

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 05/31/18

		ASSETS	
OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	89,241.42
	Total Operating Assets		\$ 89,241.42
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	153,178.62
	Total Reserve Assets		\$ 153,178.62
	TOTAL ASSETS		\$ 242,420.04
LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	1,050.36
	Total Current Liabilities		\$ 1,050.36
RESERVES:			
5005	Reserves - Replacement Fund	\$	153,178.62
	Total Reserves		\$ 153,178.62
EQUITY:			
5510	Fund Balance	\$	41,199.56
5520	Capital Contribution		11,500.00
	Current Year Surplus (Deficit)		35,491.50
	Total Equity		\$ 88,191.06
	TOTAL LIABILITIES & EQUITY		\$ 242,420.04

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 05/01/18 to 05/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	1,400.00	.00	1,400.00	105,051.38	112,000.00	(6,948.62)	112,000.00
06050 Reserve Interest	65.02	.00	65.02	331.52	.00	331.52	.00
06080 Late Fees/Finance Charges	62.04	41.67	20.37	119.68	208.35	(88.67)	500.00
06090 Application Fees	.00	41.67	(41.67)	300.00	208.35	91.65	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	625.00	(625.00)	1,500.00
06290 Other Income	.00	.00	.00	175.00	.00	175.00	.00
Subtotal Income	1,527.06	208.34	1,318.72	105,977.58	113,041.70	(7,064.12)	114,500.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	9,250.00	9,250.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	416.65	416.65	1,000.00
07030 Office Expenses - Postage	800.00	25.00	(775.00)	800.00	125.00	(675.00)	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
07115 Website Maintenance	.00	50.00	50.00	.00	250.00	250.00	600.00
07120 Application Fee Expenses	.00	41.67	41.67	150.00	208.35	58.35	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	83.35	83.35	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	41.65	41.65	100.00
ADMINISTRATIVE EXPENSE	2,650.00	2,080.10	(569.90)	10,261.25	10,400.50	139.25	24,961.25
PROFESSIONAL FEES							
07305 Legal	.00	166.67	166.67	2,782.00	833.35	(1,948.65)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	104.15	104.15	250.00
PROFESSIONAL FEES	.00	187.50	187.50	2,782.00	937.50	(1,844.50)	2,250.00
INSURANCE							
07530 Insurance	.00	458.33	458.33	5,404.29	2,291.65	(3,112.64)	5,500.00
INSURANCE	.00	458.33	458.33	5,404.29	2,291.65	(3,112.64)	5,500.00
UTILITIES							
08010 Electricity VP2	545.79	600.00	54.21	3,256.55	3,000.00	(256.55)	7,200.00
08020 Electricity VP1	6.51	12.50	5.99	32.58	62.50	29.92	150.00
08030 Water and Sewer	307.16	225.00	(82.16)	3,312.17	1,125.00	(2,187.17)	2,700.00
UTILITIES	859.46	837.50	(21.96)	6,601.30	4,187.50	(2,413.80)	10,050.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 05/01/18 to 05/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE							
08530 Plants/Trees Replacement VP2	.00	83.33	83.33	2,351.50	416.65	(1,934.85)	1,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	75.00	208.35	133.35	500.00
08650 Grounds & Maintenance VP2	1,195.30	1,458.33	263.03	5,042.37	7,291.65	2,249.28	17,500.00
08651 Grounds & Maintenance VP1	185.27	125.00	(60.27)	545.27	625.00	79.73	1,500.00
08750 Pool - Maint/Clean/Repair	1,586.18	1,458.33	(127.85)	6,995.96	7,291.65	295.69	17,500.00
08800 Pool Building Repairs	1,343.84	100.00	(1,243.84)	1,483.84	500.00	(983.84)	1,200.00
08860 Lake Maintenance	291.00	291.67	.67	1,746.00	1,458.35	(287.65)	3,500.00
08870 Dock Expenses	.00	41.67	41.67	189.52	208.35	18.83	500.00
08890 Security/Pool	440.48	118.75	(321.73)	626.18	593.75	(32.43)	1,425.00
08895 Contingency	3,771.52	250.00	(3,521.52)	5,482.89	1,250.00	(4,232.89)	3,000.00
GROUNDS MAINTENANCE	8,813.59	3,968.75	(4,844.84)	24,538.53	19,843.75	(4,694.78)	47,625.00
HURRICANE							
08910 Hurricane Cleanup & Repair	.00	.00	.00	3,262.41	.00	(3,262.41)	.00
HURRICANE	.00	.00	.00	3,262.41	.00	(3,262.41)	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	881.45	833.33	(48.12)	3,504.78	4,166.65	661.87	10,000.00
MAILBOX EXPENSES	881.45	833.33	(48.12)	3,504.78	4,166.65	661.87	10,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	.00	.00	.00	13,800.00	13,800.00	.00	13,800.00
09750 Reserve Interest	65.02	.00	(65.02)	331.52	.00	(331.52)	.00
RESERVE FUNDING	65.02	.00	(65.02)	14,131.52	13,800.00	(331.52)	13,800.00
TOTAL EXPENSES	13,269.52	8,365.51	(4,904.01)	70,486.08	55,627.55	(14,858.53)	114,186.25
CURRENT YEAR NET INCOME/(LOSS)	(11,742.46)	(8,157.17)	(3,585.29)	35,491.50	57,414.15	(21,922.65)	313.75

