Balance Sheet

Properties: Victoria Park II POA, Inc. - 2335 Tamiami Trail N Ste. 402 Naples, FL 34103

As of: 01/31/2024

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
	ASSETS	
	Cash	
1010	Cash Operating account	153,229.64
	RESERVE ASSETS - CASH	
2014-01	First Citizens Reserve Account	315,934.16
	Total RESERVE ASSETS - CASH	**315,934.16**
	Total Cash	**469,163.80**
	OPERATING ASSETS	
1310	Accounts Receivable	30,248.28
	Total OPERATING ASSETS	**30,248.28**
	TOTAL ASSETS	**499,412.08**
	LIABILITIES & CAPITAL	
	Liabilities	
3010	Accounts Payable	859.00
3050	Deferred Maintenance Fees	84,000.00
3310	Prepaid Maintenance Fees	24,200.15
4012	Working Capital Contributions	2,250.00
	DEFERRED LIABILITY REPLACEMENT	
5010	Pooled Replacement Funds	314,426.77
5290	Replacement - Interest Unallocated	1,507.39
	Total DEFERRED LIABILITY REPLACEMENT	**315,934.16**
	Total Liabilities	**427,243.31**
	Capital	
5510	Equity	50,479.58
5520	Capital Contributions - Owners	46,000.00
	Calculated Retained Earnings	-18,475.17
	Calculated Prior Years Retained Earnings	-5,835.64
	Total Capital	**72,168.77**
	TOTAL LIABILITIES & CAPITAL	**499,412.08**

Monthly Income Statement

Properties: Victoria Park II POA, Inc. - 2335 Tamiami Trail N Ste. 402 Naples, FL 34103

Period Basis: Calendar

As of: Jan 2024

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
	Income							
6310	Maintenance Income Assessment	12,383.50	12,383.53	-0.03	12,383.50	12,383.53	-0.03	148,602.25
6315	Reserve Income Assessment	4,416.50	4,416.50	0.00	4,416.50	4,416.50	0.00	52,998.00
6380	Operating Interest Income	6.64	0.00	6.64	6.64	0.00	6.64	0.00
6390	Reserve Interest Income	108.39	0.00	108.39	108.39	0.00	108.39	0.00
6410	Owner's Interest & Late Fees	148.55	0.00	148.55	148.55	0.00	148.55	0.00
6420	Sales & Rentals: Application Fees Income	-150.00	0.00	-150.00	-150.00	0.00	-150.00	0.00
	Total Operating Income	**16,913.58**	**16,800.03**	**113.55**	**16,913.58**	**16,800.03**	**113.55**	**201,600.25**
	Expense							
7000	**ADMINISTRATIVE EXPENSES**							
7010	Management Fees	2,800.00	3,125.00	325.00	2,800.00	3,125.00	325.00	37,500.00
7140	Office Expenses	1,397.37	333.34	-1,064.03	1,397.37	333.34	-1,064.03	4,000.00
7160	Legal Fees	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
7255	Corp Annual Report Fee	0.00	5.11	5.11	0.00	5.11	5.11	61.25
7270	Tax Review And Prep	0.00	37.50	37.50	0.00	37.50	37.50	450.00
7290	Website Administration	0.00	50.00	50.00	0.00	50.00	50.00	600.00
7360	Social Events/ Activities	130.63	250.00	119.37	130.63	250.00	119.37	3,000.00
	Total ADMINISTRATIVE EXPENSES	**4,328.00**	**3,967.62**	**-360.38**	**4,328.00**	**3,967.62**	**-360.38**	**47,611.25**
7500	**CLUBHOUSE & AMENITIES EXPENSES**							
7540	Community Cameras	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
	Total CLUBHOUSE & AMENITIES EXPENSES	**0.00**	**83.34**	**83.34**	**0.00**	**83.34**	**83.34**	**1,000.00**

