

Victoria Park II Property Owners Association, Inc.  
 BALANCE SHEET  
 As of 07/31/19

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	100,141.53
			100,141.53
	Total Operating Assets	\$	100,141.53
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	176,705.17
			176,705.17
	Total Reserve Assets	\$	176,705.17
	TOTAL ASSETS		\$ 276,846.70

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	4,702.30
			4,702.30
	Total Current Liabilities	\$	4,702.30
RESERVES:			
5005	Reserves - Replacement Fund	\$	176,705.17
			176,705.17
	Total Reserves	\$	176,705.17
EQUITY:			
5510	Fund Balance	\$	35,088.64
5520	Capital Contribution		18,500.00
	Current Year Surplus (Deficit)		41,850.59
			95,439.23
	Total Equity	\$	95,439.23
	TOTAL LIABILITIES & EQUITY		\$ 276,846.70

**Victoria Park II Property Owners Association, Inc.**  
**Income/Expense Statement**  
**Period: 07/01/19 to 07/31/19**

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>							
06010 Maintenance Fees	.00	.00	.00	122,100.00	123,200.00	(1,100.00)	123,200.00
06050 Reserve Interest	187.40	.00	187.40	1,257.63	.00	1,257.63	.00
06080 Late Fees/Finance Charges	.00	.00	.00	746.52	.00	746.52	.00
06090 Application Fees	400.00	41.67	358.33	1,300.00	291.69	1,008.31	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	875.00	(875.00)	1,500.00
06290 Other Income	.00	.00	.00	1,339.71	.00	1,339.71	.00
Subtotal Income	587.40	166.67	420.73	126,743.86	124,366.69	2,377.17	125,200.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fee	1,850.00	1,850.00	.00	12,950.00	12,950.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	583.31	583.31	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	1.65	175.00	173.35	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	350.00	(250.00)	600.00
07120 Application Fee Expenses	200.00	41.67	(158.33)	700.00	291.69	(408.31)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	116.69	116.69	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	58.31	58.31	100.00
ADMINISTRATIVE EXPENSE	2,050.00	2,080.10	30.10	14,312.90	14,560.70	247.80	24,961.25
<b>PROFESSIONAL FEES</b>							
07305 Legal	70.00	166.67	96.67	1,191.41	1,166.69	(24.72)	2,000.00
07310 Accounting - CPA Firms	250.00	20.83	(229.17)	250.00	145.81	(104.19)	250.00
PROFESSIONAL FEES	320.00	187.50	(132.50)	1,441.41	1,312.50	(128.91)	2,250.00
<b>INSURANCE</b>							
07530 Insurance	.00	500.00	500.00	5,420.29	3,500.00	(1,920.29)	6,000.00
INSURANCE	.00	500.00	500.00	5,420.29	3,500.00	(1,920.29)	6,000.00
<b>UTILITIES</b>							
08010 Electricity VP2	246.75	583.33	336.58	3,900.97	4,083.31	182.34	7,000.00
08020 Electricity VP1	6.41	8.33	1.92	60.76	58.31	(2.45)	100.00
08030 Water and Sewer	420.42	416.67	(3.75)	1,861.68	2,916.69	1,055.01	5,000.00
UTILITIES	673.58	1,008.33	334.75	5,823.41	7,058.31	1,234.90	12,100.00