Victoria Park II Property Owners Association, Inc.

Reserve Statement

As of 05/31/18

	BEGINNING OF YEAR	YTD NET INCREASE/ (DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	152,427.10	751.52	153,178.62
Subtotal Reserves	<u>152,427.10</u>	<u>751.52</u>	<u>153,178.62</u>
TOTAL RESERVES	<u>152,427.10</u>	<u>751.52</u>	<u>153,178.62</u>

AGED OWNER BALANCES: AS OF June 12, 2018
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C9511		Robert & Marianna DeLillo	28.40	27.48	78.40	3092.28	3226.56	Foreclosure
W10149		Peter Vivonetto	15.29	14.79	65.29	1189.98	1285.35	45 Day Lien
Y680		Christopher&Caroline Hylerman	7.64	7.40	57.64	500.00	572.68	45 Day Lien
C9536		9536 Chelford Court LLC	7.64	7.40	57.64	500.00	572.68	45 Day Lien
N1619		Michael & Kim Casella	7.64	7.40	57.64	500.00	572.68	45 Day Lien
S9838		Jack & Debi Talliaferro	7.64	7.40	57.64	500.00	572.68	45 Day Lien
W10110		Raymond & Jessica Stewart	7.64	7.40	57.64	500.00	572.68	45 Day Lien
N1570		Kevin and Mary Kohlasch	6.86	6.64	56.86	448.62	518.98	45 Day Lien
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	
N1259		Pamela Sabin Attaway	0.00	0.00	57.64	72.18	129.82	
C720		Brett Wells	0.00	7.40	57.64	0.00	65.04	45 Day Lien
W9630		Jason & Nicole Vishio	0.00	7.40	57.64	0.00	65.04	45 Day Lien
W10431		Randall and Mary Snyder	0.00	7.40	57.64	0.00	65.04	
Y720		Carolyn O'Leary	0.00	0.00	57.64	0.00	57.64	
L9671		Anthony & Shay Rudnicki	7.64	7.40	7.64	0.00	22.68	45 Day Lien
N1490		Brooke & Lisa Lefkow	7.64	0.00	0.00	0.00	7.64	45 Day Lien
		TOTAL:	104.03	115.51	784.59	7447.68	8451.81	

