

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 11/30/17

ASSETS

	OPERATING ASSETS:	
1010	Operating - Iberia Bank	\$ 61,787.81
	Total Operating Assets	<u>\$ 61,787.81</u>
	RESERVE ASSETS:	
2010	Cash Reserves - Iberia	\$ 152,362.40
	Total Reserve Assets	<u>\$ 152,362.40</u>
	TOTAL ASSETS	<u><u>\$ 214,150.21</u></u>

LIABILITIES & EQUITY

	CURRENT LIABILITIES:	
3120	Prepaid Owner Assessments	\$ 2,485.83
	Total Current Liabilities	<u>\$ 2,485.83</u>
	RESERVES:	
5005	Reserves - Replacement Fund	\$ 152,362.40
	Total Reserves	<u>\$ 152,362.40</u>
	EQUITY:	
5510	Fund Balance	\$ 47,553.85
5520	Capital Contribution	9,500.00
	Current Year Surplus (Deficit)	2,248.13
	Total Equity	<u>\$ 59,301.98</u>
	TOTAL LIABILITIES & EQUITY	<u><u>\$ 214,150.21</u></u>

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 11/01/17 to 11/30/17

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	565.09	.00	565.09	110,129.88	112,000.00	(1,870.12)	112,000.00
06050 Reserve Interest	62.59	.00	62.59	352.94	.00	352.94	.00
06080 Late Fees/Finance Charges	134.72	83.33	51.39	1,037.15	916.63	120.52	1,000.00
06090 Application Fees	100.00	41.67	58.33	2,200.00	458.37	1,741.63	500.00
06210 Victoria Park I Income	.00	83.33	(83.33)	1,875.26	916.63	958.63	1,000.00
06290 Other Income	65.72	.00	65.72	439.17	.00	439.17	.00
Subtotal Income	928.12	208.33	719.79	116,034.40	114,291.63	1,742.77	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,800.00	1,800.00	.00	19,800.00	19,800.00	.00	21,600.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	916.63	916.63	1,000.00
07030 Office Expenses - Postage	.00	.00	.00	700.00	.00	(700.00)	.00
07090 Fees to Division-St of Florid	.00	6.25	6.25	61.25	68.75	7.50	75.00
07115 Website Maintenance	.00	50.00	50.00	500.00	550.00	50.00	600.00
07120 Application Fee Expenses	50.00	41.67	(8.33)	1,100.00	458.37	(641.63)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	183.37	183.37	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	91.63	91.63	100.00
ADMINISTRATIVE EXPENSE	1,850.00	2,006.25	156.25	22,161.25	22,068.75	(92.50)	24,075.00
PROFESSIONAL FEES							
07305 Legal	207.00	333.33	126.33	(409.50)	3,666.63	4,076.13	4,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	229.13	(20.87)	250.00
PROFESSIONAL FEES	207.00	354.16	147.16	(159.50)	3,895.76	4,055.26	4,250.00
INSURANCE							
07530 Insurance	.00	458.33	458.33	5,390.29	5,041.63	(348.66)	5,500.00
INSURANCE	.00	458.33	458.33	5,390.29	5,041.63	(348.66)	5,500.00
UTILITIES							
08010 Electricity VP2	277.83	625.00	347.17	5,815.89	6,875.00	1,059.11	7,500.00
08020 Electricity VP1	6.97	12.50	5.53	90.94	137.50	46.56	150.00
08030 Water and Sewer	3.25	208.33	205.08	2,135.24	2,291.63	156.39	2,500.00
UTILITIES	288.05	845.83	557.78	8,042.07	9,304.13	1,262.06	10,150.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 11/01/17 to 11/30/17

