

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 02/28/18

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	118,518.48
	Total Operating Assets		\$ 118,518.48
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	166,356.94
	Total Reserve Assets		\$ 166,356.94
	TOTAL ASSETS		\$ 284,875.42

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	1,000.00
	Total Current Liabilities		\$ 1,000.00
RESERVES:			
5005	Reserves - Replacement Fund	\$	166,356.94
	Total Reserves		\$ 166,356.94
EQUITY:			
5510	Fund Balance	\$	41,199.56
5520	Capital Contribution		10,000.00
	Current Year Surplus (Deficit)		66,318.92
	Total Equity		\$ 117,518.48
	TOTAL LIABILITIES & EQUITY		\$ 284,875.42

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 02/01/18 to 02/28/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	19,000.00	.00	19,000.00	100,651.38	112,000.00	(11,348.62)	112,000.00
06050 Reserve Interest	63.78	.00	63.78	129.84	.00	129.84	.00
06080 Late Fees/Finance Charges	.00	41.67	(41.67)	.00	83.34	(83.34)	500.00
06090 Application Fees	100.00	41.67	58.33	100.00	83.34	16.66	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	250.00	(250.00)	1,500.00
06290 Other Income	25.00	.00	25.00	25.00	.00	25.00	.00
Subtotal Income	19,188.78	208.34	18,980.44	100,906.22	112,416.68	(11,510.46)	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	3,700.00	3,700.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	.00	50.00	50.00	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	.00	10.20	10.20	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	100.00	100.00	600.00
07120 Application Fee Expenses	50.00	41.67	(8.33)	50.00	83.34	33.34	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	33.34	33.34	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	16.66	16.66	100.00
ADMINISTRATIVE EXPENSE	1,900.00	2,080.10	180.10	3,750.00	4,160.20	410.20	24,961.25
PROFESSIONAL FEES							
07305 Legal	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	41.66	41.66	250.00
PROFESSIONAL FEES	.00	187.50	187.50	.00	375.00	375.00	2,250.00
INSURANCE							
07530 Insurance	.00	458.33	458.33	.00	916.66	916.66	5,500.00
INSURANCE	.00	458.33	458.33	.00	916.66	916.66	5,500.00
UTILITIES							
08010 Electricity VP2	711.74	600.00	(111.74)	1,290.34	1,200.00	(90.34)	7,200.00
08020 Electricity VP1	6.94	12.50	5.56	12.56	25.00	12.44	150.00
08030 Water and Sewer	791.06	225.00	(566.06)	1,418.61	450.00	(968.61)	2,700.00
UTILITIES	1,509.74	837.50	(672.24)	2,721.51	1,675.00	(1,046.51)	10,050.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 02/01/18 to 02/28/18

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE								
08530	Plants/Trees Replacement VP2	.00	83.33	83.33	2,351.50	166.66	(2,184.84)	1,000.00
08600	Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	83.34	83.34	500.00
08650	Grounds & Maintenance VP2	940.00	1,458.33	518.33	1,880.00	2,916.66	1,036.66	17,500.00
08651	Grounds & Maintenance VP1	90.00	125.00	35.00	180.00	250.00	70.00	1,500.00
08750	Pool - Maint/Clean/Repair	1,346.36	1,458.33	111.97	2,378.06	2,916.66	538.60	17,500.00
08800	Pool Building Repairs	.00	100.00	100.00	.00	200.00	200.00	1,200.00
08860	Lake Maintenance	291.00	291.67	.67	582.00	583.34	1.34	3,500.00
08870	Dock Expenses	47.38	41.67	(5.71)	94.76	83.34	(11.42)	500.00
08890	Security/Pool	.00	118.75	118.75	.00	237.50	237.50	1,425.00
08895	Contingency	.00	250.00	250.00	1,711.37	500.00	(1,211.37)	3,000.00
	GROUNDS MAINTENANCE	2,714.74	3,968.75	1,254.01	9,177.69	7,937.50	(1,240.19)	47,625.00
HURRICANE								
08910	Hurricane Cleanup & Repair	1,161.71	.00	(1,161.71)	3,262.41	.00	(3,262.41)	.00
	HURRICANE	1,161.71	.00	(1,161.71)	3,262.41	.00	(3,262.41)	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	1,506.55	833.33	(673.22)	1,745.85	1,666.66	(79.19)	10,000.00
	MAILBOX EXPENSES	1,506.55	833.33	(673.22)	1,745.85	1,666.66	(79.19)	10,000.00
RESERVE FUNDING								
09540	Reserve Replacement Fund	.00	.00	.00	13,800.00	13,800.00	.00	13,800.00
09750	Reserve Interest	63.78	.00	(63.78)	129.84	.00	(129.84)	.00
	RESERVE FUNDING	63.78	.00	(63.78)	13,929.84	13,800.00	(129.84)	13,800.00
	TOTAL EXPENSES	8,856.52	8,365.51	(491.01)	34,587.30	30,531.02	(4,056.28)	114,186.25
	CURRENT YEAR NET INCOME/(LOSS)	10,332.26	(8,157.17)	18,489.43	66,318.92	81,885.66	(15,566.74)	313.75

