

**Victoria Park II Property Owners Association, Inc.**  
**BALANCE SHEET**  
As of 08/31/19

**ASSETS**

	<b>OPERATING ASSETS:</b>	
1010	Operating - Iberia Bank	\$ 93,714.73
	<b>Total Operating Assets</b>	<u>\$ 93,714.73</u>
	<b>RESERVE ASSETS:</b>	
2010	Cash Reserves - Iberia	\$ 176,892.77
	<b>Total Reserve Assets</b>	<u>\$ 176,892.77</u>
	<b>TOTAL ASSETS</b>	<u>\$ 270,607.50</u> =====

**LIABILITIES & EQUITY**

	<b>CURRENT LIABILITIES:</b>	
3120	Prepaid Owner Assessments	\$ 3,652.30
	<b>Total Current Liabilities</b>	<u>\$ 3,652.30</u>
	<b>RESERVES:</b>	
5005	Reserves - Replacement Fund	\$ 176,892.77
	<b>Total Reserves</b>	<u>\$ 176,892.77</u>
	<b>EQUITY:</b>	
5510	Fund Balance	\$ 35,088.64
5520	Capital Contribution	19,000.00
	Current Year Surplus (Deficit)	35,973.79
	<b>Total Equity</b>	<u>\$ 90,062.43</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 270,607.50</u> =====

**Victoria Park II Property Owners Association, Inc.**

Income/Expense Statement

Period: 08/01/19 to 08/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06010 Maintenance Fees	.00	.00	.00	122,100.00	123,200.00	(1,100.00)	123,200.00
06050 Reserve Interest	187.60	.00	187.60	1,445.23	.00	1,445.23	.00
06080 Late Fees/Finance Charges	.00	.00	.00	746.52	.00	746.52	.00
06090 Application Fees	200.00	41.67	158.33	1,500.00	333.36	1,166.64	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	1,000.00	(1,000.00)	1,500.00
06290 Other Income	1,050.00	.00	1,050.00	2,389.71	.00	2,389.71	.00
<b>Subtotal Income</b>	<b>1,437.60</b>	<b>166.67</b>	<b>1,270.93</b>	<b>128,181.46</b>	<b>124,533.36</b>	<b>3,648.10</b>	<b>125,200.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fee	1,850.00	1,850.00	.00	14,800.00	14,800.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	666.64	666.64	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	1.65	200.00	198.35	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	400.00	(200.00)	600.00
07120 Application Fee Expenses	100.00	41.67	(58.33)	800.00	333.36	(466.64)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	133.36	133.36	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	66.64	66.64	100.00
<b>ADMINISTRATIVE EXPENSE</b>	<b>1,950.00</b>	<b>2,080.10</b>	<b>130.10</b>	<b>16,262.90</b>	<b>16,640.80</b>	<b>377.90</b>	<b>24,961.25</b>
<b>PROFESSIONAL FEES</b>							
07305 Legal	610.00	166.67	(443.33)	1,801.41	1,333.36	(468.05)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	166.64	(83.36)	250.00
<b>PROFESSIONAL FEES</b>	<b>610.00</b>	<b>187.50</b>	<b>(422.50)</b>	<b>2,051.41</b>	<b>1,500.00</b>	<b>(551.41)</b>	<b>2,250.00</b>
<b>INSURANCE</b>							
07530 Insurance	.00	500.00	500.00	5,420.29	4,000.00	(1,420.29)	6,000.00
<b>INSURANCE</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>5,420.29</b>	<b>4,000.00</b>	<b>(1,420.29)</b>	<b>6,000.00</b>
<b>UTILITIES</b>							
08010 Electricity VP2	229.53	583.33	353.80	4,130.50	4,666.64	536.14	7,000.00
08020 Electricity VP1	6.45	8.33	1.88	67.21	66.64	(.57)	100.00
08030 Water and Sewer	176.34	416.67	240.33	2,038.02	3,333.36	1,295.34	5,000.00
<b>UTILITIES</b>	<b>412.32</b>	<b>1,008.33</b>	<b>596.01</b>	<b>6,235.73</b>	<b>8,066.64</b>	<b>1,830.91</b>	<b>12,100.00</b>