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash Account #: 1010

Ending Check Date: 5/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
5/01/18	2376	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2597	13745	5/01/18	7010	5/01/18	1,850.00	MGMT FEE
5/04/18	9999	(M)FPL	FLORIDA POWER & LIGHT	552.30				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2603	54837-33191	5/01/18	8010	5/01/18	513.44	919 NOTTINGHAM DR REC
		2604	34037-33177	5/01/18	8010	5/01/18	19.33	1130 NOTTINGHAM BOAT RAMP
		2605	04417-34167	5/01/18	8020	5/01/18	6.51	120 NOTTINGHAM DR ENTR
		2605	04417-34167	5/01/18	8010	5/01/18	13.02	
							Totals:	552.30
5/09/18	2382	CYPA	CYPRESS ACCESS SYSTEMS INC	295.48	Replace Key Switch			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2613	6228	5/02/18	8890	5/02/18	295.48	Replace Key Switch
5/09/18	2383	ERPOOL	ER POOLS, INC.	375.00	Three Times a Week Maint			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2609	47425	5/01/18	8750	5/01/18	375.00	Three Times a Week Maint
5/09/18	2384	KWDOCK	KW DOCKS, LLC	3,400.00	Remove Dock N1360			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2615	040118	5/09/18	8895	5/09/18	3,400.00	Remove Dock N1360
5/12/18	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	307.16	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2599	04800662100	5/07/18	8030	5/07/18	307.16	AUTO DB WATER/SEWER
5/15/18	2385	FLDEHE	FLORIDA DEPARTMENT OF HEALTH	500.00	POOL PERMIT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2621	11-60-00764	5/15/18	8750	5/15/18	500.00	POOL PERMIT
5/15/18	2386	PROGRE	PROGRESSIVE HOUSING SOLUTIONS	655.36				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2618	3479	5/02/18	8895	5/02/18	94.17	Tape Back Yard, Sea Wall
		2619	3480	5/02/18	8800	5/02/18	133.84	Rmv & Rpl Hardware
		2619	3480	5/02/18	8895	5/02/18	277.35	
		2620	3481	5/02/18	8800	5/02/18	150.00	Disconnect Pool Gate

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash Account #: 1010

Ending Check Date: 5/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference		
				Totals:	655.36		
5/22/18	2387	BBLOCK	BB LOCKSMITH INC.	1,060.00	Multilock Interactive		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2622	54668	5/01/18	8800	5/01/18	1,060.00	Multilock Interactive
5/22/18	2388	CAMBRI	CAMBRIDGE MANAGEMENT, INC	800.00	Collection Letters		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2623	14067	5/18/18	7030	5/18/18	800.00	Collection Letters
5/28/18	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	355.84	AUTO DB WATER/SEWER		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2625	04800662100	5/16/18	8030	5/16/18	355.84	AUTO DB WATER/SEWER
5/30/18	2389	CYPA	CYPRESS ACCESS SYSTEMS INC	145.00	Replace Key Switch		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2624	6334	5/18/18	8890	5/18/18	145.00	Replace Key Switch
5/30/18	2390	DELPM	DELTA PROPERTY MAINTENANCE	441.18			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2628	32942	5/08/18	8750	5/08/18	296.18	SUPPLIES
	2630	32943	5/15/18	8750	5/15/18	145.00	Pressure Wash Monumentum
				Totals:	441.18		
5/31/18	2394	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,285.30	GROUNDS MAINT/HURRICANE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2640	24335	5/31/18	8651	5/31/18	90.00	GROUNDS MAINT/HURRICANE
	2640	24335	5/31/18	8650	5/31/18	940.00	
	2640	24335	5/31/18	8650	5/31/18	255.30	
				Totals:	1,285.30		
5/31/18	2395	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	MAY LAKE MAINTENANCE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2641	005054	5/31/18	8800	5/31/18	291.00	MAY LAKE MAINTENANCE
5/31/18	2396	FORRLN	FORREST LANDSCAPING INC.	95.27	Irrigation Repair, zone13		

