

Victoria Park II Property Owners Association, Inc.  
BALANCE SHEET  
As of 10/31/19

ASSETS

OPERATING ASSETS:			
1010	Operating - Iberia Bank	\$	83,364.48
	Total Operating Assets	\$	83,364.48
RESERVE ASSETS:			
2010	Cash Reserves - Iberia	\$	177,262.50
	Total Reserve Assets	\$	177,262.50
	TOTAL ASSETS	\$	260,626.98

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3120	Prepaid Owner Assessments	\$	3,652.30
	Total Current Liabilities	\$	3,652.30
RESERVES:			
5005	Reserves - Replacement Fund	\$	177,262.50
	Total Reserves	\$	177,262.50
EQUITY:			
5510	Fund Balance	\$	35,088.64
5520	Capital Contribution		20,500.00
	Current Year Surplus (Deficit)		24,123.54
	Total Equity	\$	79,712.18
	TOTAL LIABILITIES & EQUITY	\$	260,626.98

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

Income/Expense Statement

Period: 10/01/19 to 10/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06010 Maintenance Fees	.00	.00	.00	122,100.00	123,200.00	(1,100.00)	123,200.00
06050 Reserve Interest	187.99	.00	187.99	1,814.96	.00	1,814.96	.00
06080 Late Fees/Finance Charges	.00	.00	.00	746.52	.00	746.52	.00
06090 Application Fees	.00	41.67	(41.67)	1,700.00	416.70	1,283.30	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	1,250.00	(1,250.00)	1,500.00
06290 Other Income	50.00	.00	50.00	2,589.71	.00	2,589.71	.00
Subtotal Income	237.99	166.67	71.32	128,951.19	124,866.70	4,084.49	125,200.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fee	1,850.00	1,850.00	.00	18,500.00	18,500.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	833.30	833.30	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	1.65	250.00	248.35	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	500.00	(100.00)	600.00
07120 Application Fee Expenses	.00	41.67	41.67	900.00	416.70	(483.30)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	166.70	166.70	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	83.30	83.30	100.00
ADMINISTRATIVE EXPENSE	1,850.00	2,080.10	230.10	20,062.90	20,801.00	738.10	24,961.25
<b>PROFESSIONAL FEES</b>							
07305 Legal	765.00	166.67	(598.33)	2,566.41	1,666.70	(899.71)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	208.30	(41.70)	250.00
PROFESSIONAL FEES	765.00	187.50	(577.50)	2,816.41	1,875.00	(941.41)	2,250.00
<b>INSURANCE</b>							
07530 Insurance	.00	500.00	500.00	5,420.29	5,000.00	(420.29)	6,000.00
INSURANCE	.00	500.00	500.00	5,420.29	5,000.00	(420.29)	6,000.00
<b>UTILITIES</b>							
08010 Electricity VP2	231.69	583.33	351.64	4,607.47	5,833.30	1,225.83	7,000.00
08020 Electricity VP1	8.28	8.33	.05	82.10	83.30	1.20	100.00
08030 Water and Sewer	365.79	416.67	50.88	2,537.75	4,166.70	1,628.95	5,000.00
UTILITIES	605.76	1,008.33	402.57	7,227.32	10,083.30	2,855.98	12,100.00

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

Income/Expense Statement

Period: 10/01/19 to 10/31/19

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	2,500.00	2,500.00	3,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	170.00	416.70	246.70	500.00
08650 Grounds & Maintenance VP2	973.81	1,100.00	126.19	10,165.30	11,000.00	834.70	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	900.00	1,250.00	350.00	1,500.00
08750 Pool - Maint/Clean/Repair	1,237.60	1,458.33	220.73	15,700.63	14,583.30	(1,117.33)	17,500.00
08800 Pool Building Repairs	75.00	166.67	91.67	496.20	1,666.70	1,170.50	2,000.00
08860 Lake Maintenance	291.00	323.33	32.33	3,260.00	3,233.30	(26.70)	3,880.00
08870 Dock Expenses	47.38	41.67	(5.71)	522.72	416.70	(106.02)	500.00
08890 Security/Pool	.00	83.33	83.33	149.00	833.30	684.30	1,000.00
08895 Contingency	80.80	400.67	319.87	5,324.15	4,006.70	(1,317.45)	4,808.00
<b>GROUNDS MAINTENANCE</b>	<b>2,795.59</b>	<b>3,990.67</b>	<b>1,195.08</b>	<b>36,688.00</b>	<b>39,906.70</b>	<b>3,218.70</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	780.43	583.33	(197.10)	8,551.86	5,833.30	(2,718.56)	7,000.00
<b>MAILBOX EXPENSES</b>	<b>780.43</b>	<b>583.33</b>	<b>(197.10)</b>	<b>8,551.86</b>	<b>5,833.30</b>	<b>(2,718.56)</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	187.99	.00	(187.99)	1,814.96	.00	(1,814.96)	.00
<b>RESERVE FUNDING</b>	<b>187.99</b>	<b>.00</b>	<b>(187.99)</b>	<b>23,455.60</b>	<b>21,640.64</b>	<b>(1,814.96)</b>	<b>21,640.64</b>
<b>TOTAL EXPENSES</b>	<b>6,984.77</b>	<b>8,349.93</b>	<b>1,365.16</b>	<b>104,827.65</b>	<b>105,139.94</b>	<b>312.29</b>	<b>121,839.89</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(6,746.78)</b>	<b>(8,183.26)</b>	<b>1,436.48</b>	<b>24,123.54</b>	<b>19,726.76</b>	<b>4,396.78</b>	<b>3,360.11</b>

