

Victoria Park II Property Owners Association, Inc.  
 BALANCE SHEET  
 As of 06/30/19

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	103,717.36
	Total Operating Assets	\$	103,717.36
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	176,517.77
	Total Reserve Assets	\$	176,517.77
	TOTAL ASSETS	\$	280,235.13

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	2,502.30
	Total Current Liabilities	\$	2,502.30
RESERVES:			
5005	Reserves - Replacement Fund	\$	176,517.77
	Total Reserves	\$	176,517.77
EQUITY:			
5510	Fund Balance	\$	35,088.64
5520	Capital Contribution		17,000.00
	Current Year Surplus (Deficit)		49,126.42
	Total Equity	\$	101,215.06
	TOTAL LIABILITIES & EQUITY	\$	280,235.13

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

Income/Expense Statement

Period: 06/01/19 to 06/30/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06010 Maintenance Fees	50.00	.00	50.00	122,100.00	123,200.00	(1,100.00)	123,200.00
06050 Reserve Interest	181.16	.00	181.16	1,070.23	.00	1,070.23	.00
06080 Late Fees/Finance Charges	.00	.00	.00	746.52	.00	746.52	.00
06090 Application Fees	300.00	41.67	258.33	900.00	250.02	649.98	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	750.00	(750.00)	1,500.00
06290 Other Income	100.00	.00	100.00	1,339.71	.00	1,339.71	.00
Subtotal Income	631.16	166.67	464.49	126,156.46	124,200.02	1,956.44	125,200.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fee	1,850.00	1,850.00	.00	11,100.00	11,100.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07030 Office Expenses - Postage	(825.00)	25.00	850.00	1.65	150.00	148.35	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	300.00	(300.00)	600.00
07120 Application Fee Expenses	100.00	41.67	(58.33)	500.00	250.02	(249.98)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	100.02	100.02	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	49.98	49.98	100.00
ADMINISTRATIVE EXPENSE	1,125.00	2,080.10	955.10	12,262.90	12,480.60	217.70	24,961.25
<b>PROFESSIONAL FEES</b>							
07305 Legal	825.00	166.67	(658.33)	1,121.41	1,000.02	(121.39)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	124.98	124.98	250.00
PROFESSIONAL FEES	825.00	187.50	(637.50)	1,121.41	1,125.00	3.59	2,250.00
<b>INSURANCE</b>							
07530 Insurance	.00	500.00	500.00	5,420.29	3,000.00	(2,420.29)	6,000.00
INSURANCE	.00	500.00	500.00	5,420.29	3,000.00	(2,420.29)	6,000.00
<b>UTILITIES</b>							
08010 Electricity VP2	427.27	583.33	156.06	3,654.22	3,499.98	(154.24)	7,000.00
08020 Electricity VP1	6.56	8.33	1.77	54.35	49.98	(4.37)	100.00
08030 Water and Sewer	242.22	416.67	174.45	1,441.26	2,500.02	1,058.76	5,000.00
UTILITIES	676.05	1,008.33	332.28	5,149.83	6,049.98	900.15	12,100.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 06/01/19 to 06/30/19