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE							
08530 Plants/Trees Replacement VP2	.00	64.58	64.58	.00	710.38	710.38	775.00
08600 Grounds Lighting Repairs VP2	.00	20.83	20.83	.00	229.13	229.13	250.00
08650 Grounds & Maintenance VP2	.00	1,458.33	1,458.33	9,582.87	16,041.63	6,458.76	17,500.00
08651 Grounds & Maintenance VP1	.00	125.00	125.00	930.54	1,375.00	444.46	1,500.00
08750 Pool - Maint/Clean/Repair	943.12	1,458.33	515.21	15,916.49	16,041.63	125.14	17,500.00
08800 Pool Building Repairs	.00	100.00	100.00	534.75	1,100.00	565.25	1,200.00
08860 Lake Maintenance	291.00	291.67	.67	3,201.00	3,208.37	7.37	3,500.00
08870 Dock Expenses	46.35	41.67	(4.68)	556.20	458.37	(97.83)	500.00
08890 Security/Pool	.00	83.33	83.33	1,425.00	916.63	(508.37)	1,000.00
08895 Contingency	1,510.50	250.00	(1,260.50)	9,329.68	2,750.00	(6,579.68)	3,000.00
GROUNDS MAINTENANCE	2,790.97	3,893.74	1,102.77	41,476.53	42,831.14	1,354.61	46,725.00
HURRICANE							
08910 Hurricane Cleanup & Repair	2,286.15	.00	(2,286.15)	15,688.50	.00	(15,688.50)	.00
HURRICANE	2,286.15	.00	(2,286.15)	15,688.50	.00	(15,688.50)	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	311.46	833.33	521.87	7,034.19	9,166.63	2,132.44	10,000.00
MAILBOX EXPENSES	311.46	833.33	521.87	7,034.19	9,166.63	2,132.44	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	62.59	.00	(62.59)	352.94	.00	(352.94)	.00
RESERVE FUNDING	62.59	.00	(62.59)	14,152.94	13,800.00	(352.94)	13,800.00
TOTAL EXPENSES	7,796.22	8,391.64	595.42	113,786.27	106,108.04	(7,678.23)	114,500.00
CURRENT YEAR NET INCOME/(LOSS)	(6,868.10)	(8,183.31)	1,315.21	2,248.13	8,183.59	(5,935.46)	.00

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 11/30/17

	BEGINNING OF YEAR	YTD NET INCREASE/ (DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	140,344.00	12,018.40	152,362.40
Subtotal Reserves	<u>140,344.00</u>	<u>12,018.40</u>	<u>152,362.40</u>
TOTAL RESERVES	<u>140,344.00</u>	<u>12,018.40</u>	<u>152,362.40</u>

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash Account #: 1010

Ending Check Date: 11/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
11/01/17	2306	CAMERI	CAMBRIDGE MANAGEMENT, INC	1,800.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2401	11922	11/01/17	7010	11/01/17	1,800.00	MGMT FEE
11/01/17	2307	DELEM	DELTA PROPERTY MAINTENANCE	359.47	NOV SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2403	31263	11/01/17	8750	11/01/17	313.12	NOV SERVICE
		2403	31263	11/01/17	8870	11/01/17	46.35	
				Totals:			359.47	
11/01/17	2309	ERPOOL	ER POOLS, INC.	375.00	NOV POOL MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2405	45081	11/01/17	8750	11/01/17	375.00	NOV POOL MAINTENANCE
11/01/17	9999	(M)FPL	FLORIDA POWER & LIGHT	284.80				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2397	54837-33191	11/01/17	8010	11/01/17	245.51	919 NOTTINGHAM DR REC
		2398	34037-33177	11/01/17	8010	11/01/17	18.38	1130 NOTTINGHAM BOAT RAMP
		2399	04417-34167	11/01/17	8020	11/01/17	6.97	120 NOTTINGHAM DR ENTR
		2399	04417-34167	11/01/17	8010	11/01/17	13.94	
				Totals:			284.80	
11/06/17	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	3.25	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2402	04800662100	11/06/17	8030	11/06/17	3.25	AUTO DB WATER/SEWER
11/08/17	2313	CAMERI	CAMBRIDGE MANAGEMENT, INC	50.00	Sale App 1070 Nottingham			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2408	12102	11/08/17	7120	11/08/17	50.00	Sale App 1070 Nottingham
11/29/17	2314	PLAYMO	PLAYMORE RECREATIONAL PRODUCTS	760.50	Basket Ball Unit			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2442	12052	11/20/17	8895	11/20/17	760.50	Basket Ball Unit
11/29/17	2315	PURELE	PURE ELECTRIC LLC	1,761.39	Lighting Repair			

