18/21	50.00	Sale 780 Hidden Harbor
10/29/21	2860	NGS	NGS MANUFACTURING LLC				600.00	
		3650	1764	10/21/21	9020	10/21/21	300.00	Elec Outlet Mailbox 1450
		3651	1765	10/21/21	9020	10/21/21	300.00	Elec Repair Mailbox 1409
							Totals:	600.00
10/31/21	2861	DELEM	DELTA PROPERTY MAINTENANCE				660.23	OCTOBER CLEANING SERVICE
		3653	41683	10/01/21	8750	10/01/21	329.60	OCTOBER CLEANING SERVICE
		3653	41683	10/01/21	8750	10/01/21	47.38	
		3653	41683	10/01/21	8750	10/01/21	283.25	
							Totals:	660.23
10/31/21	2864	HECTOR	HECTOR MARIO LAWNS LLC				1,330.00	MONTHLY LAWN
		3655	101	10/31/21	8650	10/31/21	1,215.00	MONTHLY LAWN
		3655	101	10/31/21	8651	10/31/21	115.00	
							Totals:	1,330.00
							Totals:	10,258.08

-- End of report --

DATE: 11/03/21
TIME: 5:41 PM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Oct. 31, 2021

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
Y680		Christopher&Caroline Hyleman	12.23	94.80	12.23	841.83	961.09	Attorney Action
C9500		Jill Aleshire	10.78	93.40	10.78	738.75	853.71	Attorney Action
C9511		Robert & Marianna DeLillo	25.80	27.93	31.92	4901.27	4986.92	Foreclosure
		TOTAL:	48.81	216.13	54.93	6481.85	6801.72	

DATE: 11/03/21

TIME: 5:41 PM

Victoria Park II Property Owners Association, Inc.

PAGE 2

AGED OWNER BALANCES: AS OF Oct. 31, 2021

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	3110	0.00	0.00	0.00	3193.01	3193.01
01		Late Fees	6080	0.00	0.00	0.00	50.00	50.00
03		Admin. Fees	6290	0.00	165.92	0.00	100.00	265.92
04		Interest	6080	48.81	50.21	54.93	953.24	1107.19
05		Attorney Fees	7305	0.00	0.00	0.00	2185.60	2185.60
GRAND TOTAL:				48.81	216.13	54.93	6481.85	6801.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	3193.01
06080	Late Fees/Finance Charges	1157.19
06290	Other Income	265.92
07305	Legal	2185.60
T O T A L		\$6801.72

-- 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: 131,386.69
 Statement date: 10/31/21 Bank Balance: 136,131.92

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

2857	10/22/21	ER POOLS INC.		50.00	
2858	10/22/21	EZEQUIEL RAMIREZ		2,055.00	
2859	10/29/21	CAMBRIDGE MANAGEMENT		50.00	
2860	10/29/21	NGS MANUFACTURING LLC		600.00	
2861	10/31/21	DELTA PROPERTY MAINTENANC		660.23	
2864	10/31/21	HECTOR MARIO LAWNS LLC		1,330.00	
Total Outstanding				4,745.23	.00

Bank Reconciliation Summary

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Checkbook Balance	131,386.69	Reconciling Balance	136,131.92
Uncleared Checks, Credits	4,745.23+	Bank Stmt. Balance	136,131.92
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



TO PO 144138-8-1-1 - 57

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

000057



000057

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	141,561.88
9 Deposits/Credits	3,531.52
18 Checks/Debits	8,961.48
Service Charge	.00
Interest Paid	.00
Current Balance	136,131.92

Statement Dates	10/01/21 thru 10/31/21
Days this Statement Period	31
Average Ledger Balance	136,574.69
Average Collected Balance	136,427.24