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	1,500.00	1,500.00	3,000.00
08600 Grounds Lighting Repairs VP2	170.00	41.67	(128.33)	170.00	250.02	80.02	500.00
08650 Grounds & Maintenance VP2	1,140.05	1,100.00	(40.05)	6,319.49	6,600.00	280.51	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	540.00	750.00	210.00	1,500.00
08750 Pool - Maint/Clean/Repair	3,017.97	1,458.33	(1,559.64)	10,292.99	8,749.98	(1,543.01)	17,500.00
08800 Pool Building Repairs	.00	166.67	166.67	421.20	1,000.02	578.82	2,000.00
08860 Lake Maintenance	641.00	323.33	(317.67)	2,096.00	1,939.98	(156.02)	3,880.00
08870 Dock Expenses	47.38	41.67	(5.71)	236.90	250.02	13.12	500.00
08890 Security/Pool	.00	83.33	83.33	149.00	499.98	350.98	1,000.00
08895 Contingency	250.00	400.67	150.67	3,341.56	2,404.02	(937.54)	4,808.00
<b>GROUNDS MAINTENANCE</b>	<b>5,356.40</b>	<b>3,990.67</b>	<b>(1,365.73)</b>	<b>23,567.14</b>	<b>23,944.02</b>	<b>376.88</b>	<b>47,888.00</b>
HURRICANE							
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>
MAILBOX EXPENSES							
09020 Mailbox Maintenance	1,046.47	583.33	(463.14)	6,192.33	3,499.98	(2,692.35)	7,000.00
<b>MAILBOX EXPENSES</b>	<b>1,046.47</b>	<b>583.33</b>	<b>(463.14)</b>	<b>6,192.33</b>	<b>3,499.98</b>	<b>(2,692.35)</b>	<b>7,000.00</b>
RESERVE FUNDING							
09540 Reserve Replacement Fund	.00	.00	.00	21,640.64	21,640.64	.00	21,640.64
09750 Reserve Interest	181.16	.00	(181.16)	1,070.23	.00	(1,070.23)	.00
<b>RESERVE FUNDING</b>	<b>181.16</b>	<b>.00</b>	<b>(181.16)</b>	<b>22,710.87</b>	<b>21,640.64</b>	<b>(1,070.23)</b>	<b>21,640.64</b>
<b>TOTAL EXPENSES</b>	<b>9,210.08</b>	<b>8,349.93</b>	<b>(860.15)</b>	<b>77,030.04</b>	<b>71,740.22</b>	<b>(5,289.82)</b>	<b>121,839.89</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(8,578.92)</b>	<b>(8,183.26)</b>	<b>(395.66)</b>	<b>49,126.42</b>	<b>52,459.80</b>	<b>(3,333.38)</b>	<b>3,360.11</b>

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 06/30/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	22,710.87	176,517.77
Subtotal Reserves	<u>153,806.90</u>	<u>22,710.87</u>	<u>176,517.77</u>
TOTAL RESERVES	<u>153,806.90</u>	<u>22,710.87</u>	<u>176,517.77</u>

## CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash Account #: 1010

Ending Check Date: 6/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
6/01/19	2536	CAMERI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2965	18006	6/01/19	7010	6/01/19	1,850.00	MGMT FEE
6/01/19	2537	DELEPM	DELTA PROPERTY MAINTENANCE	603.58	JUN19 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2963	35574	6/01/19	8750	6/01/19	329.60	JUN19 SERVICE
		2963	35574	6/01/19	8870	6/01/19	47.38	
		2963	35574	6/01/19	8750	6/01/19	226.60	
							-----	
				Totals:			603.58	
6/02/19	9999	(M)FPL	FLORIDA POWER & LIGHT	433.83				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2959	54837-33191	6/02/19	8010	6/02/19	396.94	919 NOTTINGHAM DR REC
		2960	34037-33177	6/02/19	8010	6/02/19	17.20	1130 NOTTINGHAM BOAT RAMP
		2961	04417-34167	6/02/19	8020	6/02/19	6.56	120 NOTTINGHAM DR ENTR
		2961	04417-34167	6/02/19	8010	6/02/19	13.13	
							-----	
				Totals:			433.83	
6/05/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	242.22	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2966	04800662100	6/05/19	8030	6/05/19	242.22	AUTO DB WATER/SEWER
6/14/19	2544	ARMP	ARMSTRONG PEST CONTROL INC	120.00	PEST CONTROL POOL AREA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2985	62520	6/03/19	8750	6/03/19	120.00	PEST CONTROL POOL AREA
6/14/19	2545	CAMBRI	CAMBRIDGE MANAGEMENT, INC	50.00	RENTAL APP 1450			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2984	18119	6/04/19	7120	6/04/19	50.00	RENTAL APP 1450
6/14/19	2546	ERPOOL	ER POOLS INC.	412.00	JUNE 2019 POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2986	54508	6/01/19	8750	6/01/19	412.00	JUNE 2019 POOL SERVICE
6/14/19	2547	THESER	THE SERVICE GROUP	939.52				

