

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 12/31/19

ASSETS

	OPERATING ASSETS:		
1010	Operating - Iberia Bank	\$	132,290.56
	Total Operating Assets	\$	132,290.56
	RESERVE ASSETS:		
2010	Cash Reserves - Iberia	\$	168,498.71
	Total Reserve Assets	\$	168,498.71
	TOTAL ASSETS	\$	300,789.27

LIABILITIES & EQUITY

	CURRENT LIABILITIES:		
3120	Prepaid Owner Assessments	\$	69,593.90
	Total Current Liabilities	\$	69,593.90
	RESERVES:		
5005	Reserves - Replacement Fund	\$	168,498.71
	Total Reserves	\$	168,498.71
	EQUITY:		
5510	Fund Balance	\$	35,088.64
5520	Capital Contribution		20,500.00
	Current Year Surplus (Deficit)		7,108.02
	Total Equity	\$	62,696.66
	TOTAL LIABILITIES & EQUITY	\$	300,789.27

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 12/01/19 to 12/31/19

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	.00	.00	.00	122,100.00	123,200.00	(1,100.00)	123,200.00
06050 Reserve Interest	148.31	.00	148.31	2,116.14	.00	2,116.14	.00
06080 Late Fees/Finance Charges	.00	.00	.00	746.52	.00	746.52	.00
06090 Application Fees	200.00	41.63	158.37	1,900.00	500.00	1,400.00	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	1,500.00	(1,500.00)	1,500.00
06290 Other Income	.00	.00	.00	2,589.71	.00	2,589.71	.00
Subtotal Income	348.31	166.63	181.68	129,452.37	125,200.00	4,252.37	125,200.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	22,200.00	22,200.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	203.25	300.00	96.75	300.00
07090 Fees to Division-St of Florid	.00	5.15	5.15	61.25	61.25	.00	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	600.00	.00	600.00
07120 Application Fee Expenses	150.00	41.63	(108.37)	1,050.00	500.00	(550.00)	500.00
07140 Special Events - VP2	.00	16.63	16.63	.00	200.00	200.00	200.00
07150 Special Events - VP1	.00	8.37	8.37	.00	100.00	100.00	100.00
ADMINISTRATIVE EXPENSE	2,000.00	2,080.15	80.15	24,114.50	24,961.25	846.75	24,961.25
PROFESSIONAL FEES							
07305 Legal	.00	166.63	166.63	3,231.41	2,000.00	(1,231.41)	2,000.00
07310 Accounting - CPA Firms	.00	20.87	20.87	250.00	250.00	.00	250.00
PROFESSIONAL FEES	.00	187.50	187.50	3,481.41	2,250.00	(1,231.41)	2,250.00
INSURANCE							
07530 Insurance	.00	500.00	500.00	5,420.29	6,000.00	579.71	6,000.00
INSURANCE	.00	500.00	500.00	5,420.29	6,000.00	579.71	6,000.00
UTILITIES							
08010 Electricity VP2	318.54	583.37	264.83	5,212.18	7,000.00	1,787.82	7,000.00
08020 Electricity VP1	6.06	8.37	2.31	94.80	100.00	5.20	100.00
08030 Water and Sewer	432.94	416.63	(16.31)	3,749.56	5,000.00	1,250.44	5,000.00
UTILITIES	757.54	1,008.37	250.83	9,056.54	12,100.00	3,043.46	12,100.00