**Victoria Park II Property Owners Association, Inc.**  
**Income/Expense Statement**  
**Period: 07/01/19 to 07/31/19**

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	1,750.00	1,750.00	3,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	170.00	291.69	121.69	500.00
08650 Grounds & Maintenance VP2	992.00	1,100.00	108.00	7,311.49	7,700.00	388.51	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	630.00	875.00	245.00	1,500.00
08750 Pool - Maint/Clean/Repair	2,013.71	1,458.33	(555.38)	12,306.70	10,208.31	(2,098.39)	17,500.00
08800 Pool Building Repairs	.00	166.67	166.67	421.20	1,166.69	745.49	2,000.00
08860 Lake Maintenance	291.00	323.33	32.33	2,387.00	2,263.31	(123.69)	3,880.00
08870 Dock Expenses	143.68	41.67	(102.01)	380.58	291.69	(88.89)	500.00
08890 Security/Pool	.00	83.33	83.33	149.00	583.31	434.31	1,000.00
08895 Contingency	1,101.86	400.67	(701.19)	4,443.42	2,804.69	(1,638.73)	4,808.00
<b>GROUNDS MAINTENANCE</b>	<b>4,632.25</b>	<b>3,990.67</b>	<b>(641.58)</b>	<b>28,199.39</b>	<b>27,934.69</b>	<b>(264.70)</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	.00	583.33	583.33	6,192.33	4,083.31	(2,109.02)	7,000.00
<b>MAILBOX EXPENSES</b>	<b>.00</b>	<b>583.33</b>	<b>583.33</b>	<b>6,192.33</b>	<b>4,083.31</b>	<b>(2,109.02)</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	187.40	.00	(187.40)	1,257.63	.00	(1,257.63)	.00
<b>RESERVE FUNDING</b>	<b>187.40</b>	<b>.00</b>	<b>(187.40)</b>	<b>22,898.27</b>	<b>21,640.64</b>	<b>(1,257.63)</b>	<b>21,640.64</b>
<b>TOTAL EXPENSES</b>	<b>7,863.23</b>	<b>8,349.93</b>	<b>486.70</b>	<b>84,893.27</b>	<b>80,090.15</b>	<b>(4,803.12)</b>	<b>121,839.89</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(7,275.83)</b>	<b>(8,183.26)</b>	<b>907.43</b>	<b>41,850.59</b>	<b>44,276.54</b>	<b>(2,425.95)</b>	<b>3,360.11</b>

Victoria Park II Property Owners Association, Inc.  
Reserve Statement  
As of 07/31/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	22,898.27	176,705.17
Subtotal Reserves	153,806.90	22,898.27	176,705.17
TOTAL RESERVES	153,806.90	22,898.27	176,705.17

## CASH DISBURSEMENTS

Starting Check Date: 7/01/19 Cash Account #: 1010

Ending Check Date: 7/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
7/01/19	2553	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3027	18323	7/01/19	7010	7/01/19	1,850.00	MGMT FEE
7/01/19	2554	DELPM	DELTA PROPERTY MAINTENANCE	685.98	JUL19 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3017	35761	7/01/19	8750	7/01/19	412.00	JUL19 SERVICE
		3017	35761	7/01/19	8870	7/01/19	47.38	
		3017	35761	7/01/19	8750	7/01/19	226.60	
							-----	
Totals:							685.98	
7/02/19	9999	(M)FPL	FLORIDA POWER & LIGHT	253.16				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3018	54837-33191	7/02/19	8010	7/02/19	216.80	919 NOTTINGHAM DR REC
		3019	34037-33177	7/02/19	8010	7/02/19	17.12	1130 NOTTINGHAM BOAT RAMP
		3020	04417-34167	7/02/19	8020	7/02/19	6.41	120 NOTTINGHAM DR ENTR
		3020	04417-34167	7/02/19	8010	7/02/19	12.83	
							-----	
Totals:							253.16	
7/08/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	420.42	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3026	04800662100	7/08/19	8030	7/08/19	420.42	AUTO DB WATER/SEWER
7/09/19	2555	CAMBRI	CAMBRIDGE MANAGEMENT, INC	250.00	2018 income tax return			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3030	070919	7/09/19	7310	7/09/19	250.00	2018 income tax return
7/15/19	2558	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	SALES APP 9846SANDRINGHAM			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3032	18458	7/03/19	7120	7/03/19	50.00	SALES APP 9846SANDRINGHAM
7/15/19	2559	CHRISF	CHRISFA SERVICE&MAINTENANCE	96.30	INSTALL NEW SIGNS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3033	1580	7/10/19	8870	7/10/19	96.30	INSTALL NEW SIGNS
7/15/19	2560	ERPOOL	ER POOLS INC.	412.00	JULY2019 POOL SERVICE			