**CASH DISBURSEMENTS**

Starting Check Date: 6/01/19 Cash Account #: 1010  
 Ending Check Date: 6/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2988	9612	6/13/19	9020	6/13/19	66.03	1010 NOT DR.MAILBOX LITE
		2989	9613	6/13/19	9020	6/13/19	39.00	1020HID HARB REPR MB FLAG
		2990	9614	6/13/19	9020	6/13/19	11.77	1089 NOT DR MB PHOTOCELL
		2991	9615	6/13/19	9020	6/13/19	66.03	1290NOT DR. PHOTO CELL
		2992	9616	6/13/19	9020	6/13/19	11.77	1330 NOT DR. PHOTOCELL
		2993	9617	6/13/19	9020	6/13/19	66.03	1360 NOT DR. PHOTOCELL
		2994	9618	6/13/19	9020	6/13/19	21.34	1469 NOT DR. BULB REPLC.
		2995	9619	6/13/19	9020	6/13/19	66.03	9572 LITCH LN PHOTOCELL
		2996	9620	6/13/19	9020	6/13/19	21.34	9611 LITCH LN BULB REPLC
		2997	9621	6/13/19	9020	6/13/19	11.77	9734 LITCH LN PHOTOCELL
		2998	9622	6/13/19	9020	6/13/19	11.77	989 NOT DR. PHOTO CELL
		2999	9596	6/10/19	9020	6/10/19	76.73	9571 LITCH LN LATCH/BULB
		3000	9599	6/13/19	9020	6/13/19	168.09	1530ND FIXTURE/PHOTO CELL
		3001	9600	6/10/19	9020	6/10/19	66.03	1610 N DR. PHOTO CELL CTR
		3002	9601	6/10/19	9020	6/10/19	66.03	740 YORK PHOTO CELL CTRL
		3003	9602	6/13/19	9020	6/13/19	21.34	780 CLAR CT. BULB REPL.
		3004	9603	6/10/19	9020	6/10/19	66.03	661 YORK PHOTO CELL CNTRL
		3005	9604	6/10/19	9020	6/10/19	11.77	10431 WIN.WAY PHOTOCELL
		3006	9605	6/10/19	9020	6/10/19	11.77	1510 NOT DR. PHOTOCELL
		3007	9606	6/14/19	9020	6/14/19	11.77	620 YORK PHOTO CELL
		3008	9607	6/10/19	9020	6/10/19	11.77	659 NOT DR. PHOTO CELL
		3009	9608	6/10/19	9020	6/10/19	11.77	929 NOT DR. PHOTOCELL
		3010	9609	6/10/19	9020	6/10/19	11.77	9547 CHEL CT. PHOTOCELL
		3011	9610	6/10/19	9020	6/10/19	11.77	9710 WIN WOOD PHOTO CELL
							-----	
							Totals:	939.52
6/26/19	2548	CAMBRI	CAMBRIDGE MANAGEMENT, INC			50.00		SALES APP 1639 NOTTINGHAM
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3021	18379	6/18/19	7120	6/18/19	50.00	SALES APP 1639 NOTTINGHAM
6/26/19	2549	CHRISF	CHRISFA SERVICE&MAINTENANCE			2,033.70		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3022	1555	6/10/19	8895	6/10/19	250.00	PLAYGRND MAINTENANCE
		3023	1548	6/04/19	8750	6/04/19	1,550.50	POOL GATE REPAIRS
		3024	1547	6/03/19	8750	6/03/19	233.20	901 NOTTINGHAM POOL RPRS
							-----	
							Totals:	2,033.70
6/26/19	2550	COLENV	COLLIER ENVIRONMENTAL SERVICES			641.00		

## CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash Account #: 1010

Ending Check Date: 6/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3012	5998	6/01/19	8860	6/01/19	350.00	RMOVL OF PLANTS 1350 ND
		3016	6009	6/20/19	8860	6/20/19	291.00	JUN19 LAKE MAINTENANCE
							-----	
Totals:							641.00	
6/26/19	2551	ERPOOL	ER POOLS INC.				29.53	HOSE FOR EQUIPMENT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3013	54792	6/17/19	8750	6/17/19	29.53	HOSE FOR EQUIPMENT
6/26/19	2552	PURELE	PURE ELECTRIC LLC				276.95	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3014	2016839	6/01/19	9020	6/01/19	106.95	REPLACE PHOTO CELL
		3015	2016915	6/01/19	8600	6/01/19	170.00	2 L/S LITES REPAIRED
							-----	
Totals:							276.95	
6/30/19	2556	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO				1,230.05	GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3028	25086	6/30/19	8651	6/30/19	90.00	GROUNDS MAINT
		3028	25086	6/30/19	8650	6/30/19	940.00	
		3028	25086	6/30/19	8650	6/30/19	200.05	
							-----	
Totals:							1,230.05	
6/30/19	2557	DELPM	DELTA PROPERTY MAINTENANCE				116.54	Supplied
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3029	35670	6/06/19	8750	6/06/19	116.54	Supplied
Totals:							9,028.92	

