

Victoria Park II Property Owners Association, Inc.
BALANCE SHEET
As of 05/31/19

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	111,512.74
	Total Operating Assets		\$ 111,512.74
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	176,336.61
	Total Reserve Assets		\$ 176,336.61
	TOTAL ASSETS		\$ 287,849.35

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	2,218.76
	Total Current Liabilities		\$ 2,218.76
RESERVES:			
5005	Reserves - Replacement Fund	\$	176,336.61
	Total Reserves		\$ 176,336.61
EQUITY:			
5510	Fund Balance	\$	35,088.64
5520	Capital Contribution		16,500.00
	Current Year Surplus (Deficit)		57,705.34
	Total Equity		\$ 109,293.98
	TOTAL LIABILITIES & EQUITY		\$ 287,849.35

Victoria Park II Property Owners Association, Inc.
Income/Expense Statement
Period: 05/01/19 to 05/31/19

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06010 Maintenance Fees	600.00	.00	600.00	122,050.00	123,200.00	(1,150.00)	123,200.00
06050 Reserve Interest	187.01	.00	187.01	889.07	.00	889.07	.00
06080 Late Fees/Finance Charges	133.37	.00	133.37	746.52	.00	746.52	.00
06090 Application Fees	.00	41.67	(41.67)	600.00	208.35	391.65	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	625.00	(625.00)	1,500.00
06290 Other Income	141.86	.00	141.86	1,239.71	.00	1,239.71	.00
Subtotal Income	1,062.24	166.67	895.57	125,525.30	124,033.35	1,491.95	125,200.00
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	.00	25.00	25.00	826.65	125.00	(701.65)	300.00
07090 Fees to Division-St of Florid	61.25	5.10	(56.15)	61.25	25.50	(35.75)	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	250.00	(350.00)	600.00
07120 Application Fee Expenses	50.00	41.67	(8.33)	400.00	208.35	(191.65)	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	1,961.25	2,080.10	118.85	11,137.90	10,400.50	(737.40)	24,961.25
PROFESSIONAL FEES							
07305 Legal	235.00	166.67	(68.33)	296.41	833.35	536.94	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	104.15	104.15	250.00
PROFESSIONAL FEES	235.00	187.50	(47.50)	296.41	937.50	641.09	2,250.00
INSURANCE							
07530 Insurance	.00	500.00	500.00	5,420.29	2,500.00	(2,920.29)	6,000.00
INSURANCE	.00	500.00	500.00	5,420.29	2,500.00	(2,920.29)	6,000.00
UTILITIES							
08010 Electricity VP2	615.18	583.33	(31.85)	3,226.95	2,916.65	(310.30)	7,000.00
08020 Electricity VP1	6.48	8.33	1.85	47.79	41.65	(6.14)	100.00
08030 Water and Sewer	187.32	416.67	229.35	1,199.04	2,083.35	884.31	5,000.00
UTILITIES	808.98	1,008.33	199.35	4,473.78	5,041.65	567.87	12,100.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 05/01/19 to 05/31/19

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	1,250.00	1,250.00	3,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	208.35	208.35	500.00
08650 Grounds & Maintenance VP2	940.00	1,100.00	160.00	5,179.44	5,500.00	320.56	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	450.00	625.00	175.00	1,500.00
08750 Pool - Maint/Clean/Repair	1,343.98	1,458.33	114.35	7,275.02	7,291.65	16.63	17,500.00
08800 Pool Building Repairs	.00	166.67	166.67	421.20	833.35	412.15	2,000.00
08860 Lake Maintenance	291.00	323.33	32.33	1,455.00	1,616.65	161.65	3,880.00
08870 Dock Expenses	47.38	41.67	(5.71)	189.52	208.35	18.83	500.00
08890 Security/Pool	149.00	83.33	(65.67)	149.00	416.65	267.65	1,000.00
08895 Contingency	1,419.16	400.67	(1,018.49)	3,091.56	2,003.35	(1,088.21)	4,808.00
GROUNDS MAINTENANCE	4,280.52	3,990.67	(289.85)	18,210.74	19,953.35	1,742.61	47,888.00
HURRICANE							
08910 Hurricane Cleanup & Repair	605.27	.00	(605.27)	605.27	.00	(605.27)	.00
HURRICANE	605.27	.00	(605.27)	605.27	.00	(605.27)	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	1,065.85	583.33	(482.52)	5,145.86	2,916.65	(2,229.21)	7,000.00
MAILBOX EXPENSES	1,065.85	583.33	(482.52)	5,145.86	2,916.65	(2,229.21)	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	187.01	.00	(187.01)	889.07	.00	(889.07)	.00
RESERVE FUNDING	187.01	.00	(187.01)	22,529.71	21,640.64	(889.07)	21,640.64
TOTAL EXPENSES	9,143.88	8,349.93	(793.95)	67,819.96	63,390.29	(4,429.67)	121,839.89
CURRENT YEAR NET INCOME/(LOSS)	(8,081.64)	(8,183.26)	101.62	57,705.34	60,643.06	(2,937.72)	3,360.11

