

Victoria Park II Property Owners Association, Inc.
 BALANCE SHEET
 As of 09/30/17

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	75,549.75
	Total Operating Assets	\$	75,549.75
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	152,236.42
	Total Reserve Assets	\$	152,236.42
	TOTAL ASSETS	\$	227,786.17

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	1,985.83
	Total Current Liabilities	\$	1,985.83
RESERVES:			
5005	Reserves - Replacement Fund	\$	152,236.42
	Total Reserves	\$	152,236.42
EQUITY:			
5510	Fund Balance	\$	47,553.85
5520	Capital Contribution		8,500.00
	Current Year Surplus (Deficit)		17,510.07
	Total Equity	\$	73,563.92
	TOTAL LIABILITIES & EQUITY	\$	227,786.17

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 09/01/17 to 09/30/17

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	.00	.00	.00	109,064.79	112,000.00	(2,935.21)	112,000.00
06050 Reserve Interest	25.03	.00	25.03	226.96	.00	226.96	.00
06080 Late Fees/Finance Charges	.00	83.33	(83.33)	697.91	749.97	(52.06)	1,000.00
06090 Application Fees	200.00	41.67	158.33	2,000.00	375.03	1,624.97	500.00
06210 Victoria Park I Income	.00	83.33	(83.33)	1,875.26	749.97	1,125.29	1,000.00
06290 Other Income	.00	.00	.00	223.45	.00	223.45	.00
Subtotal Income	225.03	208.33	16.70	114,088.37	113,874.97	213.40	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,800.00	1,800.00	.00	16,200.00	16,200.00	.00	21,600.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	749.97	749.97	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	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	41.67	(58.33)	1,000.00	375.03	(624.97)	500.00
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	1,900.00	2,006.25	106.25	17,961.25	18,056.25	95.00	24,075.00
PROFESSIONAL FEES							
07305 Legal	138.00	333.33	195.33	586.50	2,999.97	2,413.47	4,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	187.47	(62.53)	250.00
PROFESSIONAL FEES	138.00	354.16	216.16	836.50	3,187.44	2,350.94	4,250.00
INSURANCE							
07530 Insurance	.00	458.33	458.33	5,390.29	4,124.97	(1,265.32)	5,500.00
INSURANCE	.00	458.33	458.33	5,390.29	4,124.97	(1,265.32)	5,500.00
UTILITIES							
08010 Electricity VP2	305.27	625.00	319.73	5,207.01	5,625.00	417.99	7,500.00
08020 Electricity VP1	7.07	12.50	5.43	77.44	112.50	35.06	150.00
08030 Water and Sewer	61.03	208.33	147.30	1,944.48	1,874.97	(69.51)	2,500.00
UTILITIES	373.37	845.83	472.46	7,228.93	7,612.47	383.54	10,150.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 09/01/17 to 09/30/17

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	581.22	581.22	775.00
08600 Grounds Lighting Repairs VP2	.00	20.83	20.83	.00	187.47	187.47	250.00
08650 Grounds & Maintenance VP2	972.36	1,458.33	485.97	8,642.87	13,124.97	4,482.10	17,500.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	840.54	1,125.00	284.46	1,500.00
08750 Pool - Maint/Clean/Repair	823.12	1,458.33	635.21	13,821.97	13,124.97	(697.00)	17,500.00
08800 Pool Building Repairs	.00	100.00	100.00	534.75	900.00	365.25	1,200.00
08860 Lake Maintenance	291.00	291.67	.67	2,619.00	2,625.03	6.03	3,500.00
08870 Dock Expenses	46.35	41.67	(4.68)	463.50	375.03	(88.47)	500.00
08890 Security/Pool	.00	83.33	83.33	1,425.00	749.97	(675.03)	1,000.00
08895 Contingency	.00	250.00	250.00	7,819.18	2,250.00	(5,569.18)	3,000.00
GROUNDS MAINTENANCE	2,222.83	3,893.74	1,670.91	36,166.81	35,043.66	(1,123.15)	46,725.00
HURRICANE							
08910 Hurricane Cleanup & Repair	8,654.30	.00	(8,654.30)	8,654.30	.00	(8,654.30)	.00
HURRICANE	8,654.30	.00	(8,654.30)	8,654.30	.00	(8,654.30)	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	.00	833.33	833.33	6,313.26	7,499.97	1,186.71	10,000.00
MAILBOX EXPENSES	.00	833.33	833.33	6,313.26	7,499.97	1,186.71	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	25.03	.00	(25.03)	226.96	.00	(226.96)	.00
RESERVE FUNDING	25.03	.00	(25.03)	14,026.96	13,800.00	(226.96)	13,800.00
TOTAL EXPENSES	13,313.53	8,391.64	(4,921.89)	96,578.30	89,324.76	(7,253.54)	114,500.00
CURRENT YEAR NET INCOME/(LOSS)	(13,088.50)	(8,183.31)	(4,905.19)	17,510.07	24,550.21	(7,040.14)	.00