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash Account #: 1010

Ending Check Date: 5/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2632	6841	5/23/18	8651	5/23/18	95.27	Irrigation Repair, zone13
5/31/18	2397	STEPAN	STEPAN PROPERTY MANAGEMENT	270.00				MAY POOL MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2633	5437	5/31/18	8750	5/31/18	270.00	MAY POOL MAINTENANCE
5/31/18	2398	THESEB	THE SERVICE GROUP	881.45				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2634	9297	5/03/18	9020	5/03/18	58.30	April Night Inspection
		2635	9282	5/09/18	9020	5/09/18	153.33	C710 Fixture, Photocell
		2636	9303	5/25/18	9020	5/25/18	46.93	N1050 Photocell
		2637	9304	5/25/18	9020	5/25/18	57.12	N1360 Photocell, LED Bulb
		2638	9309	5/31/18	9020	5/31/18	508.24	N779 Pipe, Fixture, Photocl
		2639	9310	5/31/18	9020	5/31/18	57.53	W10431 Photocell
							Totals:	881.45
							Totals:	13,560.34

-- 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: 89,241.42
 Statement date: 05/31/18 Bank Balance: 93,150.62

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

OUTSTANDING ITEMS:					
2303	10/13/17	JEFF SENKEVICH		500.00	
2389	05/30/18	CYPRESS ACCESS SYSTEMS IN		145.00	
2390	05/30/18	DELTA PROPERTY MAINTENANC		441.18	
2394	05/31/18	BIG CYPRESS LANDSCAPE MAI		1,285.30	
2395	05/31/18	COLLIER ENVIRONMENTAL SER		291.00	
2396	05/31/18	FORREST LANDSCAPING INC.		95.27	
2397	05/31/18	STEPAN PROPERTY MANAGEMEN		270.00	
2398	05/31/18	THE SERVICE GROUP		881.45	

Total Outstanding				3,909.20	.00


Bank Reconciliation Summary

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Checkbook Balance	89,241.42	Reconciling Balance	93,150.62
Uncleared Checks, Credits	3,909.20+	Bank Stmt. Balance	93,150.62
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK


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

Date 5/31/18 Page 1
 Account Number *****3316



000037

----- CHECKING ACCOUNT -----

ASSOCIATION CK NO INTEREST

Account Number	*****3316	Statement Dates	5/01/18 thru 5/31/18	22
Previous Balance	109,628.89	Days this Statement Period		31
3 Deposits/Credits	1,462.04	Average Ledger		98,857.70
23 Checks/Debits	17,940.31	Average Collected		98,826.66
Service Charge	.00			
Interest Paid	.00			
Current Balance	93,150.62			

Deposits and Additions

Date	Description	Amount
5/07	Remote DDA Deposit	500.00
5/10	Lockbox Deposit	462.04
5/24	Lockbox Deposit	500.00

Withdrawals and Deductions

Date	Description	Amount
5/04	ELEC PYMT FPL DIRECT DEBIT PPD	19.33-
5/04	ELEC PYMT FPL DIRECT DEBIT PPD	19.53-
5/04	ELEC PYMT FPL DIRECT DEBIT PPD	513.44-
5/07	BILL PAYMN COLLIER COUNTY U PPD	307.16-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/02	2370	115.00	5/02	2375	3,791.00	5/15	2380	255.00
5/03	2371	291.00	5/02	2376	1,850.00	5/15	2381	1,353.50
5/04	2372	140.00	5/15	2377	1,117.07	5/15	2382	295.48
5/01	2373	588.74	5/17	2378	291.00	5/15	2383	375.00
5/02	2374	17.00	5/15	2379	185.70	5/17	2384	3,400.00

(*) Check Numbers Missing

IBERIABANK

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

Date 5/31/18 Page 2
 Account Number *****3316



000037

ASSOCIATION CK NO INTEREST *****3316 (Continued)

Checks in Number Order					
Date	Check No	Amount	Date	Check No	Amount
5/29	2385	500.00	5/30	2387	1,060.00
5/22	2386	655.36	5/23	2388	800.00