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 02/28/18

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	152,427.10	13,929.84	166,356.94
Subtotal Reserves	<u>152,427.10</u>	<u>13,929.84</u>	<u>166,356.94</u>
TOTAL RESERVES	<u><u>152,427.10</u></u>	<u><u>13,929.84</u></u>	<u><u>166,356.94</u></u>

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash Account #: 1010

Ending Check Date: 2/28/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
2/01/18	2337	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2505	12761	2/01/18	7010	2/01/18	1,850.00	MGMT FEE
2/01/18	9999	(M)FPL	FLORIDA POWER & LIGHT	718.68				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2506	54837-33191	2/01/18	8010	2/01/18	676.67	919 NOTTINGHAM DR REC
		2507	34037-33177	2/01/18	8010	2/01/18	21.19	1130 NOTTINGHAM BOAT RAMP
		2508	04417-34167	2/01/18	8020	2/01/18	6.94	120 NOTTINGHAM DR ENTR
		2508	04417-34167	2/01/18	8010	2/01/18	13.88	

					Totals:		718.68	
2/07/18	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	791.06	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2509	04800662100	2/07/18	8030	2/07/18	791.06	AUTO DB WATER/SEWER
2/08/18	2341	DELEPM	DELTA PROPERTY MAINTENANCE	588.74	FEB SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2510	31977	2/01/18	8750	2/01/18	321.36	FEB SERVICE
		2510	31977	2/01/18	8870	2/01/18	47.38	
		2510	31977	2/01/18	8750	2/01/18	220.00	

					Totals:		588.74	
2/08/18	2342	RYERSON	DONNA RYERSON	500.00	Refund Duplicate Payment			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2511	N1029	2/08/18	1010	2/08/18	500.00	Refund Duplicate Payment
2/28/18	2346	ARMP	ARMSTRONG PEST CONTROL INC	115.00	PEST CONTROL POOL AREA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2519	55805	2/02/18	8750	2/02/18	115.00	PEST CONTROL POOL AREA
2/28/18	2347	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	Sale App 1530 Nottingham			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2525	13099	2/16/18	7120	2/16/18	50.00	Sale App 1530 Nottingham
2/28/18	2348	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	JAN LAKE MAINTENANCE			

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash Account #: 1010
 Ending Check Date: 2/28/18

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2526	004836	2/01/18	8860	2/01/18	291.00	JAN LAKE MAINTENANCE
2/28/18	2349	ERPOOL	ER POOLS, INC.				450.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2518	46239	2/01/18	8750	2/01/18	375.00	FEB POOL MAINTENANCE
		2528	46852	2/26/18	8750	2/26/18	75.00	Black Algae Treatment