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 08/01/19 to 08/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>GROUNDS MAINTENANCE</b>							
08530 Plants/Trees Replacement VP2	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	170.00	333.36	163.36	500.00
08650 Grounds & Maintenance VP2	940.00	1,100.00	160.00	8,251.49	8,800.00	548.51	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	720.00	1,000.00	280.00	1,500.00
08750 Pool - Maint/Clean/Repair	1,144.85	1,458.33	313.48	13,451.55	11,666.64	(1,784.91)	17,500.00
08800 Pool Building Repairs	.00	166.67	166.67	421.20	1,333.36	912.16	2,000.00
08860 Lake Maintenance	291.00	323.33	32.33	2,678.00	2,586.64	(91.36)	3,880.00
08870 Dock Expenses	47.38	41.67	(5.71)	427.96	333.36	(94.60)	500.00
08890 Security/Pool	.00	83.33	83.33	149.00	666.64	517.64	1,000.00
08895 Contingency	799.93	400.67	(399.26)	5,243.35	3,205.36	(2,037.99)	4,808.00
<b>GROUNDS MAINTENANCE</b>	<b>3,313.16</b>	<b>3,990.67</b>	<b>677.51</b>	<b>31,512.55</b>	<b>31,925.36</b>	<b>412.81</b>	<b>47,888.00</b>
<b>HURRICANE</b>							
08910 Hurricane Cleanup & Repair	.00	.00	.00	605.27	.00	(605.27)	.00
<b>HURRICANE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>605.27</b>	<b>.00</b>	<b>(605.27)</b>	<b>.00</b>
<b>MAILBOX EXPENSES</b>							
09020 Mailbox Maintenance	841.32	583.33	(257.99)	7,033.65	4,666.64	(2,367.01)	7,000.00
<b>MAILBOX EXPENSES</b>	<b>841.32</b>	<b>583.33</b>	<b>(257.99)</b>	<b>7,033.65</b>	<b>4,666.64</b>	<b>(2,367.01)</b>	<b>7,000.00</b>
<b>RESERVE FUNDING</b>							
09540 Reserve Replacement Fund	.00	.00	.00	21,640.64	21,640.64	.00	21,640.64
09750 Reserve Interest	187.60	.00	(187.60)	1,445.23	.00	(1,445.23)	.00
<b>RESERVE FUNDING</b>	<b>187.60</b>	<b>.00</b>	<b>(187.60)</b>	<b>23,085.87</b>	<b>21,640.64</b>	<b>(1,445.23)</b>	<b>21,640.64</b>
<b>TOTAL EXPENSES</b>	<b>7,314.40</b>	<b>8,349.93</b>	<b>1,035.53</b>	<b>92,207.67</b>	<b>88,440.08</b>	<b>(3,767.59)</b>	<b>121,839.89</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(5,876.80)</b>	<b>(8,183.26)</b>	<b>2,306.46</b>	<b>35,973.79</b>	<b>36,093.28</b>	<b>(119.49)</b>	<b>3,360.11</b>

Victoria Park II Property Owners Association, Inc.  
Reserve Statement  
As of 08/31/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	23,085.87	176,892.77
Subtotal Reserves	153,806.90	23,085.87	176,892.77
TOTAL RESERVES	153,806.90	23,085.87	176,892.77