## CASH DISBURSEMENTS

Starting Check Date: 7/01/19 Cash Account #: 1010

Ending Check Date: 7/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3031	54847	7/01/19	8750	7/01/19	412.00	JULY2019 POOL SERVICE	
7/15/19	2561	MOR-SP	MOR-SPORTS GROUP, INC.				1,101.86	TENNIS POSTS AND NETS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3034	399	7/08/19	8895	7/08/19	1,101.86	TENNIS POSTS AND NETS	
7/15/19	2562	SAMOUOC	SAMOUC & GAL, PA				70.00	GENERAL MATTERS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3035	34080	7/02/19	7305	7/02/19	70.00	GENERAL MATTERS	
7/31/19	2563	CAMBRI	CAMBRIDGE MANAGEMENT, INC				150.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3036	18644	7/17/19	7120	7/17/19	50.00	SALES APP 9548 CHELFORD	
		3038	18632	7/16/19	7120	7/16/19	50.00	SALES APP 710 CLAREDON CT	
		3040	18759	7/25/19	7120	7/25/19	50.00	SALES APP 1309 NOTTINGHAM	
		Totals:						150.00	
7/31/19	2564	COLENV	COLLIER ENVIRONMENTAL SERVICES				291.00	JUL19 LAKE MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3043	6085	7/25/19	8860	7/25/19	291.00	JUL19 LAKE MAINTENANCE	
7/31/19	2565	ERPOOL	ER POOLS INC.				913.11		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3037	55149	7/18/19	8750	7/18/19	415.61	FECAL MATTER IN POOL	
		3039	55259	7/25/19	8750	7/25/19	497.50	REPLACE GRIDS IN POOL	
		Totals:						913.11	
7/31/19	2568	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO				1,082.00	GROUNDS MAINT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3048	25220	7/31/19	8651	7/31/19	90.00	GROUNDS MAINT	
		3048	25220	7/31/19	8650	7/31/19	940.00		
		3048	25220	7/31/19	8650	7/31/19	52.00		
		Totals:						1,082.00	
7/31/19	2569	SAFIST	SAFETY FIRST, INC.				50.00	ANNUAL FIRE EXT INSPECTN	

CASH DISBURSEMENTS

Starting Check Date: 7/01/19 Cash Account #: 1010

Ending Check Date: 7/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3049	133929	7/25/19	8750	7/25/19	50.00	ANNUAL FIRE EXT INSPECTN

Totals: 7,675.83

-- End of report --

DATE: 8/05/19  
TIME: 5:18 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF July 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	35.62	36.81	4131.84	4241.08	Foreclosure
N1259		Pamela Westwood	0.00	0.00	0.00	83.41	83.41	Late Notice
N1619		Michael & Kim Casella	16.05	15.53	251.05	1348.07	1630.70	Attorney Action
		TOTAL:	52.86	51.15	287.86	5828.59	6220.46	



DATE: 8/05/19

TIME: 5:18 PM

Victoria Park II Property Owners Association, Inc.

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AGED OWNER BALANCES: AS OF July 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	1015.95	1172.82
05		Attorney Fees	7305	0.00	0.00	235.00	580.00	815.00
GRAND TOTAL:				52.86	51.15	287.86	5828.59	6220.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1622.82
06290	Other Income	325.00
03110	Deferred Owner Assessments	3457.64
07305	Legal	815.00
T O T A L		\$6220.46

-- 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: 100,141.53  
 Statement date: 07/31/19 Bank Balance: 103,430.16

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

2557	06/30/19	DELTA PROPERTY MAINTENANC		116.54	
2554	07/01/19	DELTA PROPERTY MAINTENANC		685.98	
2563	07/31/19	CAMBRIDGE MANAGEMENT, INC		150.00	
2564	07/31/19	COLLIER ENVIRONMENTAL SER		291.00	
2565	07/31/19	ER POOLS INC.		913.11	
2568	07/31/19	BIG CYPRESS LANDSCAPE MAI		1,082.00	
2569	07/31/19	SAFETY FIRST, INC.		50.00	
Total Outstanding				3,288.63	.00