							Totals:	450.00
2/28/18	2350	THESEER	THE SERVICE GROUP				2,305.84	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2529	9198	2/05/18	9020	2/05/18	52.23	N1490 Photocell
		2530	9199	2/05/18	8910	2/05/18	138.20	C9822 Fixture Damage
		2531	9200	2/05/18	8910	2/05/18	37.10	S9826 Install new fixture
		2532	9201	2/05/18	8910	2/05/18	37.10	S9837 Install new fixture
		2533	9202	2/05/18	9020	2/05/18	21.33	H720 LED Bulb
		2534	9203	2/05/18	9020	2/05/18	62.42	H840 Photocell, Bulb
		2535	9210	2/08/18	9020	2/08/18	37.10	W10411 Mailbox Door
		2536	9211	2/09/18	8910	2/09/18	52.23	N660 Fixture, Photocell
		2537	9212	2/12/18	9020	2/12/18	10.60	W10150 No Power
		2538	9213	2/12/18	8910	2/12/18	51.74	Y610 Fixture, Photocell
		2539	9214	2/12/18	9020	2/12/18	31.22	Y720 Flag
		2540	9215	2/12/18	9020	2/12/18	21.33	Y700 LED Bulb
		2541	9217	2/12/18	8910	2/12/18	153.33	N969 Fixture, Photocell
		2542	9218	2/14/18	9020	2/14/18	508.24	N929 Police Report
		2543	9219	2/14/18	9020	2/14/18	21.33	N1239 LED Bulb
		2544	9220	2/14/18	9020	2/14/18	10.60	C9821 No Power
		2545	9221	2/14/18	9020	2/14/18	10.60	S9817No Power
		2546	9222	2/14/18	9020	2/14/18	62.42	N1510 Photocell, Bulb
		2547	9223	2/14/18	9020	2/14/18	62.42	L9694 Photocell, Bulb
		2548	9224	2/14/18	9020	2/14/18	62.42	N1390 Photocell, Bulb
		2549	9225	2/14/18	9020	2/14/18	21.33	C721 LED Bulb
		2550	9226	2/14/18	9020	2/14/18	21.33	C710 LED Bulb
		2551	9229	2/14/18	9020	2/14/18	163.53	L9556 Fixture, Photocell
		2552	9231	2/14/18	9020	2/14/18	101.10	W10431 Fixture
		2553	9232	2/14/18	9020	2/14/18	101.10	W10210 Fixture
		2554	9233	2/14/18	9020	2/14/18	61.48	Jan Night Light Inspectn
		2555	9234	2/14/18	8910	2/14/18	392.01	S9845 Unit Broken

							Totals:	2,305.84
2/28/18	2353	THESEER	THE SERVICE GROUP				62.42	Y620 Photocell, Bulb

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash Account #: 1010
 Ending Check Date: 2/28/18

Check Date	Check #	Vend #	Name	Check Amount	Reference				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2556	9216	2/12/18	9020	2/12/18	62.42	Y620 Photocell, Bulb	
2/28/18	2354	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,330.00				GROUNDS MAINT/HURRICANE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2558	24068	2/28/18	8651	2/28/18	90.00	GROUNDS MAINT/HURRICANE	
		2558	24068	2/28/18	8650	2/28/18	940.00		
		2558	24068	2/28/18	8910	2/28/18	300.00		
		-----						Totals:	1,330.00
2/28/18	2355	STEPAN	STEPAN PROPERTY MANAGEMENT	240.00				FEB POOL MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2557	5194	2/28/18	8750	2/28/18	240.00	FEB POOL MAINTENANCE	
								Totals:	9,292.74

-- End of report --

DATE: 3/09/18
TIME: 5:30 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Feb. 28, 2018
ACCOUNT NUMBER SEQUENCE

PAGE 1

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C720		Brett Wells	0.00	500.00	0.00	0.00	500.00	
N930		Carlos Guerrero	0.00	500.00	0.00	0.00	500.00	
Y680		Christopher&Caroline Hylerman	0.00	500.00	0.00	0.00	500.00	30 Day Lien
Y720		Carolyn O'Leary	0.00	500.00	0.00	0.00	500.00	
Y721		Renee Moisan	0.00	500.00	0.00	0.00	500.00	
C9511		Robert & Marianna DeLillo	0.00	520.76	0.00	2571.52	3092.28	30 Day Lien
C9536		9536 Chelford Court LLC	0.00	500.00	0.00	0.00	500.00	
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	30 Day Lien
H1080		Michael Anderson	0.00	500.00	0.00	0.00	500.00	
L9571		Timothy & Kimberly Osborne	0.00	400.00	0.00	0.00	400.00	
L9611		Scott Pearson	0.00	500.00	0.00	0.00	500.00	
L9671		Anthony & Shay Rudnicki	0.00	500.00	0.00	0.00	500.00	
N1030		Amy & Charles Montgomery	0.00	500.00	0.00	0.00	500.00	
N1259		Pamela Sabin Attaway	0.00	500.00	0.00	72.18	572.18	
N1490		Brooke & Lisa Lefkow	0.00	500.00	0.00	0.00	500.00	
N1510		Bil & Mary Ellen Bergsma	0.00	500.00	0.00	0.00	500.00	
N1570		Kevin and Mary Kohlasch	0.00	448.62	0.00	0.00	448.62	
N1619		Michael & Kim Casella	0.00	500.00	0.00	0.00	500.00	30 Day Lien
S9838		Jack & Debi Taliaferro	0.00	500.00	0.00	0.00	500.00	
S9845		Darrell & Whitney Brown	0.00	500.00	0.00	0.00	500.00	
W9630		Jason & Nicole Vishio	0.00	500.00	0.00	0.00	500.00	
W10110		Raymond & Jessica Stewart	0.00	500.00	0.00	0.00	500.00	
W10149		Peter Vivonetto	0.00	507.64	0.00	682.34	1189.98	30 Day Lien
W10431		Randall and Mary Snyder	0.00	500.00	0.00	0.00	500.00	
TOTAL:			0.00	11377.02	0.00	3470.66	14847.68	