## CASH DISBURSEMENTS

Starting Check Date: 8/01/19 Cash Account #: 1010

Ending Check Date: 8/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
8/01/19	2566	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3041	18667	8/01/19	7010	8/01/19	1,850.00	MGMT FEE
8/01/19	2567	ERPOOL	ER POOLS INC.	412.00	AUG2019 POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3042	55215	8/01/19	8750	8/01/19	412.00	AUG2019 POOL SERVICE
8/01/19	9999	(M)FPL	FLORIDA POWER & LIGHT	235.98				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3045	54837-33191	8/01/19	8010	8/01/19	199.79	919 NOTTINGHAM DR REC
		3046	34037-33177	8/01/19	8010	8/01/19	16.84	1130 NOTTINGHAM BOAT RAMP
		3047	04417-34167	8/01/19	8020	8/01/19	6.45	120 NOTTINGHAM DR ENTR
		3047	04417-34167	8/01/19	8010	8/01/19	12.90	
						Totals:	235.98	
8/06/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	176.34	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3044	04800662100	8/06/19	8030	8/06/19	176.34	AUTO DB WATER/SEWER
8/15/19	2570	ARMP	ARMSTRONG PEST CONTROL INC	120.00	PEST CONTROL POOL AREA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3063	63475	8/06/19	8750	8/06/19	120.00	PEST CONTROL POOL AREA
8/15/19	2571	SAMOUCE	SAMOUC & GAL, PA	540.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3050	34139	8/01/19	7305	8/01/19	425.00	CASELLA FILE 17-088
		3051	34138	8/01/19	7305	8/01/19	115.00	GENERAL ASSOC BUSINESS
						Totals:	540.00	
8/15/19	2572	THESER	THE SERVICE GROUP	841.32				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3052	9658	8/01/19	9020	8/01/19	66.03	990 NOT DR. REPL PHOTOCEL
		3053	9657	8/01/19	9020	8/01/19	160.13	9583 CHELFRD FIXTURE/PHOTO
		3054	9656	8/01/19	9020	8/01/19	66.03	689 NOT. -REPL PHOTOCCELL
		3055	9655	8/01/19	9020	8/01/19	58.85	JULY INSPECTION MB LIGHT
		3056	9645	8/01/19	9020	8/01/19	66.03	740 CLAR CT. PHOTOCCELL
		3057	9644	8/01/19	9020	8/01/19	66.03	630 NOT DR. PHOTOCCELL
		3058	9640	8/01/19	9020	8/01/19	160.13	1060 HIDDEN REPL FIXTURE

## CASH DISBURSEMENTS

Starting Check Date: 8/01/19 Cash Account #: 1010

Ending Check Date: 8/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference	
		3059 9639		8/01/19	9020	8/01/19	66.03 860 NOT DR. PHOTO CELL
		3060 9638		8/01/19	9020	8/01/19	66.03 9990 WIN WOOD PHOTOCELL
		3061 9637		8/01/19	9020	8/01/19	66.03 9909 WIN WOOD PHOTOCELL
						-----	
						Totals:	841.32
8/21/19	2573	CAMBRI	CAMBRIDGE MANAGEMENT, INC			50.00	Rantal app 780 hidden har
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3067 18950	8/16/19	7120	8/16/19	50.00	Rantal app 780 hidden har
8/21/19	2574	COLENV	COLLIER ENVIRONMENTAL SERVICES			291.00	AUG19 LAKE MAINTENANCE
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3065 6181	8/21/19	8860	8/21/19	291.00	AUG19 LAKE MAINTENANCE
8/21/19	2575	DELEPM	DELTA PROPERTY MAINTENANCE			660.23	AUG19 SERVICE
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3066 35820	8/01/19	8750	8/01/19	329.60	AUG19 SERVICE
		3066 35820	8/01/19	8870	8/01/19	47.38	
		3066 35820	8/01/19	8750	8/01/19	283.25	
						-----	
						Totals:	660.23
8/21/19	2576	DREW	DREW AND CHANEL JOSEPHSON			1,050.00	Overpayment of dues
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3070 082019	8/20/19	1010	8/20/19	1,050.00	Overpayment of dues
8/30/19	2577	CAMBRI	CAMBRIDGE MANAGEMENT, INC			50.00	9548 Chelford Sale App
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3076 19077	8/23/19	7120	8/23/19	50.00	9548 Chelford Sale App
8/31/19	2581	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO			1,030.00	GROUNDS MAINT
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3077 25305	8/31/19	8651	8/31/19	90.00	GROUNDS MAINT
		3077 25305	8/31/19	8650	8/31/19	940.00	
						-----	
						Totals:	1,030.00
8/31/19	2582	PURELE	PURE ELECTRIC LLC			799.93	Replace Light at Lake

**CASH DISBURSEMENTS**

Starting Check Date: 8/01/19 Cash Account #: 1010  
 Ending Check Date: 8/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3078	2017215	8/31/19	8895	8/31/19	799.93	Replace Light at Lake
8/31/19	2583	SAMOUC	SAMOUC & GAL, PA				70.00	Rev Docs re Tennis Courts
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3079	34249	8/30/19	7305	8/30/19	70.00	Rev Docs re Tennis Courts
				Totals:			8,176.80	

