

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 04/30/19

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	118,544.38	
	Total Operating Assets			\$ 118,544.38

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	176,149.60	
	Total Reserve Assets			\$ 176,149.60

	TOTAL ASSETS			\$ 294,693.98
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	1,668.76	
	Total Current Liabilities			\$ 1,668.76

RESERVES:

5005	Reserves - Replacement Fund	\$	176,149.60	
	Total Reserves			\$ 176,149.60

EQUITY:

5510	Fund Balance	\$	35,088.64	
5520	Capital Contribution		16,000.00	
	Current Year Surplus (Deficit)		65,786.98	
	Total Equity			\$ 116,875.62

	TOTAL LIABILITIES & EQUITY			\$ 294,693.98
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 04/01/19 to 04/30/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	2,800.00	.00	2,800.00	121,450.00	123,200.00	(1,750.00)	123,200.00
06050 Reserve Interest	180.79	.00	180.79	702.06	.00	702.06	.00
06080 Late Fees/Finance Charges	371.87	.00	371.87	613.15	.00	613.15	.00
06090 Application Fees	100.00	41.67	58.33	600.00	166.68	433.32	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	500.00	(500.00)	1,500.00
06290 Other Income	872.85	.00	872.85	1,097.85	.00	1,097.85	.00
Subtotal Income	4,325.51	166.67	4,158.84	124,463.06	123,866.68	596.38	125,200.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	7,400.00	7,400.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	333.32	333.32	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	826.65	100.00	(726.65)	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	.00	20.40	20.40	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	200.00	(400.00)	600.00
07120 Application Fee Expenses	50.00	41.67	(8.33)	350.00	166.68	(183.32)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	66.68	66.68	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	33.32	33.32	100.00
ADMINISTRATIVE EXPENSE	1,900.00	2,080.10	180.10	9,176.65	8,320.40	(856.25)	24,961.25
PROFESSIONAL FEES							
07305 Legal	.00	166.67	166.67	61.41	666.68	605.27	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	83.32	83.32	250.00
PROFESSIONAL FEES	.00	187.50	187.50	61.41	750.00	688.59	2,250.00
INSURANCE							
07530 Insurance	5,420.29	500.00	(4,920.29)	5,420.29	2,000.00	(3,420.29)	6,000.00
INSURANCE	5,420.29	500.00	(4,920.29)	5,420.29	2,000.00	(3,420.29)	6,000.00
UTILITIES							
08010 Electricity VP2	579.33	583.33	4.00	2,611.77	2,333.32	(278.45)	7,000.00
08020 Electricity VP1	6.27	8.33	2.06	41.31	33.32	(7.99)	100.00
08030 Water and Sewer	198.30	416.67	218.37	1,011.72	1,666.68	654.96	5,000.00
UTILITIES	783.90	1,008.33	224.43	3,664.80	4,033.32	368.52	12,100.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 04/01/19 to 04/30/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE							
08530 Plants/Trees Replacement VP2	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	166.68	166.68	500.00
08650 Grounds & Maintenance VP2	940.00	1,100.00	160.00	4,239.44	4,400.00	160.56	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	360.00	500.00	140.00	1,500.00
08750 Pool - Maint/Clean/Repair	2,067.85	1,458.33	(609.52)	5,931.04	5,833.32	(97.72)	17,500.00
08800 Pool Building Repairs	250.00	166.67	(83.33)	421.20	666.68	245.48	2,000.00
08860 Lake Maintenance	291.00	323.33	32.33	1,164.00	1,293.32	129.32	3,880.00
08870 Dock Expenses	47.38	41.67	(5.71)	142.14	166.68	24.54	500.00
08890 Security/Pool	.00	83.33	83.33	.00	333.32	333.32	1,000.00
08895 Contingency	401.00	400.67	(.33)	1,672.40	1,602.68	(69.72)	4,808.00
GROUNDS MAINTENANCE	4,087.23	3,990.67	(96.56)	13,930.22	15,962.68	2,032.46	47,888.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	1,155.21	583.33	(571.88)	4,080.01	2,333.32	(1,746.69)	7,000.00
MAILBOX EXPENSES	1,155.21	583.33	(571.88)	4,080.01	2,333.32	(1,746.69)	7,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	.00	.00	.00	21,640.64	21,640.64	.00	21,640.64
09750 Reserve Interest	180.79	.00	(180.79)	702.06	.00	(702.06)	.00
RESERVE FUNDING	180.79	.00	(180.79)	22,342.70	21,640.64	(702.06)	21,640.64
TOTAL EXPENSES	13,527.42	8,349.93	(5,177.49)	58,676.08	55,040.36	(3,635.72)	121,839.89
CURRENT YEAR NET INCOME/(LOSS)	(9,201.91)	(8,183.26)	(1,018.65)	65,786.98	68,826.32	(3,039.34)	3,360.11