DATE: 3/09/18
TIME: 5:30 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Feb. 28, 2018

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	11348.62	0.00	1857.64	13206.26
01		Late Fees	6080	0.00	0.00	0.00	250.00	250.00
03		Admin. Fees	6290	0.00	0.00	0.00	200.00	200.00
04		Interest	6080	0.00	28.40	0.00	583.02	611.42
05		Attorney Fees	7305	0.00	0.00	0.00	580.00	580.00
GRAND TOTAL:				0.00	11377.02	0.00	3470.66	14847.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	13206.26
06080	Late Fees/Finance Charges	861.42
06290	Other Income	200.00
07305	Legal	580.00
T O T A L		\$14847.68

-- 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: 118,518.48
 Statement date: 02/28/18 Bank Balance: 123,862.74

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

OUTSTANDING ITEMS:					
2303	10/13/17	JEFF SENKEVICH		500.00	
2346	02/28/18	ARMSTRONG PEST CONTROL IN		115.00	
2347	02/28/18	CAMBRIDGE MANAGEMENT, INC		50.00	
2348	02/28/18	COLLIER ENVIRONMENTAL SER		291.00	
2349	02/28/18	ER POOLS, INC.		450.00	
2350	02/28/18	THE SERVICE GROUP		2,305.84	
2353	02/28/18	THE SERVICE GROUP		62.42	
2354	02/28/18	BIG CYPRESS LANDSCAPE MAI		1,330.00	
2355	02/28/18	STEPAN PROPERTY MANAGEMEN		240.00	
				-----	-----
Total Outstanding				5,344.26	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	118,518.48	Reconciling Balance	123,862.74
Uncleared Checks, Credits	5,344.26+	Bank Stmt. Balance	123,862.74
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK



000038

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

Date 2/28/18
 Account Number

Page 1
 *****3316



----- CHECKING ACCOUNT -----

ASSOCIATION CK NO INTEREST

Account Number	*****3316	Statement Dates	2/01/18 thru 2/28/18	24
Previous Balance	114,822.09	Days this Statement Period		28
20 Deposits/Credits	20,625.00	Average Ledger		123,430.99
15 Checks/Debits	11,584.35	Average Collected		122,113.13
Service Charge	.00			
Interest Paid	.00			
Current Balance	123,862.74			

Deposits and Additions

Date	Description	Amount
2/01	REMITTANCE RENTPAYMENT CCD Victoria Park II	500.00
2/01	Lockbox Deposit	2,500.00
2/02	Remote DDA Deposit	500.00
2/02	Remote DDA Deposit	4,000.00
2/05	REMITTANCE RENTPAYMENT CCD Victoria Park II	500.00
2/05	Lockbox Deposit	2,000.00
2/06	REMITTANCE RENTPAYMENT CCD Victoria Park II	500.00
2/07	REMITTANCE RENTPAYMENT CCD Victoria Park II	525.00
2/08	Lockbox Deposit	500.00
2/09	Remote DDA Deposit	1,500.00
2/12	REMITTANCE RENTPAYMENT CCD Victoria Park II	500.00
2/12	Lockbox Deposit	1,000.00
2/13	Lockbox Deposit	500.00
2/16	Remote DDA Deposit	100.00
2/16	Lockbox Deposit	500.00
2/16	Remote DDA Deposit	2,000.00
2/20	Lockbox Deposit	1,000.00
2/21	Lockbox Deposit	500.00

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.