-- End of report --

DATE: 9/04/19  
TIME: 2:34 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF Aug. 31, 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	0.00	123.45	123.45	Late Notice
Y751		Martin & Emily De St. Pierre	0.00	0.00	0.00	141.82	141.82	Late Notice
C9511		Robert & Marianna DeLillo	36.81	36.81	35.62	4168.65	4277.89	Foreclosure
N1259		Pamela Westwood	0.00	0.00	0.00	83.41	83.41	Late Notice
N1619		Michael & Kim Casella	16.05	441.05	15.53	1599.12	2071.75	Attorney Action
TOTAL:			52.86	477.86	51.15	6116.45	6698.32	



DATE: 9/04/19  
TIME: 2:34 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF Aug. 31, 2019

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	3457.64	3457.64
01		Late Fees	6080	0.00	0.00	0.00	450.00	450.00
03		Admin. Fees	6290	0.00	0.00	0.00	325.00	325.00
04		Interest	6080	52.86	52.86	51.15	1068.81	1225.68
05		Attorney Fees	7305	0.00	425.00	0.00	815.00	1240.00
GRAND TOTAL:				52.86	477.86	51.15	6116.45	6698.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1675.68
06290	Other Income	325.00
03110	Deferred Owner Assessments	3457.64
07305	Legal	1240.00
T O T A L		\$6698.32

-- 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: 95,614.66

Statement date: 08/31/19 Bank Balance: 96,714.66

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

2576	08/21/19	DREW AND CHANEL JOSEPHSON		1,050.00	
2577	08/30/19	CAMBRIDGE MANAGEMENT, INC		50.00	
Total Outstanding				1,100.00	.00

Bank Reconciliation Summary

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Checkbook Balance	95,614.66	Reconciling Balance	96,714.66
Uncleared Checks, Credits	1,100.00+	Bank Stmt. Balance	96,714.66
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

48 115479 R P0 T0



000048

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



000048

### ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER \*\*\*\*\*3316

Previous Balance	103,430.16
5 Deposits/Credits	1,750.00
19 Checks/Debits	8,465.50
Service Charge	.00
Interest Paid	.00
Current Balance	96,714.66

Statement Dates	8/01/19 thru 9/02/19
Days this Statement Period	33
Average Ledger Balance	98,110.48
Average Collected Balance	98,057.45

### DEPOSITS AND CREDITS

Date	Description	Amount
8/07	Remote DDA Deposit	50.00
8/20	Remote DDA Deposit	100.00
8/28	Remote DDA Deposit	100.00
8/28	Remote DDA Deposit	500.00
8/28	Remote DDA Deposit	1,000.00

### WITHDRAWALS AND DEBITS

Date	Description	Amount
8/02	ELEC PYMT FPL DIRECT DEBIT PPD	16.84-
8/02	ELEC PYMT FPL DIRECT DEBIT PPD	19.35-
8/02	ELEC PYMT FPL DIRECT DEBIT PPD	199.79-
8/06	BILL PAYMN COLLIER COUNTY U PPD	176.34-

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/19	2554	685.98	8/08	2565	913.11	8/19	2569	50.00
8/19	2557*	116.54	8/02	2566	1,850.00	8/22	2570	120.00
8/02	2563*	150.00	8/08	2567	412.00	8/21	2571	540.00
8/07	2564	291.00	8/06	2568	1,082.00	8/19	2572	841.32

(\*) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)

Account Number \*\*\*\*\*3316

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/23	2573	50.00	8/28	2574	291.00	8/30	2575	660.23

(\*) Check Numbers Missing

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
8/01	103,430.16	8/08	98,369.73	8/22	96,115.89
8/02	101,194.18	8/19	96,675.89	8/23	96,065.89
8/06	99,935.84	8/20	96,775.89	8/28	97,374.89
8/07	99,694.84	8/21	96,235.89	8/30	96,714.66



000048



# IBERIABANK

Account Number \*\*\*\*\*3316

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

CHECK NO. 002566 CHECK DATE 08/21/19 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