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 12/01/19 to 12/31/19

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	3,000.00	3,000.00	3,000.00
08600	Grounds Lighting Repairs VP2	.00	41.63	41.63	170.00	500.00	330.00	500.00
08650	Grounds & Maintenance VP2	940.00	1,100.00	160.00	13,560.54	13,200.00	(360.54)	13,200.00
08651	Grounds & Maintenance VP1	90.00	125.00	35.00	1,080.00	1,500.00	420.00	1,500.00
08750	Pool - Maint/Clean/Repair	2,437.03	1,458.37	(978.66)	19,162.51	17,500.00	(1,662.51)	17,500.00
08800	Pool Building Repairs	685.50	166.63	(518.87)	1,271.70	2,000.00	728.30	2,000.00
08860	Lake Maintenance	291.00	323.37	32.37	3,842.00	3,880.00	38.00	3,880.00
08870	Dock Expenses	73.13	41.63	(31.50)	643.23	500.00	(143.23)	500.00
08890	Security/Pool	382.90	83.37	(299.53)	531.90	1,000.00	468.10	1,000.00
08895	Contingency	58.85	400.63	341.78	5,490.00	4,808.00	(682.00)	4,808.00
	GROUNDS MAINTENANCE	4,958.41	3,990.63	(967.78)	45,751.88	47,888.00	2,136.12	47,888.00
HURRICANE								
08910	Hurricane Cleanup & Repair	.00	.00	.00	605.27	.00	(605.27)	.00
	HURRICANE	.00	.00	.00	605.27	.00	(605.27)	.00
MAILBOX EXPENSES								
09020	Mailbox Maintenance	.00	583.37	583.37	10,157.68	7,000.00	(3,157.68)	7,000.00
	MAILBOX EXPENSES	.00	583.37	583.37	10,157.68	7,000.00	(3,157.68)	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	148.31	.00	(148.31)	2,116.14	.00	(2,116.14)	.00
	RESERVE FUNDING	148.31	.00	(148.31)	23,756.78	21,640.64	(2,116.14)	21,640.64
	TOTAL EXPENSES	7,864.26	8,350.02	485.76	122,344.35	121,839.89	(504.46)	121,839.89
	CURRENT YEAR NET INCOME/(LOSS)	(7,515.95)	(8,183.39)	667.44	7,108.02	3,360.11	3,747.91	3,360.11

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 12/31/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	14,691.81	168,498.71
Subtotal Reserves	153,806.90	14,691.81	168,498.71
TOTAL RESERVES	153,806.90	14,691.81	168,498.71

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash Account #: 1010
 Ending Check Date: 12/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
12/01/19	2604	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3135	19832	12/01/19	7010	12/01/19	1,850.00	MGMT FEE
12/02/19	9999	(M)FPL	FLORIDA POWER & LIGHT	324.60				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3150	54837-33191	12/02/19	8010	12/02/19	289.52	919 NOTTINGHAM DR REC
		3151	34037-33177	12/02/19	8010	12/02/19	16.91	1130 NOTTINGHAM BOAT RAMP
		3152	04417-34167	12/02/19	8020	12/02/19	6.06	120 NOTTINGHAM DR ENTR
		3152	04417-34167	12/02/19	8010	12/02/19	12.11	

							Totals:	324.60
12/03/19	2611	DELEM	DELTA PROPERTY MAINTENANCE	685.98	DEC 19 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3146	36689	12/01/19	8870	12/01/19	685.98	DEC 19 SERVICE
12/03/19	2612	ERPOOL	ER POOLS INC.	412.00	DEC 2019 POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3147	56661	12/01/19	8750	12/01/19	412.00	DEC 2019 POOL SERVICE
12/08/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	432.94	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3149	04800662100	12/08/19	8030	12/08/19	432.94	AUTO DB WATER/SEWER
12/17/19	2614	ANDSEI	ANDREW SEIJAS	38.50	Reimbursement			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3159	120419	12/04/19	8800	12/04/19	38.50	Reimbursement
12/17/19	2615	CAMBRI	CAMBRIDGE MANAGEMENT, INC	150.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3156	20065	12/04/19	7120	12/04/19	50.00	780 Clarendon Sale app
		3157	20064	12/04/19	7120	12/04/19	50.00	659 Nottingham Rental app
		3158	20063	12/04/19	7120	12/04/19	50.00	9547 Chelford Ct Sale app

							Totals:	150.00
12/17/19	2616	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	DEC 19 LAKE MAINTENANCE			