-- End of report --

DATE: 7/10/19

TIME: 12:23 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF June 30, 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	35.62	36.81	35.62	4096.22	4204.27	Foreclosure
N1259		Pamela Westwood	0.00	0.00	83.41	0.00	83.41	Late Notice
N1619		Michael & Kim Casella	15.53	251.05	15.53	1332.54	1614.65	Attorney Action
TOTAL:			51.15	287.86	134.56	5694.03	6167.60	



DATE: 7/10/19  
TIME: 12:23 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF June 30, 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	75.00	250.00	325.00
04		Interest	6080	51.15	52.86	59.56	956.39	1119.96
05		Attorney Fees	7305	0.00	235.00	0.00	580.00	815.00
GRAND TOTAL:				51.15	287.86	134.56	5694.03	6167.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1569.96
06290	Other Income	325.00
03110	Deferred Owner Assessments	3457.64
07305	Legal	815.00
T O T A L		\$6167.60

-- 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: 105,063.95  
 Statement date: 06/30/19 Bank Balance: 108,045.13

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

2549	06/26/19	CHRISFA SERVICE&MAINTENAN		2,033.70	
2550	06/26/19	COLLIER ENVIRONMENTAL SER		641.00	
2551	06/26/19	ER POOLS INC.		29.53	
2552	06/26/19	PURE ELECTRIC LLC		276.95	
Total Outstanding				2,981.18	.00

Bank Reconciliation Summary

Checkbook Balance	105,063.95	Reconciling Balance	108,045.13
Uncleared Checks, Credits	2,981.18+	Bank Stmt. Balance	108,045.13
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



49 114856 R PO TO

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

000049



000049



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	116,274.49
5 Deposits/Credits	1,233.54
20 Checks/Debits	9,462.90
Service Charge	.00
Interest Paid	.00
Current Balance	108,045.13

Statement Dates	6/03/19 thru 6/30/19
Days this Statement Period	28
Average Ledger Balance	110,922.34
Average Collected Balance	110,860.43

### DEPOSITS AND CREDITS

Date	Description	Amount
6/10	Remote DDA Deposit	283.54
6/12	Remote DDA Deposit	200.00
6/21	Remote DDA Deposit	50.00
6/21	Remote DDA Deposit	200.00
6/26	Remote DDA Deposit	500.00

### WITHDRAWALS AND DEBITS

Date	Description	Amount
6/04	ELEC PYMT FPL DIRECT DEBIT PPD	17.20-
6/04	ELEC PYMT FPL DIRECT DEBIT PPD	19.69-
6/04	ELEC PYMT FPL DIRECT DEBIT PPD	396.94-
6/05	BILL PAYMN COLLIER COUNTY U PPD	242.22-

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/04	2533	50.00	6/13	2537	603.58	6/20	2541	179.99
6/10	2534	291.00	6/19	2538	149.00	6/19	2542	235.00
6/13	2535	139.14	6/19	2539	1,030.00	6/17	2543	1,671.12
6/04	2536	1,850.00	6/18	2540	1,016.50	6/17	2544	120.00

(\*) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)

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

**CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount
6/17	2545	50.00	6/17	2547	939.52
6/20	2546	412.00	6/27	2548	50.00

(\*) Check Numbers Missing



000049

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
6/03	116,274.49	6/13	113,148.26	6/21	107,595.13
6/04	113,940.66	6/17	110,367.62	6/26	108,095.13
6/05	113,698.44	6/18	109,351.12	6/27	108,045.13
6/10	113,690.98	6/19	107,937.12		
6/12	113,890.98	6/20	107,345.13		



# IBERIABANK

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

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

CHECK NO. 002538 CHECK DATE 05/31/19 VENDOR NO. BBLOCK

CHECK AMOUNT \*\*\*\*\*149.00

ONE HUNDRED FORTY-NINE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF BB LOCKSMITH INC.  
0956 Tamiami Trail N  
Naples, FL 34103

IBERIABANK SIGNATURE

⑆002538⑆ ⑆265270413⑆ ⑆20000473316⑆

#2538 6/19/19 \$149.00

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

CHECK NO. 002543 CHECK DATE 05/31/19 VENDOR NO. THEBER

CHECK AMOUNT \*\*\*\*\*1,671.12

ONE THOUSAND SIX HUNDRED SEVENTY-ONE AND 12/100 DOLLARS\*\*\*\*\*

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

IBERIABANK SIGNATURE

⑆002543⑆ ⑆265270413⑆ ⑆20000473316⑆

#2543 6/17/19 \$1671.12

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

CHECK NO. 002539 CHECK DATE 05/31/19 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 990004  
Naples, FL 34118