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 05/31/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	22,529.71	176,336.61
Subtotal Reserves	<u>153,806.90</u>	<u>22,529.71</u>	<u>176,336.61</u>
TOTAL RESERVES	<u><u>153,806.90</u></u>	<u><u>22,529.71</u></u>	<u><u>176,336.61</u></u>

CASH DISBURSEMENTS

Starting Check Date: 5/01/19 Cash Account #: 1010

Ending Check Date: 5/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
5/01/19	2524	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2950	17733	5/01/19	7010	5/01/19	1,850.00	MGMT FEE
5/01/19	2525	DELEPM	DELTA PROPERTY MAINTENANCE	660.23	MAY19 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2948	35352	5/01/19	8750	5/01/19	329.60	MAY19 SERVICE
		2948	35352	5/01/19	8870	5/01/19	47.38	
		2948	35352	5/01/19	8750	5/01/19	283.25	

					Totals:		660.23	
5/02/19	9999	(M)FPL	FLORIDA POWER & LIGHT	621.66				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2944	54837-33191	5/02/19	8010	5/02/19	585.76	919 NOTTINGHAM DR REC
		2945	34037-33177	5/02/19	8010	5/02/19	16.46	1130 NOTTINGHAM BOAT RAMP
		2946	04417-34167	5/02/19	8020	5/02/19	6.48	120 NOTTINGHAM DR ENTR
		2946	04417-34167	5/02/19	8010	5/02/19	12.96	

					Totals:		621.66	
5/06/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	187.32	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2951	04800662100	5/06/19	8030	5/06/19	187.32	AUTO DB WATER/SEWER
5/14/19	2497	VOID		.00	Void			
5/14/19	2529	CAMBRI	CAMBRIDGE MANAGEMENT, INC	61.25	Sunbiz report			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2956	17971	5/01/19	7090	5/01/19	61.25	Sunbiz report
5/14/19	2530	ERPOOL	ER POOLS, INC.	412.00	MAY 2019 POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2955	54163	5/01/19	8750	5/01/19	412.00	MAY 2019 POOL SERVICE
5/14/19	2531	JEFFSE	JEFF SENKEVICH	600.00	ANNUAL WEBSITE HOSTING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2891	2018-1	None	7115	2/11/19	600.00	ANNUAL WEBSITE HOSTING
5/14/19	2532	MOR-SP	MOR-SPORTS GROUP, INC.	402.66	New tennis post & net			