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 09/30/17

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	140,344.00	11,892.42	152,236.42
Subtotal Reserves	<u>140,344.00</u>	<u>11,892.42</u>	<u>152,236.42</u>
TOTAL RESERVES	<u>140,344.00</u>	<u>11,892.42</u>	<u>152,236.42</u>

CASH DISBURSEMENTS

Starting Check Date: 9/01/17 Cash Account #: 1010

Ending Check Date: 9/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
9/01/17	2282	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,800.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2295	11344	9/01/17	7010	9/01/17	1,800.00	MGMT FEE
9/01/17	2283	DELPM	DELTA PROPERTY MAINTENANCE	359.47	SEPT SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2296	30972	9/01/17	8750	9/01/17	313.12	SEPT SERVICE
		2296	30972	9/01/17	8870	9/01/17	46.35	
				Totals:			359.47	
9/03/17	9999	(M)FPL	FLORIDA POWER & LIGHT	312.34				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2290	54837-33191	9/03/17	8010	9/03/17	231.04	919 NOTTINGHAM DR REC
		2291	34037-33177	9/03/17	8010	9/03/17	60.08	1130 NOTTINGHAM BOAT RAMP
		2292	04417-34167	9/03/17	8020	9/03/17	7.07	120 NOTTINGHAM DR ENTR
		2292	04417-34167	9/03/17	8010	9/03/17	14.15	
				Totals:			312.34	
9/05/17	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	61.03	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2293	04800662100	9/05/17	8030	9/05/17	61.03	AUTO DB WATER/SEWER
9/19/17	2289	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	Sale App 9571 Chelford			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2344	11509	9/19/17	7120	9/19/17	50.00	Sale App 9571 Chelford
9/19/17	2290	ERPOOL	ER POOLS, INC.	375.00	SEPT POOL MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2343	44272	9/01/17	8750	9/01/17	375.00	SEPT POOL MAINTENANCE
9/19/17	2291	SAMOUC	SAMOUC & GAL, PA	138.00	N1619 Casella Mtg Frclsr			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2346	32127	9/01/17	7305	9/01/17	138.00	N1619 Casella Mtg Frclsr
9/21/17	2293	ERPOOL	ER POOLS, INC.	400.00	Stain & Chemical Trmnts			

CASH DISBURSEMENTS

Starting Check Date: 9/01/17 Cash Account #: 1010
 Ending Check Date: 9/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2348	44523	9/19/17	8910	9/19/17	400.00	Stain & Chemical Trtmts
9/21/17	2294	PROGRE	PROGRESSIVE HOUSING SOLUTIONS	90.00				Secure Pool Furniture
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2349	2847	9/21/17	8910	9/21/17	90.00	Secure Pool Furniture
9/26/17	2295	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00				Sale App 10431 Windsor
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2350	11641	9/19/17	7120	9/19/17	50.00	Sale App 10431 Windsor
9/30/17	2298	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00				AUG LAKE MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2355	004500	9/01/17	8860	9/01/17	291.00	AUG LAKE MAINTENANCE
9/30/17	2299	STEPAN	STEPAN PROPERTY MANAGEMENT	135.00				SEPT POOL MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2395	4807	9/30/17	8750	9/30/17	135.00	SEPT POOL MAINTENANCE
9/30/17	2300	THESER	THE SERVICE GROUP	5,689.30				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2356	9041	9/30/17	8910	9/30/17	392.01	W10291 Mailbox Repair
		2357	9042	9/30/17	8910	9/30/17	517.95	N1239 Mailbox Repair
		2358	9043	9/30/17	8910	9/30/17	392.01	N1530 Mailbox Repair
		2359	9044	9/30/17	8910	9/30/17	392.01	N1660 Mailbox Repair
		2360	9045	9/30/17	8910	9/30/17	517.95	N930 Mailbox Repair
		2361	9046	9/30/17	8910	9/30/17	857.34	L9671 Mailbox Repair
		2362	9047	9/30/17	8910	9/30/17	857.34	W10149 Mailbox Repair
		2363	9048	9/30/17	8910	9/30/17	30.63	N1229 Mailbox Repair
		2364	9049	9/30/17	8910	9/30/17	30.63	N859 Mailbox Repair
		2365	9050	9/30/17	8910	9/30/17	30.63	N1529 Mailbox Repair
		2366	9051	9/30/17	8910	9/30/17	30.63	L9555 Mailbox Repair
		2367	9052	9/30/17	8910	9/30/17	37.10	W9715 Address Plate
		2368	9053	9/30/17	8910	9/30/17	37.10	Y660 Address Plate
		2369	9054	9/30/17	8910	9/30/17	37.10	N1519 Address Plate
		2370	9055	9/30/17	8910	9/30/17	37.10	N1010 Address Plate
		2371	9056	9/30/17	8910	9/30/17	37.10	C9511 Address Plate
		2372	9057	9/30/17	8910	9/30/17	37.10	C9536 Address Plate
		2373	9058	9/30/17	8910	9/30/17	37.10	L9746 Address Plate
		2375	9059	9/30/17	8910	9/30/17	56.64	H960 Photocell
		2376	9060	9/30/17	8910	9/30/17	56.64	L9556 Photocell
		2377	9061	9/30/17	8910	9/30/17	56.64	W10391 Photocell
		2378	9062	9/30/17	8910	9/30/17	56.64	N1090 Photocell