Bank Reconciliation Summary

Checkbook Balance	100,141.53	Reconciling Balance	103,430.16
Uncleared Checks, Credits	3,288.63+	Bank Stmt. Balance	103,430.16
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



43 115023 R PO TO

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



000043



**24-hr Phone Banking**  
1-800-968-0801



**24-hr Online Banking**  
iberiabank.com

**Customer Service**  
1-800-682-3231

**ASSOCIATION CK NO INTEREST**

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

Previous Balance	108,045.13	Statement Dates	7/01/19 thru 7/31/19
6 Deposits/Credits	4,100.00	Days this Statement Period	31
16 Checks/Debits	8,714.97	Average Ledger Balance	104,724.83
Service Charge	.00	Average Collected Balance	104,663.54
Interest Paid	.00		
Current Balance	103,430.16		

**DEPOSITS AND CREDITS**

Date	Description	Amount
7/09	Transfer Propay PPD	2,200.00
7/15	Remote DDA Deposit	100.00
7/22	Remote DDA Deposit	200.00
7/22	Remote DDA Deposit	1,000.00
7/29	Remote DDA Deposit	100.00
7/31	Remote DDA Deposit	500.00

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
7/03	ELEC PYMT FPL DIRECT DEBIT PPD	17.12-
7/03	ELEC PYMT FPL DIRECT DEBIT PPD	19.24-
7/03	ELEC PYMT FPL DIRECT DEBIT PPD	216.80-
7/08	BILL PAYMN COLLIER COUNTY U PPD	420.42-

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/12	2549	2,033.70	7/12	2551	29.53	7/02	2553	1,850.00
7/15	2550	641.00	7/22	2552	276.95	7/10	2555*	250.00

(\*) 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
7/16	2556	1,230.05	7/17	2559	96.30	7/24	2561	1,101.86
7/16	2558*	50.00	7/24	2560	412.00	7/23	2562	70.00

(\*) Check Numbers Missing

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
7/01	108,045.13	7/10	107,471.55	7/22	104,414.02
7/02	106,195.13	7/12	105,408.32	7/23	104,344.02
7/03	105,941.97	7/15	104,867.32	7/24	102,830.16
7/08	105,521.55	7/16	103,587.27	7/29	102,930.16
7/09	107,721.55	7/17	103,490.97	7/31	103,430.16

# IBERIABANK

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

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/07/15 09:31:44  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$100.00

#0 7/15/19 \$100.00

⑆00255270413⑆ 20000473316⑆ 34 ⑆0000010000⑆

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

CHECK NO. 002549 CHECK DATE 06/26/19 VENDOR NO. CHRUSF

TWO THOUSAND THIRTY-THREE AND 70/100 DOLLARS

CHECK AMOUNT \*\*\*\*\*2,033.70

PAY TO THE ORDER OF CHRISFA SERVICES/MAINTENANCE  
2870 OIL WELL ROAD  
NAPLES, FL 34120

#2549 7/12/19 \$2033.70

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/07/22 13:28:10  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$200.00

#0 7/22/19 \$200.00

⑆00255270413⑆ 20000473316⑆ 34 ⑆0000020000⑆

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

CHECK NO. 002550 CHECK DATE 06/28/19 VENDOR NO. COLEHY

SIX HUNDRED FORTY-ONE AND 00/100 DOLLARS

CHECK AMOUNT \*\*\*\*\*641.00

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

#2550 7/15/19 \$641.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/07/22 13:01:23  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$1,000.00

#0 7/22/19 \$1000.00

⑆00255270413⑆ 20000473316⑆ 34 ⑆00000100000⑆

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

CHECK NO. 002551 CHECK DATE 06/28/19 VENDOR NO. ERPOOL

TWENTY-NINE AND 53/100 DOLLARS

CHECK AMOUNT \*\*\*\*\*29.53

PAY TO THE ORDER OF ER POOLS INC.  
P. O. Box 692840  
Naples, FL 34116

#2551 7/12/19 \$29.53

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/07/29 10:18:31  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$100.00