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	109,040.15	5/10	102,938.73	5/24	94,710.62
5/02	103,267.15	5/15	99,356.98	5/29	94,210.62
5/03	102,976.15	5/17	95,665.98	5/30	93,150.62
5/04	102,283.85	5/22	95,010.62		
5/07	102,476.69	5/23	94,210.62		

IBERIABANK

Account Number *****3316

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL
ACCOUNT: Victoria Park OPR 3316
LOCATION: 2336 TAMMAM TRL N STE 402
NAPLES, FL

DATE/TIME: 2018/05/07 14:54:45
CONTACT: Kate Wayman
239-249-7000

DEPOSIT: \$500.00

IB# 12652704131 20000473316# 34 0000050000#

05/07/18 \$500.00

IBERIABANK Operating

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

CHECK NO. 002373 CHECK DATE 04/26/18 VENDOR NO. DELPM

CHECK AMOUNT *****588.74

FIVE HUNDRED EIGHTY-EIGHT AND 74/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
15275 Collier Blvd
Naples FL 34110

IB# 12652704131 20000473316# 0000050000#

#2373 05/01/18 \$588.74

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
IBERIABANK

Date: 05/10/2018
\$ 462.04
Items: 1

IB# 12652704131 20000473316# 32 000000046204#

05/10/18 \$462.04

IBERIABANK Operating

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

CHECK NO. 002374 CHECK DATE 04/26/18 VENDOR NO. ERPOOL

CHECK AMOUNT *****17.00

SEVENTEEN AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ER POOLS, INC.
P. O. Box 990840
Naples, FL 34110

IB# 12652704131 20000473316# 000000046204#

#2374 05/02/18 \$17.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt
IBERIABANK

Date: 05/24/2018
\$ 500.00
Items: 1

IB# 12652704131 20000473316# 32 000000050000#

05/24/18 \$500.00

IBERIABANK Operating

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

CHECK NO. 002375 CHECK DATE 04/26/18 VENDOR NO. FIRST

CHECK AMOUNT *****3,791.00

THREE THOUSAND SEVEN HUNDRED NINETY-ONE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF FIRST COMMUNITY INSURANCE
ATTN: Deb Skipper
11101 Roosevelt Blvd. N.
St. Petersburg, FL 33716

IB# 12652704131 20000473316# 000000050000#

#2375 05/02/18 \$3791.00

IBERIABANK Operating

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

CHECK NO. 002370 CHECK DATE 04/26/18 VENDOR NO. ARMP

CHECK AMOUNT *****115.00

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

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

IB# 12652704131 20000473316# 000000050000#

#2370 05/02/18 \$115.00

IBERIABANK Operating

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

CHECK NO. 002376 CHECK DATE 05/01/18 VENDOR NO. CAMBRI

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

IB# 12652704131 20000473316# 000000050000#

#2376 05/02/18 \$1850.00

IBERIABANK Operating

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

CHECK NO. 002371 CHECK DATE 04/26/18 VENDOR NO. COLEVN

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 34105

IB# 12652704131 20000473316# 000000050000#

#2371 05/03/18 \$291.00

IBERIABANK Operating

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

CHECK NO. 002377 CHECK DATE 04/30/18 VENDOR NO. BIGOYP

CHECK AMOUNT *****1,117.07

ONE THOUSAND ONE HUNDRED SEVENTEEN AND 07/100 DOLLARS*****

PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO
PO Box 990504
Naples, FL 34116