CASH DISBURSEMENTS

Starting Check Date: 9/01/17 Cash Account #: 1010
 Ending Check Date: 9/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference
	2379	9063	9/30/17 8910	9/30/17	56.64 N969 Photocell
	2380	9064	9/30/17 8910	9/30/17	56.64 W9835 Photocell
	2381	9065	9/30/17 8910	9/30/17	29.63 C9548 Flag Assembly
	2382	9066	9/30/17 8910	9/30/17	101.10 W10150 Mailbox Fixture
	2383	9067	9/30/17 8910	9/30/17	101.10 W10109 Mailbox Fixture
	2384	9068	9/30/17 8910	9/30/17	101.10 W9590 Mailbox Fixture
	2385	9869	9/30/17 8910	9/30/17	101.10 U631 Mailbox Fixture
	2386	9070	9/30/17 8910	9/30/17	101.10 Y740 Mailbox Fixture
	2387	9071	9/30/17 8910	9/30/17	101.10 Y720 Mailbox Fixture
	2388	9072	9/30/17 8910	9/30/17	101.10 Y 610 Mailbox Fixture
	2389	9073	9/30/17 8910	9/30/17	101.10 N839 Mailbox Fixture
	2390	9074	9/30/17 8910	9/30/17	101.10 C9813 Mailbox Fixture
	2391	9075	9/30/17 8910	9/30/17	101.10 C720 Mailbox Fixture

Totals: 5,689.30

9/30/17 2304 BIGCYP BIG CYPRESS LANDSCAPE MAINT CO 3,537.36 GROUNDS MAINT/HURRICANE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2396	23636	9/30/17	8651	9/30/17	90.00	GROUNDS MAINT/HURRICANE
2396	23636	9/30/17	8650	9/30/17	940.00	
2396	23636	9/30/17	8650	9/30/17	32.36	
2396	23636	9/30/17	8910	9/30/17	2,475.00	

Totals: 3,537.36

Totals: 13,288.50

-- End of report --

DATE: 10/10/17
TIME: 11:51 AM

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

PAGE 1

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
Y680		Christopher&Caroline Hylerman	8.36	8.64	58.64	665.53	741.17	30 Day Lien
C9511		Robert & Marianna DeLillo	20.09	20.76	70.76	2419.06	2530.67	30 Day Lien
C9547		Thomas & Ashley Potter	0.00	0.00	50.00	94.62	144.62	30 Day Lien
C9571		Shannon Smith*	0.00	0.00	50.00	1065.00	1115.00	30 Day Lien
N1259		Pamela Sabin Attaway	0.00	0.00	0.00	72.18	72.18	
N1330		Thomas & Elizabeth Humann. III	0.00	0.00	50.00	94.62	144.62	30 Day Lien
N1619		Michael & Kim Casella	138.00	7.64	57.64	594.62	797.90	30 Day Lien
W10149		Peter Vivonetto	7.40	7.64	57.64	594.62	667.30	30 Day Lien
		TOTAL:	173.85	44.68	394.68	5600.25	6213.46	

DATE: 10/10/17

TIME: 11:51 AM

Victoria Park II Property Owners Association, Inc.