#0 7/29/19 \$100.00

⑆00255270413⑆ 20000473316⑆ 34 ⑆0000010000⑆

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

CHECK NO. 002552 CHECK DATE 06/26/19 VENDOR NO. PURELE

TWO HUNDRED SEVENTY-SIX AND 25/100 DOLLARS

CHECK AMOUNT \*\*\*\*\*276.55

PAY TO THE ORDER OF PURE ELECTRIC LLC  
19276 Collier Blvd.  
Suite 221 Box 251  
Naples, FL 34119

#2552 7/22/19 \$276.95

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/07/31 10:48:02  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$500.00

#0 7/31/19 \$500.00

⑆00255270413⑆ 20000473316⑆ 34 ⑆0000050000⑆

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

CHECK NO. 002553 CHECK DATE 07/01/19 VENDOR NO. CAMERI

ONE THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

CHECK AMOUNT \*\*\*\*\*1,850.00

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

#2553 7/2/19 \$1850.00

# IBERIABANK

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

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

CHECK NO. 002555 CHECK DATE 07/10/19 VENDOR NO. CAMBR

CHECK AMOUNT \*\*\*\*\*250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

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

#002555 1265270413120000473316

#2555 7/10/19 \$250.00

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

CHECK NO. 002561 CHECK DATE 07/15/19 VENDOR NO. MOR-SP

CHECK AMOUNT \*\*\*\*\*1,101.86

ONE THOUSAND ONE HUNDRED ONE AND 88/100 DOLLARS

PAY TO THE ORDER OF MOR-SPORTS GROUP, INC.  
1242 SW PINE ISLAND ROAD  
SUITE 42 #100  
CAPE CORAL, FL 33991

#002561 1265270413120000473316

#2561 7/24/19 \$1101.86

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

CHECK NO. 002556 CHECK DATE 09/30/19 VENDOR NO. BIGCYP

CHECK AMOUNT \*\*\*\*\*1,230.05

ONE THOUSAND TWO HUNDRED THIRTY AND 05/100 DOLLARS

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO  
PO Box 980504  
Naples, FL 34116

#002556 1265270413120000473316

#2556 7/16/19 \$1230.05

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

CHECK NO. 002562 CHECK DATE 07/16/19 VENDOR NO. SAIJOU

CHECK AMOUNT \*\*\*\*\*70.00

SEVENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SAIJOUCE & GAL, PA  
6405 Park Central Court  
Naples, FL 34109

#002562 1265270413120000473316

#2562 7/23/19 \$70.00

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

CHECK NO. 002558 CHECK DATE 07/16/19 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

#002558 1265270413120000473316

#2558 7/16/19 \$50.00

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

CHECK NO. 002559 CHECK DATE 07/16/19 VENDOR NO. CHIRUP

CHECK AMOUNT \*\*\*\*\*96.30

NINETY-ONE AND 30/100 DOLLARS

PAY TO THE ORDER OF CHIRUPA SERVICES MAINTENANCE  
2070 OIL WELL ROAD  
NAPLES, FL 34120

#002559 1265270413120000473316

#2559 7/17/19 \$96.30

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

CHECK NO. 002560 CHECK DATE 07/16/19 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 602040  
Naples, FL 34116

#002560 1265270413120000473316

#2560 7/24/19 \$412.00



000043

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: 176,705.17  
Statement date: 07/31/19 Bank Balance: 176,705.17

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

Total Outstanding .00 .00

Bank Reconciliation Summary  
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Checkbook Balance	176,705.17	Reconciling Balance	176,705.17
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	176,705.17
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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000004

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



000004



**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	176,517.77
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	187.40
Current Balance	176,705.17

Statement Dates	7/01/19 thru 7/31/19
Days this Statement Period	31
Average Ledger Balance	176,517.77
Average Collected Balance	176,517.77
Interest Earned	187.40
Annual Percentage Yield Earned	1.26%
2019 Interest Paid	1,257.63

### DEPOSITS AND CREDITS

Date	Description	Amount
7/31	Interest Deposit	187.40

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	176,517.77	7/31	176,705.17