Victoria Park II Property Owners Association, Inc.  
Reserve Statement  
As of 10/31/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	23,455.60	177,262.50
Subtotal Reserves	<u>153,806.90</u>	<u>23,455.60</u>	<u>177,262.50</u>
TOTAL RESERVES	<u>153,806.90</u>	<u>23,455.60</u>	<u>177,262.50</u>

## CASH DISBURSEMENTS

Starting Check Date: 10/01/19 Cash Account #: 1010

Ending Check Date: 10/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/01/19	2588	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3100	19265	10/01/19	7010	10/01/19	1,850.00	MGMT FEE
10/01/19	2589	DELEPM	DELTA PROPERTY MAINTENANCE	685.98	OCT 19 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3101	36141	10/01/19	8750	10/01/19	412.00	OCT 19 SERVICE
		3101	36141	10/01/19	8870	10/01/19	47.38	
		3101	36141	10/01/19	8750	10/01/19	226.60	
							-----	
				Totals:			685.98	
10/02/19	9999	(M)FPL	FLORIDA POWER & LIGHT	239.97				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3083	54837-33191	10/01/19	8010	10/01/19	203.69	919 NOTTINGHAM DR REC
		3084	34037-33177	10/01/19	8010	10/01/19	17.08	1130 NOTTINGHAM BOAT RAMP
		3085	04417-34167	10/01/19	8020	10/01/19	8.28	120 NOTTINGHAM DR ENTR
		3085	04417-34167	10/01/19	8010	10/01/19	10.92	
							-----	
				Totals:			239.97	
10/08/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	365.79	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3086	04800662100	10/08/19	8030	10/08/19	365.79	AUTO DB WATER/SEWER
10/16/19	2591	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	OCT 19 LAKE MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3104	6276	10/11/19	8860	10/11/19	291.00	OCT 19 LAKE MAINTENANCE
10/16/19	2592	SAMOUCC	SAMOUC & GAL, PA	765.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3105	34304	10/01/19	7305	10/01/19	735.00	General Assoc. Matters
		3106	34303	10/01/19	7305	10/01/19	30.00	10149 Winch Wood
							-----	
				Totals:			765.00	
10/29/19	2593	ARMP	ARMSTRONG PEST CONTROL INC	120.00	PEST CONTROL POOL AREA			

**CASH DISBURSEMENTS**

Starting Check Date: 10/01/19 Cash Account #: 1010  
 Ending Check Date: 10/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3113	64346	10/10/19	8750	10/10/19	120.00	PEST CONTROL POOL AREA
10/29/19	2594	ERPOOL	ER POOLS INC.				330.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3114	55850	10/01/19	8750	10/01/19	172.50	Sunday Service Call
		3115	56226	10/09/19	8750	10/09/19	157.50	Water Treatment
							-----	
							Totals:	330.00
10/29/19	2595	THESEER	THE SERVICE GROUP				780.43	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3117	9715	10/29/19	9020	10/29/19	544.33	9830W Struck by vehicle
		3118	9716	10/29/19	9020	10/29/19	11.77	9949W No Power
		3119	9717	10/29/19	9020	10/29/19	165.48	10070W Fixture, Photocell
		3120	9718	10/29/19	9020	10/29/19	58.85	Light Night Inspection
							-----	
							Totals:	780.43
10/29/19	2596	WATERM	WATERMARK REDEVELOPMENT LLC				75.00	Adjust Tennis Court Net
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3116	19-0001012	10/08/19	8800	10/08/19	75.00	Adjust Tennis Court Net
10/31/19	2599	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO				1,063.81	GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3122	25718	10/31/19	8651	10/31/19	90.00	GROUNDS MAINT
		3122	25718	10/31/19	8650	10/31/19	940.00	
		3122	25718	10/31/19	8650	10/31/19	33.81	
							-----	
							Totals:	1,063.81
10/31/19	2600	CAMBRI	CAMBRIDGE MANAGEMENT, INC				80.80	Tennis Net, Post, Reel
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3123	102519	10/25/19	8895	10/25/19	80.80	Tennis Net, Post, Reel
10/31/19	2601	ESTATE	ESTATE PLUMBING INC.				149.00	Filter System Leaking
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3126	10885	10/22/19	8750	10/22/19	149.00	Filter System Leaking
							Totals:	6,796.78