IBERIABANK

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

Date 2/28/18
 Account Number

Page 2
 *****3316

ASSOCIATION CK NO INTEREST

*****3316 (Continued)

Deposits and Additions

Date	Description	Amount
2/23	REMITTANCE RENTPAYMENT CCD Victoria Park II	500.00
2/26	Lockbox Deposit	1,000.00

Withdrawals and Deductions

Date	Description	Amount
2/01	RECAPTURE RENTPAYMENT CCD Victoria Park II	500.00-
2/02	ELEC PYMT FPL DIRECT DEBIT PPD	20.82-
2/02	ELEC PYMT FPL DIRECT DEBIT PPD	21.19-
2/02	ELEC PYMT FPL DIRECT DEBIT PPD	676.67-
2/07	BILL PAYMN COLLIER COUNTY U PPD	791.06-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/14	2336	375.00	2/20	2340	1,358.79	2/16	2344	291.00
2/02	2337	1,850.00	2/22	2341	588.74	2/20	2345	375.00
2/20	2338	146.09	2/20	2342	500.00			
2/13	2339	255.00	2/20	2343	3,834.99			

(*) Check Numbers Missing

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	117,322.09	2/09	123,987.35	2/21	122,951.48
2/02	119,253.41	2/12	125,487.35	2/22	122,362.74
2/05	121,753.41	2/13	125,732.35	2/23	122,862.74
2/06	122,253.41	2/14	125,357.35	2/26	123,862.74
2/07	121,987.35	2/16	127,666.35		
2/08	122,487.35	2/20	122,451.48		

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2
Date: 02/01/2018
\$ 2,500.00
IBERIABANK Items: 5

⑆265270413⑆ 20000473316⑆32 ⑆000000250000⑆

02/01/18 \$2500.00

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2
Date: 02/12/2018
\$ 1,000.00
IBERIABANK Items: 2

⑆265270413⑆ 20000473316⑆32 ⑆000000100000⑆

02/12/18 \$1000.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2336 TAMAMI TRL N STE 402
DATE/TIME: 2018/02/02 13:58:52
CONTACT: Katio Wayman
239-249-7000
DEPOSIT: \$500.00

NAPLES FL

⑆265270413⑆ 20000473316⑆34 ⑆000000500000⑆

02/02/18 \$500.00

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2
Date: 02/13/2018
\$ 500.00
IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆32 ⑆000000050000⑆

02/13/18 \$500.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2336 TAMAMI TRL N STE 402
DATE/TIME: 2018/02/02 13:58:11
CONTACT: Katio Wayman
239-249-7000
DEPOSIT: \$4,000.00

NAPLES FL

⑆265270413⑆ 20000473316⑆34 ⑆000000400000⑆

02/02/18 \$4000.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2336 TAMAMI TRL N STE 402
DATE/TIME: 2018/02/16 09:32:56
CONTACT: Katio Wayman
239-249-7000
DEPOSIT: \$100.00

NAPLES FL

⑆265270413⑆ 20000473316⑆34 ⑆000000100000⑆

02/16/18 \$100.00

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2
Date: 02/05/2018
\$ 2,000.00
IBERIABANK Items: 4

⑆265270413⑆ 20000473316⑆32 ⑆000000200000⑆

02/05/18 \$2000.00

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2
Date: 02/16/2018
\$ 500.00
IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆32 ⑆000000050000⑆

02/16/18 \$500.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
Date: 02/08/2018
\$ 500.00
IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆32 ⑆000000500000⑆

02/08/18 \$500.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2336 TAMAMI TRL N STE 402
DATE/TIME: 2018/02/16 09:32:01
CONTACT: Katio Wayman
239-249-7000
DEPOSIT: \$2,000.00

NAPLES FL

⑆265270413⑆ 20000473316⑆34 ⑆0000200000⑆

02/16/18 \$2000.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2336 TAMAMI TRL N STE 402
DATE/TIME: 2018/02/09 12:55:56
CONTACT: Katio Wayman
239-249-7000
DEPOSIT: \$1,500.00

NAPLES FL

⑆265270413⑆ 20000473316⑆34 ⑆0000150000⑆

02/09/18 \$1500.00

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2
Date: 02/20/2018
\$ 1,000.00
IBERIABANK Items: 2