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash Account #: 1010

Ending Check Date: 11/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2441	2016050	11/05/17	8910	11/05/17	1,761.39	Lighting Repair
11/29/17	2316	SAMOU	SAMOUC & GAL, PA			207.00		Review Fining Hearing
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2440	32283	11/01/17	7305	11/01/17	207.00	Review Fining Hearing
11/30/17	2319	COLENV	COLLIER ENVIRONMENTAL SERVICES			291.00		OCT LAKE MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2452	004644	11/01/17	8860	11/01/17	291.00	OCT LAKE MAINTENANCE
11/30/17	2320	STEPAN	STEPAN PROPERTY MANAGEMENT			255.00		NOV POOL MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2450	4959	11/30/17	8750	11/30/17	255.00	NOV POOL MAINTENANCE
11/30/17	2321	THESER	THE SERVICE GROUP			836.22		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2453	9120	11/15/17	9020	11/15/17	46.44	W10410 Photocell
		2454	9121	11/15/17	8910	11/15/17	71.48	C750 Photocell, LED Bulb
		2455	9123	11/15/17	9020	11/15/17	56.64	W9630 Photocell, LED Bulb
		2456	9124	11/15/17	8910	11/15/17	163.04	W10430 Fixture, Photocell
		2457	9134	11/28/17	9020	11/28/17	56.64	N860 Photocell, LED Bulb
		2458	9135	11/28/17	8910	11/28/17	127.20	N1330 Investigate No Powr
		2460	9136	11/28/17	9020	11/28/17	95.10	W9830 Found wiring issue
		2461	9137	11/28/17	9020	11/28/17	56.64	C780 Photocell, LED Bulb
		2462	9138	11/28/17	8910	11/28/17	163.04	N1610 Fixture Damaged
						Totals:	836.22	
11/30/17	2322	PLAYMO	PLAYMORE RECREATIONAL PRODUCTS			750.00		Install ladders & backbd
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2463	X15860	11/14/17	8895	11/14/17	750.00	Install ladders & backbd
						Totals:	7,733.63	

-- End of report --

DATE: 12/08/17
TIME: 2:36 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Nov. 30, 2017
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C9511		Robert & Marianna DeLillo	20.09	20.76	20.09	2510.58	2571.52	30 Day Lien
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	30 Day Lien
N1259		Pamela Sabin Attaway	0.00	0.00	0.00	72.18	72.18	
W10149		Peter Vivonetto	7.40	7.64	7.40	659.90	682.34	30 Day Lien
TOTAL:			27.49	28.40	27.49	3387.28	3470.66	

DATE: 12/08/17
 TIME: 2:36 PM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF Nov. 30, 2017

PAGE 2

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	1857.64	1857.64
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	27.49	28.40	27.49	499.64	583.02
05		Attorney Fees	7305	0.00	0.00	0.00	580.00	580.00
GRAND TOTAL:				27.49	28.40	27.49	3387.28	3470.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	1857.64
06080	Late Fees/Finance Charges	833.02
06290	Other Income	200.00
07305	Legal	580.00
T O T A L		\$3470.66

-- 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: 61,787.81
 Statement date: 11/30/17 Bank Balance: 67,098.92