Victoria Park II Property Owners Association, Inc.
 Reserve Statement
 As of 04/30/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	22,342.70	176,149.60
Subtotal Reserves	153,806.90	22,342.70	176,149.60
TOTAL RESERVES	153,806.90	22,342.70	176,149.60

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: 1010

Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
4/01/19	2510	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2923	17398	4/01/19	7010	4/01/19	1,850.00	MGMT FEE
4/01/19	2513	DELPM	DELTA PROPERTY MAINTENANCE	685.98	APR19 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2928	35157	4/01/19	8750	4/01/19	412.00	APR19 SERVICE
		2928	35157	4/01/19	8870	4/01/19	47.38	
		2928	35157	4/01/19	8750	4/01/19	226.60	

					Totals:		685.98	
4/02/19	9999	(M)FPL	FLORIDA POWER & LIGHT	585.60				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2919	54837-33191	4/02/19	8010	4/02/19	550.43	919 NOTTINGHAM DR REC
		2920	34037-33177	4/02/19	8010	4/02/19	16.38	1130 NOTTINGHAM BOAT RAMP
		2921	04417-34167	4/02/19	8020	4/02/19	6.27	120 NOTTINGHAM DR ENTR
		2921	04417-34167	4/02/19	8010	4/02/19	12.52	

					Totals:		585.60	
4/07/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	198.30	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2927	04800662100	4/07/19	8030	4/07/19	198.30	AUTO DB WATER/SEWER
4/15/19	2515	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	SALESS APP 830			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2930	17661	4/12/19	7120	4/12/19	50.00	SALESS APP 830
4/15/19	2516	ERPOOL	ER POOLS, INC.	809.25				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2932	51492	4/01/19	8750	4/01/19	412.00	APR 2019 POOL SERVICE
		2941	54055	4/12/19	8750	4/12/19	397.25	Replace steps

					Totals:		809.25	
4/15/19	2517	FLDEHE	FLORIDA DEPARTMENT OF HEALTH	500.00	POOL PERMIT			

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: 1010

Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2942	11-60-00764	4/15/19	8750	4/15/19	500.00	POOL PERMIT
4/15/19	2518	MOR-SP	MOR-SPORTS GROUP, INC.			401.00		INSTALL TENNIS POSTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2931	359	4/10/19	8650	4/10/19	401.00	INSTALL TENNIS POSTS
4/15/19	2519	SUPREM	SUPREME SERVICES CORP			250.00		PRESS.WASH POOL HSE ROOF
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2940	13028	3/27/19	8800	3/27/19	250.00	PRESS.WASH POOL HSE ROOF
4/15/19	2520	THESER	THE SERVICE GROUP			1,155.21		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2933	9559	3/29/19	9020	3/29/19	58.30	MINI NITE LTE INSPECTION
		2934	9551	3/26/19	9020	3/26/19	171.54	810 ND REPAIRS TO MAILBOX
		2935	9555	3/26/19	9020	3/26/19	60.11	659 ND PHOTO CELL BULB
		2936	9556	3/26/19	9020	3/26/19	52.23	9822 CP PHOTO CELL CONTRO
		2937	9557	3/26/19	9020	3/26/19	11.66	9571 CC SERV.CALL NO POWE
		2938	9558	3/26/19	9020	3/26/19	60.11	9511CHRD PHOTOCCELL/BULB
		2939	9553	3/27/19	9020	3/27/19	741.26	9512CC MAILBOX REPLMT
						Totals:	1,155.21	
4/29/19	2521	ARMP	ARMSTRONG PEST CONTROL INC			120.00		PEST CONTROL POOL AREA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2943	61914	4/11/19	8750	4/11/19	120.00	PEST CONTROL POOL AREA
4/29/19	2522	COLENV	COLLIER ENVIRONMENTAL SERVICES			291.00		APRIL19 LAKE MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2947	005860	4/22/19	8860	4/22/19	291.00	APRIL19 LAKE MAINTENANCE
4/29/19	2523	VOID				.00		Void
4/29/19	2526	FIRST	FIRST COMMUNITY INSURANCE			3,807.00	5/3/19	RENEWAL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2952	090070000040308	4/13/19	7530	4/13/19	3,807.00	5/3/19 RENEWAL
4/30/19	2527	OLSON	OLSON & DINUNZIO INS AGENCY			1,613.29		UMBRELLA 5/3/19-5/3/20