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash Account #: 1010
 Ending Check Date: 12/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3155	6442	12/04/19	8860	12/04/19	291.00	DEC 19 LAKE MAINTENANCE
12/17/19	2617	WATERM	WATERMARK REDEVELOPMENT LLC				175.00	Install timer & net crank
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3154	19-0001167	12/09/19	8800	12/09/19	175.00	Install timer & net crank
12/26/19	9999	(M)COM	COMCAST CABLE				382.90	CABLE SVC - WEB
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3175	122619	12/26/19	8890	12/26/19	382.90	CABLE SVC - WEB
12/31/19	2618	ERPOOL	ER POOLS INC.				1,292.18	New Pump
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3167	56979	12/01/19	8750	12/01/19	1,292.18	New Pump
12/31/19	2619	ESTATE	ESTATE PLUMBING INC.				472.00	Water Main Cracked
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3166	10969	12/17/19	8800	12/17/19	472.00	Water Main Cracked
12/31/19	2622	ARMP	ARMSTRONG PEST CONTROL INC				120.00	PEST CONTROL POOL AREA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3174	65557	12/31/19	8750	12/31/19	120.00	PEST CONTROL POOL AREA
12/31/19	2623	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO				1,030.00	GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3171	25948	12/31/19	8651	12/31/19	90.00	GROUNDS MAINT
		3171	25948	12/31/19	8650	12/31/19	940.00	
							Totals:	1,030.00
12/31/19	2624	HAWKEY	HAWKEYE SIGN CO				58.85	No Overnight Parking Sign
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3172	1912042	12/30/19	8895	12/30/19	58.85	No Overnight Parking Sign
							Totals:	7,715.95

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash Account #: 2010

Ending Check Date: 12/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
12/19/19	20	CARTER	CARTER FENCE	5,285.87	50% Dep Pool Gate/Fence			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3163	19791ESTIMATE	12/19/19	5005	12/19/19	5,285.87	50% Dep Pool Gate/Fence
12/31/19	21	DEHART	DEHART ALARM SYSTEMS	1,829.70	Bal Due ccTV System			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3168	83713	12/13/19	5005	12/13/19	1,829.70	Bal Due ccTV System
Totals:				7,115.57				

-- End of report --

DATE: 1/09/20

TIME: 5:17 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF Dec. 31, 2019

ACCOUNT NUMBER SEQUENCE

* - 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	35.62	36.81	4313.51	4422.75	Foreclosure
N1259		Pamela Westwood	0.00	0.00	0.00	83.41	83.41	Late Notice
N1619		Michael & Kim Casella	16.05	15.53	16.05	2087.28	2134.91	Attorney Action
		TOTAL:	52.86	51.15	52.86	6749.47	6906.34	

DATE: 1/09/20
 TIME: 5:17 PM

Victoria Park II Property Owners Association, Inc.
 AGED OWNER BALANCES: AS OF Dec. 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	51.15	52.86	1276.83	1433.70
05		Attorney Fees	7305	0.00	0.00	0.00	1240.00	1240.00
GRAND TOTAL:				52.86	51.15	52.86	6749.47	6906.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1883.70
06290	Other Income	325.00
03110	Deferred Owner Assessments	3457.64
07305	Legal	1240.00
T O T A L		\$6906.34

-- 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: 132,290.56
 Statement date: 12/31/19 Bank Balance: 134,622.09

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

OUTSTANDING ITEMS:					
2614	12/17/19	ANDREW SEIJAS		38.50	
	12/31/19	Online cash receipts			680.00
2618	12/31/19	ER POOLS INC.		1,292.18	
2619	12/31/19	ESTATE PLUMBING INC.		472.00	
2622	12/31/19	ARMSTRONG PEST CONTROL IN		120.00	
2623	12/31/19	BIG CYPRESS LANDSCAPE MAI		1,030.00	
2624	12/31/19	HAWKEYE SIGN CO		58.85	
				-----	-----
Total Outstanding				3,011.53	680.00

Bank Reconciliation Summary
 =====

Checkbook Balance	132,290.56	Reconciling Balance	134,622.09
Uncleared Checks, Credits	3,011.53+	Bank Stmt. Balance	134,622.09
Uncleared Deposits, Debits	680.00-	Difference	0.00

-- End of report --

63 116669 R PO TO



000063

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



000063



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	97,708.97
24 Deposits/Credits	46,921.60
18 Checks/Debits	10,008.48
Service Charge	.00
Interest Paid	.00
Current Balance	134,622.09

Statement Dates	12/02/19 thru 12/31/19
Days this Statement Period	30
Average Ledger Balance	109,871.00
Average Collected Balance	107,938.28