CASH DISBURSEMENTS

Starting Check Date: 5/01/19 Cash Account #: 1010

Ending Check Date: 5/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2957	374	4/30/19	8895	4/30/19	402.66	New tennis post & net	
5/31/19	2533	CAMBRI	CAMBRIDGE MANAGEMENT, INC			50.00		SALES APPLICATION 9512	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2962	18104	5/23/19	7120	5/23/19	50.00	SALES APPLICATION 9512	
5/31/19	2534	COLENV	COLLIER ENVIRONMENTAL SERVICES			291.00		MAY19 LAKE MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2964	005927	5/20/19	8860	5/20/19	291.00	MAY19 LAKE MAINTENANCE	
5/31/19	2535	DELPM	DELTA PROPERTY MAINTENANCE			139.14		JANITORIAL SUPPLIES	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2958	35501	5/01/19	8750	5/01/19	139.14	JANITORIAL SUPPLIES	
5/31/19	2538	BBLOCK	BB LOCKSMITH INC.			149.00		Key in cylinder	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2967	I62319	5/31/19	8890	5/31/19	149.00	Key in cylinder	
5/31/19	2539	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO			1,030.00		GROUNDS MAINT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2968	25065	5/31/19	8651	5/31/19	90.00	GROUNDS MAINT	
		2968	25065	5/31/19	8650	5/31/19	940.00		
		-----						Totals:	1,030.00
5/31/19	2540	CHRISF	CHRISFA SERVICE&MAINTENANCE			1,016.50		Replace Park Bench	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2969	1545	5/30/19	8895	5/30/19	1,016.50	Replace Park Bench	
5/31/19	2541	ERPOOL	ER POOLS, INC.			179.99		Replace Light in Pool	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2982	54739	5/31/19	8750	5/31/19	179.99	Replace Light in Pool	
5/31/19	2542	SAMOUOC	SAMOUC & GAL, PA			235.00		N1619 45 Day Demand Ltr	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2983	33986	5/31/19	7305	5/31/19	235.00	N1619 45 Day Demand Ltr	

CASH DISBURSEMENTS

Starting Check Date: 5/01/19 Cash Account #: 1010
 Ending Check Date: 5/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
5/31/19	2543	THESE	THE SERVICE GROUP	1,671.12				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2970	9561	5/01/19	9020	5/01/19	37.10	H840 Replace Fixture
		2971	9562	5/01/19	9020	5/01/19	60.11	H800 Photocell, Bulb
		2972	9564	5/30/19	9020	5/30/19	81.31	L9655 Photocell, Bulb
		2973	9565	5/01/19	9020	5/01/19	60.11	L9500 Photocell, Bulb
		2974	9587	5/30/19	9020	5/30/19	32.87	Night Insp April & May
		2975	9588	5/30/19	9020	5/30/19	37.45	N600 Replace Fixture
		2976	9589	5/30/19	9020	5/30/19	26.75	H720 Reattach Mailbox
		2977	9590	5/30/19	9020	5/30/19	26.75	C9547 Reattach Mailbox
		2978	9591	5/30/19	9020	5/30/19	60.68	H820 Photocell, Bulb
		2979	9592	5/30/19	8910	5/30/19	605.27	L9555 Hurricane Irma
		2980	9593	5/30/19	9020	5/30/19	605.27	L9746 Mailbox Hit
		2981	9594	5/30/19	9020	5/30/19	37.45	N1289 Address Plate
							Totals:	1,671.12

Totals: 9,556.87

-- End of report --

DATE: 6/06/19

TIME: 6:08 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF May 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	
Y720		Carolyn O'Leary	0.00	0.00	0.00	107.64	107.64	
Y751		Martin & Emily De St. Pierre	0.00	0.00	83.41	58.41	141.82	
C9511		Robert & Marianna DeLillo	36.81	35.62	36.81	4059.41	4168.65	Foreclosure
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	
N1229		Jason & Jamie Print	0.00	0.00	0.00	128.81	128.81	
N1259		Pamela Westwood	0.00	83.41	0.00	0.00	83.41	
N1619		Michael & Kim Casella	251.05	15.53	91.05	1241.49	1599.12	Attorney Action
TOTAL:			287.86	134.56	211.27	5863.83	6497.52	

DATE: 6/06/19

TIME: 6:08 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF May 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	3507.64	3507.64
01		Late Fees	6080	0.00	0.00	0.00	550.00	550.00
03		Admin. Fees	6290	0.00	75.00	150.00	150.00	375.00
04		Interest	6080	52.86	59.56	61.27	947.38	1121.07
05		Attorney Fees	7305	235.00	0.00	0.00	580.00	815.00
07		Misc. Charges	6290	0.00	0.00	0.00	128.81	128.81
GRAND TOTAL:				287.86	134.56	211.27	5863.83	6497.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1671.07
03110	Deferred Owner Assessments	3507.64
06290	Other Income	503.81
07305	Legal	815.00
T O T A L		\$6497.52

-- 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: 115,794.35
 Statement date: 05/31/19 Bank Balance: 116,274.49