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

OUTSTANDING ITEMS:					
2303	10/13/17	JEFF SENKEVICH		500.00	
2314	11/29/17	PLAYMORE RECREATIONAL PRO		760.50	
2315	11/29/17	PURE ELECTRIC LLC		1,761.39	
2316	11/29/17	SAMOUCÉ & GAL, PA		207.00	
	11/30/17	Pool key			50.00
2319	11/30/17	COLLIER ENVIRONMENTAL SER		291.00	
2320	11/30/17	STEPAN PROPERTY MANAGEMEN		255.00	
2321	11/30/17	THE SERVICE GROUP		836.22	
2322	11/30/17	PLAYMORE RECREATIONAL PRO		750.00	
				-----	-----
Total Outstanding				5,361.11	50.00

Bank Reconciliation Summary

Checkbook Balance	61,787.81	Reconciling Balance	67,098.92
Uncleared Checks, Credits	5,361.11+	Bank Stmt. Balance	67,098.92
Uncleared Deposits, Debits	50.00-	Difference	0.00

-- End of report --

IBERIABANK



000011

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 11/30/17 Page 1
 Account Number *****3316

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

ASSOCIATION CK NO INTEREST

Account Number	*****3316	Statement Dates	11/01/17 thru 11/30/17	12
Previous Balance	75,519.43	Days this Statement Period		30
3 Deposits/Credits	1,315.53	Average Ledger		70,968.62
13 Checks/Debits	9,736.04	Average Collected		70,924.77
Service Charge	.00			
Interest Paid	.00			
Current Balance	67,098.92			

Deposits and Additions

Date	Description	Amount
11/06	Lockbox Deposit	715.53
11/09	Remote DDA Deposit	100.00
11/16	Lockbox Deposit	500.00

Withdrawals and Deductions

Date	Description	Amount
11/02	ELEC PYMT FPL DIRECT DEBIT PPD	18.38-
11/02	ELEC PYMT FPL DIRECT DEBIT PPD	20.91-
11/02	ELEC PYMT FPL DIRECT DEBIT PPD	245.51-
11/06	BILL PAYMN COLLIER COUNTY U PPD	3.25-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/08	2305	115.00	11/07	2308	291.00	11/16	2311	270.00
11/02	2306	1,800.00	11/07	2309	375.00	11/15	2312	1,389.52
11/17	2307	359.47	11/20	2310	4,798.00	11/14	2313	50.00

(*) Check Numbers Missing

IBERIABANK

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

Date 11/30/17
 Account Number

Page 2
 *****3316

ASSOCIATION CK NO INTEREST

*****3316 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	75,519.43	11/08	73,365.91	11/16	72,256.39
11/02	73,434.63	11/09	73,465.91	11/17	71,896.92
11/06	74,146.91	11/14	73,415.91	11/20	67,098.92
11/07	73,480.91	11/15	72,026.39		

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2
Date: 11/06/2017
\$ 715.53
IBERIABANK Items: 1

⑆255270413⑆ 20000473316⑆32 ⑆000000071553⑆

11/06/17 \$715.53

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2017/11/09 07:51:57
CONTACT: Katie Wayman 239-249-7000
ACCOUNT: Victoria Park CPR 3316
LOCATION: 2336 TAMIAM TRL N STE 402 DEPOSIT: \$100.00
NAPLES FL