DEPOSITS AND CREDITS

Date	Description	Amount
12/02	Remote DDA Deposit	680.00
12/02	Lockbox Deposit	2,021.60
12/03	Lockbox Deposit	680.00
12/05	Lockbox Deposit	2,720.00
12/06	Lockbox Deposit	2,040.00
12/10	Lockbox Deposit	1,360.00
12/11	CREDIT PAYLEASE.COM	680.00
	CCD Cambridge Property Man	
12/12	Remote DDA Deposit	100.00
12/12	Lockbox Deposit	1,360.00
12/13	Lockbox Deposit	1,360.00
12/16	Lockbox Deposit	1,360.00
12/18	Remote DDA Deposit	100.00
12/18	Remote DDA Deposit	5,440.00
12/19	REMITTANCE RENTPAYMENT	500.00
	CCD Victoria Park II	
12/19	Lockbox Deposit	2,040.00
12/20	Lockbox Deposit	680.00
12/23	Remote DDA Deposit	680.00
12/23	Lockbox Deposit	4,760.00
12/26	Remote DDA Deposit	2,040.00
12/27	Lockbox Deposit	2,720.00
12/30	Deposit	680.00
12/30	Remote DDA Deposit	1,360.00
12/30	Lockbox Deposit	7,480.00

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

DEPOSITS AND CREDITS

Date	Description	Amount
12/31	Lockbox Deposit	4,080.00

WITHDRAWALS AND DEBITS



Date	Description	Amount
12/03	ELEC PYMT FPL DIRECT DEBIT PPD	16.91-
12/03	ELEC PYMT FPL DIRECT DEBIT PPD	18.17-
12/03	ELEC PYMT FPL DIRECT DEBIT PPD	289.52-
12/09	BILL PAYMN COLLIER COUNTY U PPD	432.94-
12/26	CABLE SVC COMCAST WEB	382.90-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/03	2604	1,850.00	12/06	2609	1,605.82	12/18	2615*	150.00
12/09	2605	90.00	12/09	2610	295.24	12/30	2616	291.00
12/12	2606	291.00	12/16	2611	685.98	12/23	2617	175.00
12/06	2607	107.00	12/11	2612	412.00			
12/10	2608	665.00	12/20	2613	2,250.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	100,410.57	12/11	102,107.97	12/20	111,670.99
12/03	98,915.97	12/12	103,276.97	12/23	116,935.99
12/05	101,635.97	12/13	104,636.97	12/26	118,593.09
12/06	101,963.15	12/16	105,310.99	12/27	121,313.09
12/09	101,144.97	12/18	110,700.99	12/30	130,542.09
12/10	101,839.97	12/19	113,240.99	12/31	134,622.09

IBERIABANK

Account Number *****3316

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/12/02 13:45:60

ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000

LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$580.00

NAPLES, FL

⑈ 26 5 2 7 0 4 1 3 ⑈ 2 0 0 0 0 4 7 3 3 1 6 ⑈ 3 4 ⑈ 0 0 0 0 0 6 8 0 0 0 ⑈

#0 12/2/19 \$680.00

VIRTUAL Internal Use Only Form-BANK IBERIABANK
200 W CONGRESS ST LAFAYETTE LA 70501-0000 - 0---265270413

Coml Dep
CREDIT# Drawer: 43503 12/30/2019

Trans#: 16 8:39:19

Acct# 20000473316
Commercial Deposit 680.00

#0 12/30/19 \$680.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/02/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$2,021.60

#0 12/2/19 \$2021.60

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/12/30 10:24:42

ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000

LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$1360.00

NAPLES, FL

⑈ 26 5 2 7 0 4 1 3 ⑈ 2 0 0 0 0 4 7 3 3 1 6 ⑈ 3 4 ⑈ 0 0 0 0 1 3 6 0 0 0 ⑈

#0 12/30/19 \$1360.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/23/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 7
Amount: \$4,760.00

#0 12/23/19 \$4760.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/30/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 11
Amount: \$7,480.00

#0 12/30/19 \$7480.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/12/26 14:41:26

ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000

LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$2,040.00

NAPLES, FL

⑈ 26 5 2 7 0 4 1 3 ⑈ 2 0 0 0 0 4 7 3 3 1 6 ⑈ 3 4 ⑈ 0 0 0 0 2 0 4 0 0 0 ⑈

#0 12/26/19 \$2040.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/31/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 6
Amount: \$4,080.00