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

2533	05/31/19	CAMBRIDGE MANAGEMENT, INC		50.00	
2534	05/31/19	COLLIER ENVIRONMENTAL SER		291.00	
2535	05/31/19	DELTA PROPERTY MAINTENANC		139.14	
Total Outstanding				480.14	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	115,794.35	Reconciling Balance	116,274.49
Uncleared Checks, Credits	480.14+	Bank Stmt. Balance	116,274.49
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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50 114397 R P0 T0

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



000050



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	125,022.26
8 Deposits/Credits	2,908.64
15 Checks/Debits	11,656.41
Service Charge	.00
Interest Paid	.00
Current Balance	116,274.49

Statement Dates	5/01/19 thru 6/02/19
Days this Statement Period	33
Average Ledger Balance	118,772.19
Average Collected Balance	118,622.94

DEPOSITS AND CREDITS

Date	Description	Amount
5/01	Lockbox Deposit	83.41
5/02	Remote DDA Deposit	483.41
5/02	Remote DDA Deposit	500.00
5/06	Lockbox Deposit	691.82
5/17	Remote DDA Deposit	550.00
5/21	Remote DDA Deposit	50.00
5/21	Remote DDA Deposit	50.00
5/31	Remote DDA Deposit	500.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/03	ELEC PYMT FPL DIRECT DEBIT PPD	16.46-
5/03	ELEC PYMT FPL DIRECT DEBIT PPD	19.44-
5/03	ELEC PYMT FPL DIRECT DEBIT PPD	585.76-
5/06	BILL PAYMN COLLIER COUNTY U PPD	187.32-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/07	2521	120.00	5/08	2522	291.00	5/02	2524*	1,850.00

(*) 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
5/14	2525	660.23	5/24	2528	1,030.00	5/30	2531	600.00
5/07	2526	3,807.00	5/16	2529	61.25	5/30	2532	402.66
5/08	2527	1,613.29	5/24	2530	412.00			

(*) Check Numbers Missing



000050

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	125,105.67	5/08	118,290.63	5/24	116,777.15
5/02	124,239.08	5/14	117,630.40	5/30	115,774.49
5/03	123,617.42	5/16	117,569.15	5/31	116,274.49
5/06	124,121.92	5/17	118,119.15		
5/07	120,194.92	5/21	118,219.15		

IBERIABANK

Account Number *****3316

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 05/01/2019

\$ 83.41

IBERIABANK Items: 1

⑆ 265270413⑆ 20000473316⑆ 34 ⑈0000000834⑈

#0 5/1/19 \$83.41

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/05/21 09:18:40
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$50.00

NAPLES, FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑈000005000⑈

#0 5/21/19 \$50.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/05/02 15:01:39
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$483.41

NAPLES, FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑈0000048341⑈

#0 5/2/19 \$483.41

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/05/21 09:42:55
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$50.00

NAPLES, FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑈000005000⑈

#0 5/21/19 \$50.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/05/02 15:03:22
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$500.00

NAPLES, FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑈0000050000⑈

#0 5/2/19 \$500.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/05/31 13:36:58
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$500.00

NAPLES, FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑈0000050000⑈

#0 5/31/19 \$500.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 05/06/2019

\$ 691.82

IBERIABANK Items: 1

⑆ 265270413⑆ 20000473316⑆ 32 ⑈000000069182⑈

#0 5/6/19 \$691.82

Victoria Park II POA
c/o Cambridge Management
2335 Tamami Trl N Ste 402
Naples FL 34103

CHECK NO. 002521 CHECK DATE 04/28/19 VENDOR NO. ARMP

ONE HUNDRED TWENTY AND 00/100 DOLLARS *****120.00

CHECK AMOUNT *****120.00

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

⑆ 002521⑆ ⑆ 265270413⑆ 20000473316⑆

#2521 5/7/19 \$120.00

IBERIABANK
VIRTUAL CREDIT

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

DATE/TIME: 2019/05/17 11:46:41
CONTACT: Andrew Sanchez
239-249-7000

DEPOSIT: \$550.00

NAPLES, FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑈0000055000⑈

#0 5/17/19 \$550.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamami Trl N Ste 402
Naples FL 34103

CHECK NO. 002522 CHECK DATE 04/28/19 VENDOR NO. COLENV

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS *****291.00

CHECK AMOUNT *****291.00

PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES
2900 Golden Gate Pkwy
Naples, FL 34105