AGED OWNER BALANCES: AS OF Sept. 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	2922.73	2922.73
01		Late Fees	6080	0.00	0.00	0.00	400.00	400.00
03		Admin. Fees	6290	0.00	0.00	350.00	50.00	400.00
04		Interest	6080	35.85	44.68	44.68	582.52	707.73
05		Attorney Fees	7305	138.00	0.00	0.00	1645.00	1783.00
GRAND TOTAL:				173.85	44.68	394.68	5600.25	6213.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
03110	Deferred Owner Assessments	2922.73
06080	Late Fees/Finance Charges	1107.73
06290	Other Income	400.00
07305	Legal	1783.00
T O T A L		\$6213.46

-- 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: 85,202.41
 Statement date: 09/30/17 Bank Balance: 85,292.41

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:
 2294 09/21/17 PROGRESSIVE HOUSING SOLUT 90.00


 Total Outstanding 90.00 .00

Bank Reconciliation Summary
 =====

Checkbook Balance	85,202.41	Reconciling Balance	85,292.41
Uncleared Checks, Credits	90.00+	Bank Stmt. Balance	85,292.41
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK


 TO PLO R
 VICTORIA PARK II ASSOC INC
 OPERATING ACCOUNT
 C/O CAMBRIDGE MANAGEMENT
 2335 TAMiami TrL N STE 402
 NAPLES FL 34103-4458
 000052

Date 9/29/17 Page 1
Account Number *****3316

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

ASSOCIATION CK NO INTEREST

Account Number	*****3316	Statement Dates	9/01/17 thru 10/01/17	16
Previous Balance	92,223.44	Days this Statement Period		31
2 Deposits/Credits	1,700.00	Average Ledger		88,448.67
18 Checks/Debits	8,631.03	Average Collected		88,393.83
Service Charge	.00			
Interest Paid	.00			
Current Balance	85,292.41			

Deposits and Additions

Date	Description	Amount
9/05	Remote DDA Deposit	1,000.00
9/25	Remote DDA Deposit	700.00

Withdrawals and Deductions

Date	Description	Amount
9/05	ELEC PYMT FPL DIRECT DEBIT PPD	21.22-
9/05	ELEC PYMT FPL DIRECT DEBIT PPD	60.08-
9/05	BILL PAYMN COLLIER COUNTY U PPD	61.03-
9/05	ELEC PYMT FPL DIRECT DEBIT PPD	231.04-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/07	2281	115.00	9/06	2286	1,782.46	9/27	2291	138.00
9/05	2282	1,800.00	9/08	2287	270.00	9/29	2292	1,030.00
9/11	2283	359.47	9/25	2288	1,565.79	9/29	2293	400.00
9/07	2284	291.00	9/21	2289	50.00	9/28	2295*	50.00
9/07	2285	30.94	9/26	2290	375.00			

(*) 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 9/29/17 Page 2
 Account Number *****3316



ASSOCIATION CK NO INTEREST

*****3316 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/01	92,223.44	9/08	88,560.67	9/26	86,910.41
9/05	91,050.07	9/11	88,201.20	9/27	86,772.41
9/06	89,267.61	9/21	88,151.20	9/28	86,722.41
9/07	88,830.67	9/25	87,285.41	9/29	85,292.41

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3318
LOCATION: 2335 TAMiami TRl N STE 402

DATE/TIME: 2017/09/05 09:08:23
CONTACT: Katie Wayman
238-248-7000

DEPOSIT: \$1,000.00

NAPLES FL

⑆002285⑆ ⑆265270413⑆ 20000473316⑆ 34 ⑆0000100000⑆

09/05/17 \$1000.00

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

CHECK NO. 002285 CHECK DATE 08/31/17 VENDOR NO. FORRLN

CHECK AMOUNT \$30.94

THIRTY AND 84/100 DOLLARS

PAY TO THE ORDER OF FORREST LANDSCAPING INC.
2081 17th SW
Naples, FL 34117

⑆002285⑆ ⑆265270413⑆ 20000473316⑆

#2285 09/07/17 \$30.94

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3318
LOCATION: 2335 TAMiami TRl N STE 402

DATE/TIME: 2017/09/25 12:38:28
CONTACT: Katie Wayman
238-248-7000

DEPOSIT: \$700.00

NAPLES FL

⑆002286⑆ ⑆265270413⑆ 20000473316⑆ 34 ⑆0000070000⑆

09/25/17 \$700.00

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

CHECK NO. 002286 CHECK DATE 08/31/17 VENDOR NO. PLAYMO

CHECK AMOUNT \$1,782.48

ONE THOUSAND SEVEN HUNDRED EIGHTY-TWO AND 48/100 DOLLARS

PAY TO THE ORDER OF PLAYDRE RECREATIONAL PRODUCTS
10271 Deer Run Farms Road
Suite 1
Fort Myers, FL 33966