#0 12/31/19 \$4080.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/27/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 4
Amount: \$2,720.00

#0 12/27/19 \$2720.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/12/12 12:20:41

ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000

LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$100.00

NAPLES, FL

⑈ 26 5 2 7 0 4 1 3 ⑈ 2 0 0 0 0 4 7 3 3 1 6 ⑈ 3 4 ⑈ 0 0 0 0 0 1 0 0 0 0 ⑈

#0 12/12/19 \$100.00

IBERIABANK

Account Number *****3316

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/10/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$1,360.00

#0 12/10/19 \$1360.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/20/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

#0 12/20/19 \$680.00



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Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/06/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$2,040.00

#0 12/6/19 \$2040.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/19/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 3
Amount: \$2,040.00

#0 12/19/19 \$2040.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/05/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 4
Amount: \$2,720.00

#0 12/5/19 \$2720.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/12/18 14:08:14
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$5,440.00

NAPLES, FL

⑈⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000544000⑈

#0 12/18/19 \$5440.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/03/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 1
Amount: \$680.00

#0 12/3/19 \$680.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/12/18 14:10:27
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$100.00

NAPLES, FL

⑈⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000010000⑈

#0 12/18/19 \$100.00

IBERIABANK VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/12/23 12:34:05
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMiami TrL N STE 402 DEPOSIT: \$680.00

NAPLES, FL

⑈⑈ ⑆265270413⑆ 20000473316⑈ 34 ⑈0000068000⑈

#0 12/23/19 \$680.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/16/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$1,360.00

#0 12/16/19 \$1360.00

IBERIABANK

Account Number *****3316

Bank: IBERIABANK-NAPLES
Date: 12/13/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$1,360.00

#0 12/13/19 \$1360.00

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

CHECK NO. 002607 CHECK DATE 11/30/19 VENDOR NO. HAWKEYE

CHECK AMOUNT *****107.00

ONE HUNDRED SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF HAWKEYE SIGN CO
3351 Arnold Avenue
Naples, FL 34104

002607 1265270413120000473316*

#2607 12/6/19 \$107.00

Bank: IBERIABANK-NAPLES
Date: 12/12/2019
Client: Cambridge Mgmt
Account Name: Victoria Park 2
Account Number: 20000473316
Debit Count: 2
Amount: \$1,360.00

#0 12/12/19 \$1360.00

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

CHECK NO. 002608 CHECK DATE 11/30/19 VENDOR NO. SANOUC

CHECK AMOUNT *****665.00

SIX HUNDRED SIXTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF SANOUC & SONS
6405 Park Central Court
Naples, FL 34102

12-149, T.O.V. 544/7
002608 1265270413120000473316*

#2608 12/10/19 \$665.00

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

CHECK NO. 002604 CHECK DATE 12/9/19 VENDOR NO. CAMBER

CHECK AMOUNT *****1850.00

ONE THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

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

002604 1265270413120000473316*

#2604 12/3/19 \$1850.00

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

CHECK NO. 002609 CHECK DATE 11/30/19 VENDOR NO. THERSER

CHECK AMOUNT *****1605.82

ONE THOUSAND SIX HUNDRED FIVE AND 02/100 DOLLARS

PAY TO THE ORDER OF THE SERVICE GROUP
Scott D. Freshier
7057 Citrus Hill Lane
Naples, FL 34109-3801

002609 1265270413120000473316*

#2609 12/6/19 \$1605.82

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

CHECK NO. 002605 CHECK DATE 11/30/19 VENDOR NO. CHRISF

CHECK AMOUNT *****90.00

NINETY AND 00/100 DOLLARS

PAY TO THE ORDER OF CHRISFA SERVICE MAINTENANCE
2670 OIL WELL ROAD
NAPLES, FL 34120

002605 1265270413120000473316*

#2605 12/9/19 \$90.00

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

CHECK NO. 002610 CHECK DATE 11/30/19 VENDOR NO. WATERM

CHECK AMOUNT *****295.24

TWO HUNDRED NINETY-FIVE AND 24/100 DOLLARS

PAY TO THE ORDER OF WATERMARK REDEVELOPMENT LLC
15304 TROIA DRIVE
ESTERO FL 33928

002610 1265270413120000473316*

#2610 12/9/19 \$295.24

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

CHECK NO. 002606 CHECK DATE 11/30/19 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