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: 1010

Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference
Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2953	XBS0098874	4/10/19	7530	4/10/19	1,613.29	UMBRELLA 5/3/19-5/3/20

Totals: 12,316.63

-- End of report --

DATE: 5/06/19
TIME: 5:35 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Apr. 30, 2019
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	0.00	58.41	65.04	123.45	45 Day Lien
Y720		Carolyn O'Leary	0.00	0.00	0.00	107.64	107.64	
Y751		Martin & Emily De St. Pierre	0.00	83.41	58.41	509.91	651.73	45 Day Lien
C9511		Robert & Marianna DeLillo	35.62	36.81	86.81	3972.60	4131.84	Foreclosure
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	
C9813		Drew & Karen Attanasio	0.00	0.00	0.00	82.58	82.58	
H1080		Michael Anderson	8.14	83.41	58.41	550.00	699.96	45 Day Lien
L9722		Ghiran Naples Trust	0.00	158.41	0.00	0.00	158.41	45 Day Lien
N1229		Jason & Jamie Print	0.00	0.00	0.00	128.81	128.81	Late Notice
N1259		Pamela Westwood	83.41	0.00	0.00	0.00	83.41	45 Day Lien
N1619		Michael & Kim Casella	15.53	91.05	66.05	1175.44	1348.07	45 Day Lien
S9825		Phillip Russo, Jr.	0.00	0.00	0.00	50.00	50.00	
W9949		Matthew & Brooke Ann Austin	0.00	83.41	0.00	0.00	83.41	Late Notice
W10450		Murray & Jessie Morris	0.00	75.00	0.00	0.00	75.00	Late Notice
TOTAL:			142.70	611.50	328.09	6786.64	7868.93	

DATE: 5/06/19
TIME: 5:35 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Apr. 30, 2019

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	4107.64	4107.64
01		Late Fees	6080	0.00	0.00	250.00	350.00	600.00
03		Admin. Fees	6290	75.00	525.00	0.00	150.00	750.00
04		Interest	6080	67.70	86.50	78.09	877.70	1109.99
05		Attorney Fees	7305	0.00	0.00	0.00	580.00	580.00
07		Misc. Charges	6290	0.00	0.00	0.00	721.30	721.30
GRAND TOTAL:				142.70	611.50	328.09	6786.64	7868.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1709.99
03110	Deferred Owner Assessments	4107.64
06290	Other Income	1471.30
07305	Legal	580.00
T O T A L		\$7868.93

-- 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: 119,574.38
 Statement date: 04/30/19 Bank Balance: 125,022.26

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

OUTSTANDING ITEMS:					
2497	02/28/19	JEFF SENKEVICH		600.00	
2521	04/29/19	ARMSTRONG PEST CONTROL IN		120.00	
2522	04/29/19	COLLIER ENVIRONMENTAL SER		291.00	
2526	04/29/19	FIRST COMMUNITY INSURANCE		3,807.00	
	04/30/19	Cap.Con Newton			500.00
2527	04/30/19	OLSON & DINUNZIO INS AGEN		1,613.29	
204	04/30/19	Payment adjustment			363.00-
AR-277	04/30/19	Owner cash receipts - 277			846.41
				-----	-----
Total Outstanding				6,431.29	983.41

Bank Reconciliation Summary
 =====

Checkbook Balance	119,574.38	Reconciling Balance	125,022.26
Uncleared Checks, Credits	6,431.29+	Bank Stmt. Balance	125,022.26
Uncleared Deposits, Debits	983.41-	Difference	0.00