⑆002286⑆ ⑆265270413⑆ 20000473316⑆

#2286 09/06/17 \$1782.46

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

CHECK NO. 002281 CHECK DATE 09/30/17 VENDOR NO. ARMP

CHECK AMOUNT \$115.00

ONE HUNDRED FIFTEEN AND 00/100 DOLLARS

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

⑆002281⑆ ⑆265270413⑆ 20000473316⑆

#2281 09/07/17 \$115.00

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

CHECK NO. 002287 CHECK DATE 08/31/17 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 771690
Naples, FL 34107

⑆002287⑆ ⑆265270413⑆ 20000473316⑆

#2287 09/08/17 \$270.00

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

CHECK NO. 002282 CHECK DATE 09/01/17 VENDOR NO. CAMBRI

CHECK AMOUNT \$1,800.00

ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

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

⑆002282⑆ ⑆265270413⑆ 20000473316⑆

#2282 09/05/17 \$1800.00

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

CHECK NO. 002288 CHECK DATE 08/31/17 VENDOR NO. THESSER

CHECK AMOUNT \$1,565.79

ONE THOUSAND FIVE HUNDRED SIXTY-FIVE AND 79/100 DOLLARS

PAY TO THE ORDER OF THE SERVICE GROUP
Scott D. Frasher
7657 Citrus Hill Lane
Naples, FL 34109-0804

⑆002288⑆ ⑆265270413⑆ 20000473316⑆

#2288 09/25/17 \$1565.79

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

CHECK NO. 002283 CHECK DATE 09/01/17 VENDOR NO. DELPM

CHECK AMOUNT \$359.47

THREE HUNDRED FIFTY-NINE AND 47/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16275 Collier Blvd
#201/200
NAPLES FL 34119

⑆002283⑆ ⑆265270413⑆ 20000473316⑆

#2283 09/11/17 \$359.47

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

CHECK NO. 002289 CHECK DATE 09/10/17 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

⑆002289⑆ ⑆265270413⑆ 20000473316⑆

#2289 09/21/17 \$50.00

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

CHECK NO. 002284 CHECK DATE 08/31/17 VENDOR NO. COLENV

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

⑆002284⑆ ⑆265270413⑆ 20000473316⑆

#2284 09/07/17 \$291.00

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

CHECK NO. 002290 CHECK DATE 09/10/17 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 590840
Naples, FL 34118

⑆002290⑆ ⑆265270413⑆ 20000473316⑆

#2290 09/26/17 \$375.00

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

CHECK NO. 002291 CHECK DATE 09/19/17 VENDOR NO. SAMOUC

CHECK AMOUNT *****138.00

ONE HUNDRED THIRTY-EIGHT AND 00/100 DOLLARS*****

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

17-088 32127

#00 2291# 12 26 52 704 131 200004 733 16#

#2291 09/27/17 \$138.00

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

CHECK NO. 002292 CHECK DATE 09/31/17 VENDOR NO. BIGCYP

CHECK AMOUNT *****1,030.00

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

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO Box 990504
Naples, FL 34116

#00 2292# 12 26 52 704 131 200004 733 16#

#2292 09/29/17 \$1030.00

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

CHECK NO. 002293 CHECK DATE 09/21/17 VENDOR NO. ERPOOL

CHECK AMOUNT *****400.00

FOUR HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ER POOLS, INC.
P. O. Box 990840
Naples, FL 34118

#00 2293# 12 26 52 704 131 200004 733 16#

#2293 09/29/17 \$400.00

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

CHECK NO. 002295 CHECK DATE 09/26/17 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

#00 2295# 12 26 52 704 131 200004 733 16#

#2295 09/28/17 \$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: 152,236.42
 Statement date: 09/30/17 Bank Balance: 152,236.42

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	152,236.42	Reconciling Balance	152,236.42
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	152,236.42
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK



000004

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 9/29/17
 Account Number

Page 1
 *****3324



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

ASSOCIATION PRIORITY INVEST

Account Number	*****3324	Statement Dates	9/01/17 thru 10/01/17	0
Previous Balance	152,211.39	Days this Statement Period		31
Deposits/Credits	.00	Average Ledger		152,211.39
Checks/Debits	.00	Average Collected		152,211.39
Service Charge	.00	Interest Earned		25.86
Interest Paid	25.03	Annual Percentage Yield Earned		0.20%
Current Balance	152,236.42	2017 Interest Paid		226.96

Deposits and Additions

Date	Description	Amount
9/30	Interest Deposit	25.03

Daily Balance Information

Date	Balance	Date	Balance
9/01	152,211.39	9/30	152,236.42