IBERIABANK SIGNATURE

⑆002539⑆ ⑆265270413⑆ ⑆20000473316⑆

#2539 6/19/19 \$1030.00

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

CHECK NO. 002544 CHECK DATE 05/14/19 VENDOR NO. ARMSTRONG

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

IBERIABANK SIGNATURE

⑆002544⑆ ⑆265270413⑆ ⑆20000473316⑆

#2544 6/17/19 \$120.00

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

CHECK NO. 002540 CHECK DATE 05/31/19 VENDOR NO. CHRISF

CHECK AMOUNT \*\*\*\*\*1,016.50

ONE THOUSAND SIXTEEN AND 50/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CHRISFA SERVICES/MAINTENANCE  
2970 OIL WELL ROAD  
NAPLES, FL 34120

IBERIABANK SIGNATURE

⑆002540⑆ ⑆265270413⑆ ⑆20000473316⑆

#2540 6/18/19 \$1016.50

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

CHECK NO. 002545 CHECK DATE 05/14/19 VENDOR NO. CAMBRI

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

FIFTY AND 00/100 DOLLARS\*\*\*\*\*

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

IBERIABANK SIGNATURE

⑆002545⑆ ⑆265270413⑆ ⑆20000473316⑆

#2545 6/17/19 \$50.00

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

CHECK NO. 002541 CHECK DATE 05/31/19 VENDOR NO. ERPOOL

CHECK AMOUNT \*\*\*\*\*179.99

ONE HUNDRED SEVENTY-NINE AND 99/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF ER POOLS, INC.  
P. O. Box 800940  
Naples, FL 34116

IBERIABANK SIGNATURE

⑆002541⑆ ⑆265270413⑆ ⑆20000473316⑆

#2541 6/20/19 \$179.99

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

CHECK NO. 002546 CHECK DATE 05/14/19 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 800940  
Naples, FL 34116

IBERIABANK SIGNATURE

⑆002546⑆ ⑆265270413⑆ ⑆20000473316⑆

#2546 6/20/19 \$412.00

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

CHECK NO. 002542 CHECK DATE 05/31/19 VENDOR NO. SAMOLIC

CHECK AMOUNT \*\*\*\*\*235.00

TWO HUNDRED THIRTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

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

IBERIABANK SIGNATURE

⑆002542⑆ ⑆265270413⑆ ⑆20000473316⑆

#2542 6/19/19 \$235.00

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

CHECK NO. 002547 CHECK DATE 05/14/19 VENDOR NO. THEBER

CHECK AMOUNT \*\*\*\*\*939.52

NINE HUNDRED THIRTY-NINE AND 52/100 DOLLARS\*\*\*\*\*

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

IBERIABANK SIGNATURE

⑆002547⑆ ⑆265270413⑆ ⑆20000473316⑆

#2547 6/17/19 \$939.52



000049

# IBERIABANK

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

Victor Park II POA c/o Cambridge Management 2335 Tarlant Tr N, Sta 402 Naples FL 34103		CHECK NO. 002548 CHECK DATE 6/27/19 IBERIABANK
FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$50.00
PAY TO THE ORDER OF	CAMBRIDGE MANAGEMENT, INC 2335 Tarlant Tr N Sta 402 Naples, FL 34103	<i>Jm</i>
*002548* 12552706131620000473316*		

#2548

6/27/19

\$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: 176,517.77  
 Statement date: 06/30/19 Bank Balance: 176,517.77

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	176,517.77	Reconciling Balance	176,517.77
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	176,517.77
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --





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11 114856 R P0 TO

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	176,336.61
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	181.16
Current Balance	176,517.77

Statement Dates	6/03/19 thru 6/30/19
Days this Statement Period	28
Average Ledger Balance	176,336.61
Average Collected Balance	176,336.61
Interest Earned	169.09
Annual Percentage Yield Earned	1.26%
2019 Interest Paid	1,070.23

**DEPOSITS AND CREDITS**

Date	Description	Amount
6/30	Interest Deposit	181.16

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
6/03	176,336.61	6/30	176,517.77