DEPOSITS AND CREDITS

Date	Description	Amount
10/01	Remote DDA Deposit	95.20 ✓
10/01	Remote DDA Deposit	100.00 ✓
10/12	Remote DDA Deposit	95.20 ✓
10/12	CREDIT PAYLEASE.COM CCD Cambridge Property Man	501.12 ✓
10/12	Remote DDA Deposit	640.00 ✓
10/22	Remote DDA Deposit	200.00 ✓
10/22	Remote DDA Deposit	850.00 ✓
10/27	From DDA *3324, To DDA *3316, J & S Painting	950.00 ✓
10/28	Remote DDA Deposit	100.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/01	Transfer to DDA Acct No. 8300064931	2,000.00-
10/05	ELEC PYMT FPL DIRECT DEBIT PPD	11.19-
10/05	ELEC PYMT FPL DIRECT DEBIT PPD	293.07-
10/06	ELEC PYMT FPL DIRECT DEBIT PPD	8.55-
10/07	BILL PAYMN COLLIER COUNTY U PPD	68.69-

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/12	211084632 COMCAST 8535100 PPD	139.99-



000057

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/01	2845	125.00	10/13	2849	424.36	10/12	2853	63.68
10/04	2846	992.95	10/19	2850	237.00	10/19	2854	1,247.00
10/01	2847	640.00	10/06	2851	50.00	10/22	2855	320.00
10/04	2848	1,330.00	10/13	2852	10.00	10/28	2856	1,000.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	138,992.08	10/07	136,237.63	10/22	136,081.92
10/04	136,669.13	10/12	137,270.28	10/27	137,031.92
10/05	136,364.87	10/13	136,835.92	10/28	136,131.92
10/06	136,306.32	10/19	135,351.92		

IBERIABANK

Account Number *****3316

10012021 14:35:27
Amount: \$95.20
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20211001
User: cordero77
Location: 2335 TAMAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 10/1/21 \$95.20

10222021 12:06:51
Amount: \$850.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20211022
User: cordero77
Location: 2335 TAMAMIAMI TRL N STE 402
Item Count: 2

Deposit Ticket

#0 10/22/21 \$850.00

10012021 14:37:20
Amount: \$100.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20211001
User: cordero77
Location: 2335 TAMAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 10/1/21 \$100.00

10282021 09:33:15
Amount: \$100.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20211028
User: cordero77
Location: 2335 TAMAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 10/28/21 \$100.00

10122021 16:41:11
Amount: \$95.20
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20211012
User: cordero77
Location: 2335 TAMAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 10/12/21 \$95.20

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

CHECK NO. 002845 CHECK DATE 09/27/21 VENOR NO. NGS

CHECK AMOUNT *****125.00

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF NGS MANUFACTURING LLC
1875 Seward Avenue
Naples, FL 34109-1023

#002845# 4255270413420000473316#

#2845 10/1/21 \$125.00

10122021 16:38:10
Amount: \$640.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20211012
User: cordero77
Location: 2335 TAMAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 10/12/21 \$640.00

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

CHECK NO. 002846 CHECK DATE 10/27/21 VENOR NO. PURELEC

CHECK AMOUNT *****992.95

NINE HUNDRED NINETY-TWO AND 05/100 DOLLARS

PAY TO THE ORDER OF PURE ELECTRIC LLC
10210 Collier Blvd.
Suite 201 Box 201
Naples, FL 34110

#002846# 4255270413420000473316#

#2846 10/4/21 \$992.95

10222021 11:34:46
Amount: \$200.00
Account #: 20000473316
Account Desc: Victoria Park OPR 3316
Credit Date: 20211022
User: cordero77
Location: 2335 TAMAMIAMI TRL N STE 402
Item Count: 1

Deposit Ticket

#0 10/22/21 \$200.00

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

CHECK NO. 002847 CHECK DATE 09/27/21 VENOR NO. NGS

CHECK AMOUNT *****640.00

SIX HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF NGS MANUFACTURING LLC
1875 Seward Avenue
Naples, FL 34109-1023