\*00 2566\* 1265270413120000473316\*

#2566 8/21/19 \$1850.00

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

CHECK NO. 002571 CHECK DATE 08/19/19 VENDOR NO. SAMOUC

CHECK AMOUNT \*\*\*\*\*540.00

FIVE HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SAMOUC & GAL, PA  
8405 Park Central Court  
Naples, FL 34103

\*00 2571\* 1265270413120000473316\*

#2571 8/21/19 \$540.00

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

CHECK NO. 002567 CHECK DATE 08/01/19 VENDOR NO. ERPOOL

CHECK AMOUNT \*\*\*\*\*412.00

FOUR HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF ER POOLS INC.  
P. O. Box 990340  
Naples, FL 34116

\*00 2567\* 1265270413120000473316\*

#2567 8/8/19 \$412.00

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

CHECK NO. 002572 CHECK DATE 08/19/19 VENDOR NO. THESSER

CHECK AMOUNT \*\*\*\*\*841.32

EIGHT HUNDRED FORTY-ONE AND 32/100 DOLLARS

PAY TO THE ORDER OF THE SERVICE GROUP  
Scott D. Frasier  
7637 Claus Hill Lane  
Naples, FL 34105-0904

\*00 2572\* 1265270413120000473316\*

#2572 8/19/19 \$841.32

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

CHECK NO. 002568 CHECK DATE 07/31/19 VENDOR NO. BIGCYP

CHECK AMOUNT \*\*\*\*\*1,082.00

ONE THOUSAND EIGHTY-TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO  
PO Box 890604  
Naples, FL 34116

\*00 2568\* 1265270413120000473316\*

#2568 8/6/19 \$1082.00

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

CHECK NO. 002573 CHECK DATE 08/23/19 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

\*00 2573\* 1265270413120000473316\*

#2573 8/23/19 \$50.00

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

CHECK NO. 002569 CHECK DATE 07/31/19 VENDOR NO. SAFIST

CHECK AMOUNT \*\*\*\*\*50.00

FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SAFETY FIRST, INC.  
2300 Davis Blvd.  
Naples, FL 34104

\*00 2569\* 1265270413120000473316\*

#2569 8/19/19 \$50.00

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

CHECK NO. 002574 CHECK DATE 08/21/19 VENDOR NO. COLENV

CHECK AMOUNT \*\*\*\*\*291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES  
2800 Collier Gate Pkwy  
Naples, FL 34105

\*00 2574\* 1265270413120000473316\*

#2574 8/28/19 \$291.00

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

CHECK NO. 002570 CHECK DATE 08/16/19 VENDOR NO. ARMP

CHECK AMOUNT \*\*\*\*\*120.00

ONE HUNDRED TWENTY AND 00/100 DOLLARS

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

\*00 2570\* 1265270413120000473316\*

#2570 8/22/19 \$120.00

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

CHECK NO. 002575 CHECK DATE 08/21/19 VENDOR NO. DELPM

CHECK AMOUNT \*\*\*\*\*660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15275 Collier Blvd  
#201200  
NAPLES FL 34119

\*00 2575\* 1265270413120000473316\*

#2575 8/30/19 \$660.23



000048

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: 176,892.77  
 Statement date: 08/31/19 Bank Balance: 176,892.77

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	176,892.77	Reconciling Balance	176,892.77
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	176,892.77
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

7 115479 R P0 T0  
  
 000007  
 VICTORIA PARK II ASSOC INC  
 RESERVE 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 PRIORITY INVEST

**ACCOUNT NUMBER \*\*\*\*\*3324**

Previous Balance	176,705.17
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	187.60
<b>Current Balance</b>	<b>176,892.77</b>

Statement Dates	8/01/19 thru 9/02/19
Days this Statement Period	33
Average Ledger Balance	176,705.17
Average Collected Balance	176,705.17
Interest Earned	199.72
Annual Percentage Yield Earned	1.26%
2019 Interest Paid	1,445.23

### DEPOSITS AND CREDITS

Date	Description	Amount
8/31	Interest Deposit	187.60

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/01	176,705.17	8/31	176,892.77