⑆265270413⑆ 20000473316⑆32 ⑆000000100000⑆

02/20/18 \$1000.00

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2

Date: 02/21/2018
\$ 500.00

IBERIABANK Items: 1

02/21/18 \$500.00

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

CHECK NO. 002340 CHECK DATE 01/31/18 VENDOR NO. ULINE

CHECK AMOUNT *****1,358.79

ONE THOUSAND THREE HUNDRED FIFTY-EIGHT AND 79/100 DOLLARS*****

PAY TO THE ORDER OF ULINE
P. O. Box 88741
Chicago, IL 60680.1741

#2340 02/20/18 \$1358.79

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2

Date: 02/26/2018
\$ 1,000.00

IBERIABANK Items: 2

02/26/18 \$1000.00

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

CHECK NO. 002341 CHECK DATE 02/08/18 VENDOR NO. DELPM

CHECK AMOUNT *****588.74

FIVE HUNDRED EIGHTY-EIGHT AND 74/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15276 Collier Blvd
#201/200
NAPLES FL 34118

#2341 02/22/18 \$588.74

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

CHECK NO. 002338 CHECK DATE 12/31/17 VENDOR NO. ERPOOL

CHECK AMOUNT *****375.00

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

PAY TO THE ORDER OF ER POOLS, INC.
P. O. Box 890840
Naples, FL 34110

#2336 02/14/18 \$375.00

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

CHECK NO. 002342 CHECK DATE 02/20/18 VENDOR NO. ERPOOL

CHECK AMOUNT *****500.00

FIVE HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF DONNA RYERSON
8228 Key Royal Ln #422
Naples, FL 34110

#2342 02/20/18 \$500.00

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

CHECK NO. 002337 CHECK DATE 02/01/18 VENDOR NO. CAMBRI

CHECK AMOUNT *****1,850.00

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

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

#2337 02/02/18 \$1850.00

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

CHECK NO. 002343 CHECK DATE 01/31/18 VENDOR NO. BIGCYP

CHECK AMOUNT *****3,834.99

THREE THOUSAND EIGHT HUNDRED THIRTY-FOUR AND 89/100 DOLLARS*****

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO Box 890804
Naples, FL 34110

#2343 02/20/18 \$3834.99

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

CHECK NO. 002338 CHECK DATE 01/31/18 VENDOR NO. PROGRE

CHECK AMOUNT *****146.09

ONE HUNDRED FORTY-SIX AND 09/100 DOLLARS*****

PAY TO THE ORDER OF PROGRESSIVE HOUSING SOLUTIONS
2030 18 Street Northwest
Naples, FL 34120

#2338 02/20/18 \$146.09

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

CHECK NO. 002344 CHECK DATE 01/31/18 VENDOR NO. COLEINV

CHECK AMOUNT *****291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2600 Golden Gate Pkwy
Naples, FL 34105

#2344 02/16/18 \$291.00

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

CHECK NO. 002339 CHECK DATE 01/31/18 VENDOR NO. STEPAN

CHECK AMOUNT *****255.00

TWO HUNDRED FIFTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF STEPAN PROPERTY MANAGEMENT
P. O. Box 771860
Naples, FL 34107

#2339 02/13/18 \$255.00

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

CHECK NO. 002345 CHECK DATE 01/31/18 VENDOR NO. ERPOOL

CHECK AMOUNT *****375.00

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

PAY TO THE ORDER OF ER POOLS, INC.
P. O. Box 890840
Naples, FL 34110

#2345 02/20/18 \$375.00

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: 166,356.94
 Statement date: 02/28/18 Bank Balance: 166,356.94

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	166,356.94	Reconciling Balance	166,356.94
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	166,356.94
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK



000006

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

Date 2/28/18
 Account Number

Page 1
 *****3324



----- CHECKING ACCOUNT -----

ASSOCIATION PRIORITY INVEST

Account Number	*****3324	Statement Dates	2/01/18 thru 2/28/18	0
Previous Balance	166,293.16	Days this Statement Period		28
Deposits/Credits	.00	Average Ledger	166,293.16	
Checks/Debits	.00	Average Collected	166,293.16	
Service Charge	.00	Interest Earned		63.78
Interest Paid	63.78	Annual Percentage Yield Earned		0.50%
Current Balance	166,356.94	2018 Interest Paid		129.84

Deposits and Additions

Date	Description	Amount
2/28	Interest Deposit	63.78

Daily Balance Information

Date	Balance	Date	Balance
2/01	166,293.16	2/28	166,356.94