#002847# 4255270413420000473316#

#2847 10/1/21 \$640.00

IBERIABANK

Account Number *****3316

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

CHECK NO. 002848 CHECK DATE 09/30/21 VENDOR NO. HECTOR

CHECK AMOUNT *****1,330.00

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

PAY TO THE ORDER OF HECTOR MARIO LAWNS LLC
22 Creek Circle
Naples, FL 34114

#00 2848 * 265 2704 131 200004 733 16 *

#2848 10/4/21 \$1330.00

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

CHECK NO. 002853 CHECK DATE 09/30/21 VENDOR NO. CAMBRI

CHECK AMOUNT *****63.68

SIXTY-THREE AND 68/100 DOLLARS*****

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT
2335 Tamiami Trail N.
Naples FL 34103

#00 2853 * 265 2704 131 200004 733 16 *

#2853 10/12/21 \$63.68

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

CHECK NO. 002849 CHECK DATE 10/01/21 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 950840
Naples, FL 34116

#00 2849 * 265 2704 131 200004 733 16 *

#2849 10/13/21 \$424.36

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

CHECK NO. 002854 CHECK DATE 10/13/21 VENDOR NO. ASAFMA

CHECK AMOUNT *****1,247.00

ONE THOUSAND TWO HUNDRED FORTY-SEVEN AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ASAF MAILBOX AND MORE, INC
INSTALLATION & REPAIRS
745 N.E 15th Pl Units C-D
Cape Coral, FL 33909

#00 2854 * 265 2704 131 200004 733 16 *

#2854 10/19/21 \$1247.00

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

CHECK NO. 002850 CHECK DATE 09/30/21 VENDOR NO. ASAFMA

CHECK AMOUNT *****237.00

237 AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ASAF MAILBOX AND MORE, INC
INSTALLATION & REPAIRS
745 N.E 15th Pl Units C-D
Cape Coral, FL 33909

#00 2850 * 265 2704 131 200004 733 16 *

#2850 10/19/21 \$237.00

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

CHECK NO. 002855 CHECK DATE 10/13/21 VENDOR NO. COLENV

CHECK AMOUNT *****320.00

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

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2605 Golden Gate Pkwy
Naples, FL 34105

#00 2855 * 265 2704 131 200004 733 16 *

#2855 10/22/21 \$320.00

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

CHECK NO. 002851 CHECK DATE 09/30/21 VENDOR NO. CAMBRI

CHECK AMOUNT *****50.00

FIFTY AND 00/100 DOLLARS*****

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

#00 2851 * 265 2704 131 200004 733 16 *

#2851 10/6/21 \$50.00

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

CHECK NO. 002856 CHECK DATE 10/21/21 VENDOR NO. LIGHTS

CHECK AMOUNT *****1,000.00

ONE THOUSAND AND 00/100 DOLLARS*****

PAY TO THE ORDER OF PARADISE LIGHTS FLORIDA LLC
127 Napa Ridge Way
Naples, FL 34119

#00 2856 * 265 2704 131 200004 733 16 *

#2856 10/28/21 \$1000.00

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

CHECK NO. 002852 CHECK DATE 09/30/21 VENDOR NO. SAMOUC

CHECK AMOUNT *****10.00

TEN AND 00/100 DOLLARS*****

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

#00 2852 * 265 2704 131 200004 733 16 *

#2852 10/13/21 \$10.00



000057

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: 172,189.31
 Statement date: 10/31/21 Bank Balance: 172,189.31

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	172,189.31	Reconciling Balance	172,189.31
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	172,189.31
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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TO PO 144138-8-1-1 - 2

VICTORIA PARK II ASSOC INC
RESERVE ACCOUNT
C/O CAMBRIDGE MANAGEMENT
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



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ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER ***3324**

Previous Balance	173,124.62
Deposits/Credits	.00
1 Checks/Debits	950.00
Service Charge	.00
Interest Paid	14.69
Current Balance	172,189.31

Statement Dates	10/01/21 thru 10/31/21
Days this Statement Period	31
Average Ledger Balance	172,971.39
Average Collected Balance	172,971.39
Interest Earned	14.69
Annual Percentage Yield Earned	0.10%
2021 Interest Paid	260.53

DEPOSITS AND CREDITS

Date	Description	Amount
10/31	Interest Deposit	14.69

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/27	From DDA *3324,To DDA *3316,J & S Painting	950.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	173,124.62	10/27	172,174.62	10/31	172,189.31