002606 1265270413120000473316*

#2606 12/12/19 \$291.00

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

CHECK NO. 002611 CHECK DATE 12/03/19 VENDOR NO. DELPM

CHECK AMOUNT *****685.98

SIX HUNDRED EIGHTY-FIVE AND 93/100 DOLLARS

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16276 Collier Blvd
#201/203
NAPLES FL 34119

002611 1265270413120000473316*

#2611 12/16/19 \$685.98

IBERIABANK

Account Number *****3316

IBERIA Bank
Operating

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

CHECK NO. 002612 CHECK DATE 12/03/19 VENDOR NO. BRPOOL

CHECK AMOUNT *****412.00

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

PAY TO THE ORDER OF ER POOLS INC.
P. O. Box 850840
Naples, FL 34118

APPROVED SIGNATURE

002612 12652704134 20000473316*

#2612 12/11/19 \$412.00

IBERIA Bank
Operating

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

CHECK NO. 002613 CHECK DATE 11/30/19 VENDOR NO. BIGCYP

CHECK AMOUNT *****2,250.00

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

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO Box 890504
Naples, FL 34118

APPROVED SIGNATURE

002613 12652704134 20000473316*

#2613 12/20/19 \$2250.00

IBERIA Bank
Operating

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

CHECK NO. 002615 CHECK DATE 12/17/19 VENDOR NO. CAMBRI

CHECK AMOUNT *****150.00

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

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

APPROVED SIGNATURE

002615 12652704134 20000473316*

#2615 12/18/19 \$150.00

IBERIA Bank
Operating

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

CHECK NO. 002616 CHECK DATE 12/17/19 VENDOR NO. COLENY

CHECK AMOUNT *****291.00

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

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2000 Golden Gate Pkwy
Naples, FL 34108

APPROVED SIGNATURE

002616 12652704134 20000473316*

#2616 12/30/19 \$291.00

IBERIA Bank
Operating

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

CHECK NO. 002617 CHECK DATE 12/17/19 VENDOR NO. WATERM

CHECK AMOUNT *****175.00

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

PAY TO THE ORDER OF WATERMARK REDEVELOPMENT LLC
13504 TROIA DRIVE
ESTERO FL 33928

APPROVED SIGNATURE

002617 12652704134 20000473316*

#2617 12/23/19 \$175.00



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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: 168,498.71
 Statement date: 12/31/19 Bank Balance: 170,328.41

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

21	12/31/19	DEHART ALARM SYSTEMS		1,829.70	
Total Outstanding				1,829.70	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	168,498.71	Reconciling Balance	170,328.41
Uncleared Checks, Credits	1,829.70+	Bank Stmt. Balance	170,328.41
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

21 116669 R P0 T0
 000021
 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



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ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER ***3324**

Previous Balance	175,465.97
Deposits/Credits	.00
1 Checks/Debits	5,285.87
Service Charge	.00
Interest Paid	148.31
Current Balance	170,328.41

Statement Dates	12/02/19 thru 12/31/19
Days this Statement Period	30
Average Ledger Balance	174,584.99
Average Collected Balance	174,584.99
Interest Earned	143.50
Annual Percentage Yield Earned	1.00%
2019 Interest Paid	2,116.14

DEPOSITS AND CREDITS

Date	Description	Amount
12/31	Interest Deposit	148.31

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
12/27	20	5,285.87

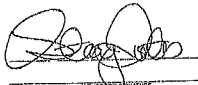
(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	175,465.97	12/27	170,180.10	12/31	170,328.41

IBERIABANK

Account Number *****3324

Victoria Park, II POA c/o Cavibridge Management 2335 Tamiami Tr N Ste 402 Naples FL 34103			CHECK NO 000020	CHECK DATE 12/27/19	VENDOR NO CARTER
FIVE THOUSAND TWO HUNDRED EIGHTY-FIVE AND 87/100 DOLLARS			CHECK AMOUNT *****5,285.87		
PAY TO THE ORDER OF CARTER FENCE 3400 Shearwater Street Suite E Naples, FL 34117					
⑆0000 20⑆ 1 26 5 2 704 4 3⑆ 200004 73 3 24					

#20

12/27/19

\$5285.87



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