⑆255270413⑆ 20000473316⑆ 34 ⑆0000010000⑆

11/09/17 \$100.00

Auto Generated Deposit Ticket

Cambridge Mgmt
Victoria Park 2
Date: 11/16/2017
\$ 500.00
IBERIABANK Items: 1

⑆255270413⑆ 20000473316⑆32 ⑆000000050000⑆

11/16/17 \$500.00

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

CHECK NO. 002305 CHECK DATE 11/08/17 VENDOR NO. ARMP

CHECK AMOUNT *****115.00

PAY TO THE ORDER OF: ARMSTRONG PEST CONTROL INC
POST OFFICE BOX 1410
FORT MYERS FL 33902

⑆002305⑆ ⑆255270413⑆ 20000473316⑆

#2305 11/08/17 \$115.00

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

CHECK NO. 002306 CHECK DATE 11/02/17 VENDOR NO. CAMBRI

CHECK AMOUNT *****1,800.00

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

⑆002306⑆ ⑆255270413⑆ 20000473316⑆

#2306 11/02/17 \$1800.00

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

CHECK NO. 002307 CHECK DATE 11/01/17 VENDOR NO. DELPM

CHECK AMOUNT *****359.47

PAY TO THE ORDER OF: DELTA PROPERTY MAINTENANCE
15276 Collier Blvd
#200200
NAPLES FL 34119

⑆002307⑆ ⑆255270413⑆ 20000473316⑆

#2307 11/17/17 \$359.47

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

CHECK NO. 002308 CHECK DATE 11/07/17 VENDOR NO. COLENV

CHECK AMOUNT *****291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF: COLLIER ENVIRONMENTAL SERVICES
2500 Golden Gate Pkwy
Naples, FL 34105

⑆002308⑆ ⑆255270413⑆ 20000473316⑆

#2308 11/07/17 \$291.00

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

CHECK NO. 002309 CHECK DATE 11/07/17 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 95840
Naples, FL 34116

⑆002309⑆ ⑆255270413⑆ 20000473316⑆

#2309 11/07/17 \$375.00

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

CHECK NO. 002310 CHECK DATE 11/20/17 VENDOR NO. BIGCYP

CHECK AMOUNT *****4,798.00

FOUR THOUSAND SEVEN HUNDRED NINETY-EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF: BIG CYPRESS LANDSCAPE MAINT CO
PO Box 690604
Naples, FL 34116

⑆002310⑆ ⑆255270413⑆ 20000473316⑆

#2310 11/20/17 \$4798.00

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

CHECK NO. 002311 CHECK DATE 11/16/17 VENDOR NO. STEPAN

CHECK AMOUNT *****270.00

TWO HUNDRED SEVENTY AND 00/100 DOLLARS

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

⑆002311⑆ ⑆255270413⑆ 20000473316⑆

#2311 11/16/17 \$270.00

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

CHECK NO. 002312 CHECK DATE 11/01/17 VENDOR NO. THESER

CHECK AMOUNT *****1,389.52

ONE THOUSAND THREE HUNDRED EIGHTY-NINE AND 52/100 DOLLARS

PAY TO THE ORDER OF: THE SERVICE GROUP
Sue H. D. Frasher
7657 Conus HRI Lane
Naples, FL 34109-0604

⑆002312⑆ ⑆255270413⑆ 20000473316⑆

#2312 11/15/17 \$1389.52

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

CHECK NO. 002313 CHECK DATE 11/02/17 VENDOR NO. CAMBRI

CHECK AMOUNT *****50.00

FIFTY AND 00/100 DOLLARS

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

⑆002313⑆ ⑆255270413⑆ 20000473316⑆

#2313 11/14/17 \$50.00

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: 152,362.40
 Statement date: 11/30/17 Bank Balance: 152,362.40

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	152,362.40	Reconciling Balance	152,362.40
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	152,362.40
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK



000001

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 11/30/17
 Account Number

Page 1
 *****3324



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

ASSOCIATION PRIORITY INVEST

Account Number	*****3324	Statement Dates	11/01/17 thru 11/30/17	0
Previous Balance	152,299.81	Days this Statement Period		30
Deposits/Credits	.00	Average Ledger	152,299.81	
Checks/Debits	.00	Average Collected	152,299.81	
Service Charge	.00	Interest Earned	62.59	
Interest Paid	62.59	Annual Percentage Yield Earned	0.50%	
Current Balance	152,362.40	2017 Interest Paid	352.94	

Deposits and Additions

Date	Description	Amount
11/30	Interest Deposit	62.59

Daily Balance Information

Date	Balance	Date	Balance
11/01	152,299.81	11/30	152,362.40