Monthly Income Statement

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
7800	**INSURANCE EXPENSES**							
7810	Insurance Expense	0.00	1,166.67	1,166.67	0.00	1,166.67	1,166.67	14,000.00
	Total INSURANCE EXPENSES	**0.00**	**1,166.67**	**1,166.67**	**0.00**	**1,166.67**	**1,166.67**	**14,000.00**
8000	**BUILDING EXPENSE**							
8140	Janitorial Contract	968.36	625.00	-343.36	968.36	625.00	-343.36	7,500.00
8152	Holiday Lighting	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
8410	Pest Control Contract	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
	Total BUILDING EXPENSE	**968.36**	**875.01**	**-93.35**	**968.36**	**875.01**	**-93.35**	**10,500.00**
85100	**LANDSCAPE EXPENSES**							
8510	Landscape / Lawn Maintenance Contract	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	16,800.00
8514	Landscape: Lighting	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
8550	Irrigation - R&M	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
	Total LANDSCAPE EXPENSES	**0.00**	**1,816.67**	**1,816.67**	**0.00**	**1,816.67**	**1,816.67**	**21,800.00**
8600	**GROUND EXPENSES**							
8630	Plants/Trees Replacement VP2	0.00	833.34	833.34	0.00	833.34	833.34	10,000.00
8738	Mailbox Maintenance	135.00	833.34	698.34	135.00	833.34	698.34	10,000.00
8755	Dock Expenses	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
8990	Contingency - Building & Grounds Expenses	575.39	522.59	-52.80	575.39	522.59	-52.80	6,271.00
	Total GROUND EXPENSES	**710.39**	**2,272.61**	**1,562.22**	**710.39**	**2,272.61**	**1,562.22**	**27,271.00**
8800	**LAKE & FOUNTAIN EXPENSES**							
8808	Lake Maintenance	320.00	416.67	96.67	320.00	416.67	96.67	5,000.00
	Total LAKE & FOUNTAIN EXPENSES	**320.00**	**416.67**	**96.67**	**320.00**	**416.67**	**96.67**	**5,000.00**
8850	**POOL EXPENSES**							
8851	Pool: Monthly Maintenance	464.00	464.17	0.17	464.00	464.17	0.17	5,570.00
8852	Pool Repairs	876.90	250.00	-626.90	876.90	250.00	-626.90	3,000.00
8856	Pool: Security	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
8860	Pool license/ Permits	0.00	41.67	41.67	0.00	41.67	41.67	500.00

Monthly Income Statement

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
	Total POOL EXPENSES	**1,340.90**	**1,005.84**	**-335.06**	**1,340.90**	**1,005.84**	**-335.06**	**12,070.00**
8900	**UTILITIES**							
8910-11	Electricity VP1	43.82	29.17	-14.65	43.82	29.17	-14.65	350.00
8910-12	Electricity VP2	906.12	541.67	-364.45	906.12	541.67	-364.45	6,500.00
8930	Water/ Sewer	163.77	208.34	44.57	163.77	208.34	44.57	2,500.00
	Total UTILITIES	**1,113.71**	**779.18**	**-334.53**	**1,113.71**	**779.18**	**-334.53**	**9,350.00**
9900	**Reserves Funding**							
9910	Pooled Reserve Funding	26,499.00	4,416.50	-22,082.50	26,499.00	4,416.50	-22,082.50	52,998.00
9990	Reserve Interest Funding	108.39	0.00	-108.39	108.39	0.00	-108.39	0.00
	Total Reserves Funding	**26,607.39**	**4,416.50**	**-22,190.89**	**26,607.39**	**4,416.50**	**-22,190.89**	**52,998.00**
	Total Operating Expense	**35,388.75**	**16,800.11**	**-18,588.64**	**35,388.75**	**16,800.11**	**-18,588.64**	**201,600.25**
	Total Operating Income	16,913.58	16,800.03	113.55	16,913.58	16,800.03	113.55	201,600.25
	Total Operating Expense	35,388.75	16,800.11	-18,588.64	35,388.75	16,800.11	-18,588.64	201,600.25
	NOI - Net Operating Income	**-18,475.17**	**-0.08**	**-18,475.09**	**-18,475.17**	**-0.08**	**-18,475.09**	**0.00**
	Total Income	16,913.58	16,800.03	113.55	16,913.58	16,800.03	113.55	201,600.25
	Total Expense	35,388.75	16,800.11	-18,588.64	35,388.75	16,800.11	-18,588.64	201,600.25
	Net Income	**-18,475.17**	**-0.08**	**-18,475.09**	**-18,475.17**	**-0.08**	**-18,475.09**	**0.00**

Reserve Statement

Properties: Victoria Park II POA, Inc. - 2335 Tamiami Trail N Ste. 402 Naples, FL 34103

Created By: All

GL Accounts: 5010: Pooled Replacement Funds and 5290: Replacement - Interest Unallocated

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 01/01/2024 to 01/31/2024

Accounting Basis: Accrual

Show Reversed Transactions: No

Project: All

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5010 - Pooled Replacement Funds								
Starting Balance							-287,927.77	
Victoria Park II POA, Inc. - 2335 Tamiami Trail N Ste. 402 Naples, FL 34103	01/20/2024		JE	25295		26,499.00	-314,426.77	Semi-Annual Reserve Contribution
Net Change							-26,499.00	
					0.00	**26,499.00**	**-314,426.77**	
5290 - Replacement - Interest Unallocated								
Starting Balance							-1,399.00	
Victoria Park II POA, Inc. - 2335 Tamiami Trail N Ste. 402 Naples, FL 34103	01/31/2024		JE	25803		108.39	-1,507.39	Month End Entries
Net Change							-108.39	
					0.00	**108.39**	**-1,507.39**	
Total					**0.00**	**26,607.39**	**-315,934.16**	