IB# 12652704131 20000473316# 000000050000#

#2377 05/15/18 \$1117.07

IBERIABANK Operating

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

CHECK NO. 002372 CHECK DATE 04/26/18 VENDOR NO. CYP

CHECK AMOUNT *****140.00

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

PAY TO THE ORDER OF CYPRESS ACCESS SYSTEMS INC
25270 BERNWOOD DR #7
BONITA SPRINGS, FL 34135

IB# 12652704131 20000473316# 000000050000#

#2372 05/04/18 \$140.00

IBERIABANK Operating

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

CHECK NO. 002378 CHECK DATE 04/30/18 VENDOR NO. COLEVN

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 34105

IB# 12652704131 20000473316# 000000050000#

#2378 05/17/18 \$291.00

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002379	04/30/18	CYPA

CHECK AMOUNT *****185.70

PAY TO THE ORDER OF: CYPRESS ACCESS SYSTEMS INC
25270 BERNWOOD DR #7
BONITA SPRINGS, FL 34135

12-140 38818

#2379 05/15/18 \$185.70

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002385	05/15/18	FLODEHE

CHECK AMOUNT *****500.00

PAY TO THE ORDER OF: FLORIDA DEPARTMENT OF HEALTH
IN COLLIER COUNTY
P. O. Box 429
Naples, FL 34108-0429

#2385 05/29/18 \$500.00

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002380	04/30/18	STEPAN

CHECK AMOUNT *****255.00

PAY TO THE ORDER OF: STEPAN PROPERTY MANAGEMENT
P. O. Box 771660
Naples, FL 34107

#2380 05/15/18 \$255.00

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002386	05/15/18	PROGRE

CHECK AMOUNT *****655.36

PAY TO THE ORDER OF: PROGRESSIVE HOUSING SOLUTIONS
2030 18 Street Northeast
Naples, FL 34120

#2386 05/22/18 \$655.36

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002381	04/30/18	SAMOU

CHECK AMOUNT *****1,353.50

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

12-140 38818

#2381 05/15/18 \$1353.50

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002387	04/30/18	BBLOCK

CHECK AMOUNT *****1,060.00

PAY TO THE ORDER OF: BB LOCKSMITH INC.
3956 Tamiami Trail N.
Naples, FL 34103

#2387 05/30/18 \$1060.00

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002382	05/09/18	CYPA

CHECK AMOUNT *****295.48

PAY TO THE ORDER OF: CYPRESS ACCESS SYSTEMS INC
25270 BERNWOOD DR #7
BONITA SPRINGS, FL 34135

#2382 05/15/18 \$295.48

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002388	05/23/18	CAMBRN

CHECK AMOUNT *****800.00

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

#2388 05/23/18 \$800.00

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002383	05/09/18	ERPOOL

CHECK AMOUNT *****375.00

PAY TO THE ORDER OF: ER POOLS, INC.
P. O. Box 990840
Naples, FL 34118

#2383 05/15/18 \$375.00

IBERIABANK Operating

CHECK NO.	CHECK DATE	VENDOR NO.
002384	05/09/18	KWDOCK

CHECK AMOUNT *****3,400.00

PAY TO THE ORDER OF: KW DOCKS, LLC
910 Nottingham Drive
Naples, FL 34109

#2384 05/17/18 \$3400.00



000037

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: 153,178.62
 Statement date: 05/31/18 Bank Balance: 153,178.62

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	153,178.62	Reconciling Balance	153,178.62
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	153,178.62
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

IBERIABANK



000005

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

Date 5/31/18 Page 1
 Account Number *****3324



000005

----- CHECKING ACCOUNT -----

ASSOCIATION PRIORITY INVEST

Account Number	*****3324	Statement Dates	5/01/18 thru 5/31/18	0
Previous Balance	153,113.60	Days this Statement Period		31
Deposits/Credits	.00	Average Ledger	153,113.60	
Checks/Debits	.00	Average Collected	153,113.60	
Service Charge	.00	Interest Earned	65.02	
Interest Paid	65.02	Annual Percentage Yield Earned	0.50%	
Current Balance	153,178.62	2018 Interest Paid	331.52	

Deposits and Additions

Date	Description	Amount
5/31	Interest Deposit	65.02

Daily Balance Information

Date	Balance	Date	Balance
5/01	153,113.60	5/31	153,178.62