-- End of report --

29 114086 R PD TO



000029

VICTORIA PARK II ASSOC INC
 OPERATING 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

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER ***3316**

Previous Balance	128,439.61	Statement Dates	4/01/19 thru 4/30/19
10 Deposits/Credits	5,603.13	Days this Statement Period	30
16 Checks/Debits	9,020.48	Average Ledger Balance	126,890.57
Service Charge	.00	Average Collected Balance	126,626.30
Interest Paid	.00		
Current Balance	125,022.26		

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
4/01	REMITTANCE RENTPAYMENT CCD Victoria Park II	683.41
4/05	Remote DDA Deposit	100.00
4/05	Remote DDA Deposit	550.00
4/05	Remote DDA Deposit	1,158.41
4/08	Lockbox Deposit	447.85
4/11	Lockbox Deposit	608.41
4/15	Remote DDA Deposit	100.00
4/15	Lockbox Deposit	608.41
4/15	Remote DDA Deposit	608.41
4/16	Lockbox Deposit	738.23

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/03	ELEC PYMT FPL DIRECT DEBIT PPD	16.38-
4/03	ELEC PYMT FPL DIRECT DEBIT PPD	18.79-
4/03	ELEC PYMT FPL DIRECT DEBIT PPD	550.43-
4/08	BILL PAYMN COLLIER COUNTY U PPD	198.30-

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.

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/01	2509	875.00	4/25	2513	685.98	4/23	2517	500.00
4/02	2510	1,850.00	4/11	2514	1,230.00	4/25	2518	401.00
4/15	2511	291.00	4/16	2515	50.00	4/23	2519	250.00
4/25	2512	139.14	4/18	2516	809.25	4/19	2520	1,155.21

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	128,248.02	4/08	127,870.38	4/18	128,153.59
4/02	126,398.02	4/11	127,248.79	4/19	126,998.38
4/03	125,812.42	4/15	128,274.61	4/23	126,248.38
4/05	127,620.83	4/16	128,962.84	4/25	125,022.26

IBERIABANK

Account Number *****3316

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

DATE/TIME: 2019/04/05 10:53:30
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$100.00

#0 4/5/19 \$100.00

⑆265270413⑆ 20000473316⑆ 34 ⑆0000010000⑆

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

DATE/TIME: 2019/04/16 12:47:12
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$100.00

#0 4/15/19 \$100.00

⑆265270413⑆ 20000473316⑆ 34 ⑆0000010000⑆

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

DATE/TIME: 2019/04/05 10:28:45
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$550.00

#0 4/5/19 \$550.00

⑆265270413⑆ 20000473316⑆ 34 ⑆0000055000⑆

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 04/15/2019
\$ 608.41

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆ 32 ⑆00000060841⑆

#0 4/15/19 \$608.41

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

DATE/TIME: 2019/04/05 10:52:14
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$1,158.41

#0 4/5/19 \$1158.41

⑆265270413⑆ 20000473316⑆ 34 ⑆0000115841⑆

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2335 TAMAMI TRL N STE 402
NAPLES, FL

DATE/TIME: 2019/04/16 14:13:03
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$608.41

#0 4/15/19 \$608.41

⑆265270413⑆ 20000473316⑆ 34 ⑆0000060841⑆

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 04/08/2019
\$ 447.85

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆ 32 ⑆000000044785⑆

#0 4/8/19 \$447.85

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 04/16/2019
\$ 738.23

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆ 32 ⑆00000073823⑆

#0 4/16/19 \$738.23

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 04/11/2019
\$ 608.41

IBERIABANK Items: 1

⑆265270413⑆ 20000473316⑆ 32 ⑆00000060841⑆

#0 4/11/19 \$608.41

Victoria Park 2 POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 002900 CHECK DATE 03/29/19 VENDOR NO. CAMBRI

CHECK AMOUNT *****075.00

EIGHT HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

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

#002509 ⑆265270413⑆ 20000473316⑆

#2509 4/1/19 \$875.00

IBERIABANK

Account Number *****3316

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

CHECK NO. 002510 CHECK DATE 04/01/19 VENDOR NO. CAMBR

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

#002510# 1265270413120000473316#

#2510 4/2/19 \$1850.00

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

CHECK NO. 002515 CHECK DATE 04/16/19 VENDOR NO. CAMBR

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

#002515# 1265270413120000473316#

#2515 4/16/19 \$50.00

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

CHECK NO. 002511 CHECK DATE 03/29/19 VENDOR NO. COLENV

CHECK AMOUNT *****291.00

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

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2800 Golden Gate Pkwy
Naples, FL 34106