⑆ 002522⑆ ⑆ 265270413⑆ 20000473316⑆

#2522 5/8/19 \$291.00

IBERIABANK

Account Number *****3316

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

CHECK NO. 002524 CHECK DATE 05/01/19 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

AT THE SIGNATURE OF [Signature]

⑆00 25 24⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2524 5/2/19 \$1850.00

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

CHECK NO. 002525 CHECK DATE 05/14/19 VENDOR NO. CAMBRI

CHECK AMOUNT *****61.25

SIXTY-ONE AND 25/100 DOLLARS*****

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

AT THE SIGNATURE OF [Signature]

⑆00 25 25⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2529 5/16/19 \$61.25

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

CHECK NO. 002526 CHECK DATE 05/14/19 VENDOR NO. DELPMA

CHECK AMOUNT *****660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS*****

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE
16276 Collier Blvd
#201/200
NAPLES FL 34118

AT THE SIGNATURE OF [Signature]

⑆00 25 26⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2525 5/14/19 \$660.23

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

CHECK NO. 002530 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 090840
Naples, FL 34118

AT THE SIGNATURE OF [Signature]

⑆00 25 30⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2530 5/24/19 \$412.00

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

CHECK NO. 002525 CHECK DATE 04/29/19 VENDOR NO. FIRST

CHECK AMOUNT *****3,807.00

THREE THOUSAND EIGHT HUNDRED SEVEN AND 00/100 DOLLARS*****

PAY TO THE ORDER OF FIRST COMMUNITY INSURANCE
ATTN: Deb Skipper
11101 Roosevelt Blvd N
St. Petersburg, FL 33718

AT THE SIGNATURE OF [Signature]

⑆00 25 25⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2526 5/7/19 \$3807.00

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

CHECK NO. 002531 CHECK DATE 05/14/19 VENDOR NO. JEFFSE

CHECK AMOUNT *****600.00

SIX HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JEFF SENKEVICH
3950 Fairsted Dr #630
Raleigh, N.C. 27612

AT THE SIGNATURE OF [Signature]

⑆00 25 31⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2531 5/30/19 \$600.00

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

CHECK NO. 002527 CHECK DATE 04/30/19 VENDOR NO. OLSON

CHECK AMOUNT *****1,613.29

ONE THOUSAND SIX HUNDRED THIRTEEN AND 29/100 DOLLARS*****

PAY TO THE ORDER OF OLSON & DINUNZIO INS AGENCY
Attn: Christine Olson
2530 Northbrook Plaza Dr
Naples, FL 34110

AT THE SIGNATURE OF [Signature]

⑆00 25 27⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2527 5/8/19 \$1613.29

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

CHECK NO. 002532 CHECK DATE 05/14/19 VENDOR NO. MOR-SP

CHECK AMOUNT *****402.66

FOUR HUNDRED TWO AND 66/100 DOLLARS*****

PAY TO THE ORDER OF MOR-SPORTS GROUP, INC.
1242 SW PINE ISLAND ROAD
SUITE 42 #408
CAPE CORAL, FL 33901

AT THE SIGNATURE OF [Signature]

⑆00 25 32⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2532 5/30/19 \$402.66

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

CHECK NO. 002528 CHECK DATE 04/30/19 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 690504
Naples, FL 34118

AT THE SIGNATURE OF [Signature]

⑆00 25 28⑆ ⑆ 26 5 2 7 0 4 1 3 ⑆ 2 0 0 0 0 4 7 3 3 1 6 ⑆

#2528 5/24/19 \$1030.00



000050

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: 176,336.61
 Statement date: 05/31/19 Bank Balance: 176,336.61

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	176,336.61	Reconciling Balance	176,336.61
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	176,336.61
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

6 114397 R P0 T0



000006

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



000006



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	176,149.60	Statement Dates	5/01/19 thru 6/02/19
Deposits/Credits	.00	Days this Statement Period	33
Checks/Debits	.00	Average Ledger Balance	176,149.60
Service Charge	.00	Average Collected Balance	176,149.60
Interest Paid	187.01	Interest Earned	199.08
Current Balance	176,336.61	Annual Percentage Yield Earned	1.26%
		2019 Interest Paid	889.07

DEPOSITS AND CREDITS

Date	Description	Amount
5/31	Interest Deposit	187.01

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
5/01	176,149.60	5/31	176,336.61