#002511# 1265270413120000473316#

#2511 4/15/19 \$291.00

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

CHECK NO. 002516 CHECK DATE 04/18/19 VENDOR NO. ERPOOL

CHECK AMOUNT *****809.25

EIGHT HUNDRED NINE AND 25/100 DOLLARS*****

PAY TO THE ORDER OF ER POOLS, INC
P. O. Box 980840
Naples, FL 34118

#002516# 1265270413120000473316#

#2516 4/18/19 \$809.25

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

CHECK NO. 002512 CHECK DATE 03/29/19 VENDOR NO. DELPM

CHECK AMOUNT *****139.14

ONE HUNDRED THIRTY-NINE AND 14/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
#201/200
NAPLES FL 34119

#002512# 1265270413120000473316#

#2512 4/25/19 \$139.14

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

CHECK NO. 002517 CHECK DATE 04/16/19 VENDOR NO. FLDERIE

CHECK AMOUNT *****600.00

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

PAY TO THE ORDER OF FLORIDA DEPARTMENT OF HEALTH
IN COLLIER COUNTY
P. O. Box 402
Naples, FL 34108-0429

#002517# 1265270413120000473316#

#2517 4/23/19 \$600.00

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

CHECK NO. 002513 CHECK DATE 04/01/19 VENDOR NO. DELPM

CHECK AMOUNT *****685.98

SIX HUNDRED EIGHTY-FIVE AND 98/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
#201/200
NAPLES FL 34119

#002513# 1265270413120000473316#

#2513 4/25/19 \$685.98

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

CHECK NO. 002518 CHECK DATE 04/16/19 VENDOR NO. MCR-SP

CHECK AMOUNT *****401.00

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

PAY TO THE ORDER OF MCR-SPORTS GROUP, INC.
1242 SW PINE ISLAND ROAD
SUITE 42 #408
CAPE CORAL, FL 33991

#002518# 1265270413120000473316#

#2518 4/25/19 \$401.00

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

CHECK NO. 002514 CHECK DATE 03/31/19 VENDOR NO. BIGCYP

CHECK AMOUNT *****1,230.00

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

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO Box 990504
Naples, FL 34118

#002514# 1265270413120000473316#

#2514 4/11/19 \$1230.00

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

CHECK NO. 002519 CHECK DATE 04/16/19 VENDOR NO. SUPPREM

CHECK AMOUNT *****250.00

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

PAY TO THE ORDER OF SUPPREM SERVICES CORP
5490 Yahn Street #5
Naples, FL 34109

#002519# 1265270413120000473316#

#2519 4/23/19 \$250.00



000029

IBERIABANK

Account Number *****3316

Bank of America
Overseas

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

CHECK NO.	CHECK DATE	VOID NO.
002520	04/19/19	TR15ER

CHECK AMOUNT *****1,155.21

ONE THOUSAND ONE HUNDRED FIFTY-FIVE AND 21/100 DOLLARS*****

PAY TO THE ORDER OF THE SERVICE GROUP
Scott D. Frasier
7057 Olive Hill Lane
Naples, FL 34109-0604

APPROVED SIGNATURE

⑆002520⑆ ⑆265270413⑆ 20000473 1⑆

#2520

4/19/19

\$1155.21

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: 176,149.60
 Statement date: 04/30/19 Bank Balance: 176,149.60

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	176,149.60	Reconciling Balance	176,149.60
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	176,149.60
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

17 114086 R PO TO



000017

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



000017



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com

ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER *****3324

Previous Balance	175,968.81
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	180.79
Current Balance	176,149.60

Statement Dates	4/01/19 thru 4/30/19
Days this Statement Period	30
Average Ledger Balance	175,968.81
Average Collected Balance	175,968.81
Interest Earned	180.79
Annual Percentage Yield Earned	1.26%
2019 Interest Paid	702.06

DEPOSITS AND CREDITS

Date	Description	Amount
4/30	Interest Deposit	180.79

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/01	175,968.81	4/30	176,149.60