-- End of report --

DATE: 11/06/19

TIME: 11:58 AM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF Oct. 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	4241.08	4350.32	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	2055.70	2103.33	Attorney Action
TOTAL:			52.86	51.15	52.86	6645.46	6802.33	

DATE: 11/06/19

TIME: 11:58 AM

Victoria Park II Property Owners Association, Inc.

PAGE 2

AGED OWNER BALANCES: AS OF Oct. 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	1172.82	1329.69
05		Attorney Fees	7305	0.00	0.00	0.00	1240.00	1240.00
GRAND TOTAL:				52.86	51.15	52.86	6645.46	6802.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1779.69
06290	Other Income	325.00
03110	Deferred Owner Assessments	3457.64
07305	Legal	1240.00
T O T A L		\$6802.33

-- 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: 83,364.48  
 Statement date: 10/31/19 Bank Balance: 85,963.52

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-----					
OUTSTANDING ITEMS:					
2593	10/29/19	ARMSTRONG PEST CONTROL IN		120.00	
2594	10/29/19	ER POOLS INC.		330.00	
2595	10/29/19	THE SERVICE GROUP		780.43	
2596	10/29/19	WATERMARK REDEVELOPMENT L		75.00	
2599	10/31/19	BIG CYPRESS LANDSCAPE MAI		1,063.81	
2600	10/31/19	CAMBRIDGE MANAGEMENT, INC		80.80	
2601	10/31/19	ESTATE PLUMBING INC.		149.00	
Total Outstanding				2,599.04	.00

Bank Reconciliation Summary  
 =====

Checkbook Balance	83,364.48	Reconciling Balance	85,963.52
Uncleared Checks, Credits	2,599.04+	Bank Stmt. Balance	85,963.52
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



24 115949 R PO TO

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

000024



000024



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	91,422.32
2 Deposits/Credits	550.00
11 Checks/Debits	6,008.80
Service Charge	.00
Interest Paid	.00
Current Balance	85,963.52

Statement Dates	10/01/19 thru 10/31/19
Days this Statement Period	31
Average Ledger Balance	86,843.80
Average Collected Balance	86,843.80

### DEPOSITS AND CREDITS

Date	Description	Amount
10/23	Deposit	50.00
10/30	Remote DDA Deposit	500.00

### WITHDRAWALS AND DEBITS

Date	Description	Amount
10/03	ELEC PYMT FPL DIRECT DEBIT PPD	17.08-
10/03	ELEC PYMT FPL DIRECT DEBIT PPD	19.20-
10/03	ELEC PYMT FPL DIRECT DEBIT PPD	203.69-
10/08	BILL PAYMN COLLIER COUNTY U PPD	365.79-

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/11	2586	43.28	10/11	2589	685.98	10/22	2592	765.00
10/02	2587	737.78	10/08	2590	1,030.00			
10/02	2588	1,850.00	10/24	2591	291.00			

(\*) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)

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

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	91,422.32	10/08	87,198.78	10/23	85,754.52
10/02	88,834.54	10/11	86,469.52	10/24	85,463.52
10/03	88,594.57	10/22	85,704.52	10/30	85,963.52



000024

# IBERIABANK

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

IBERIABANK ID 06030 1 PART CURRENCY 5 0 0 0 CHECK NO. CHECK DATE VENDOR NO. 002588 10/23/19 DELPM  
Victoria Park II POA  
c/o Cambridge Management  
2335 Tamiami Tr N, Ste 402  
Naples FL 34103  
DATE 10/15/19 TO 19  
SUBTOTAL \$ 50.00  
TOTAL AMOUNT \$ 50.00  
ACCOUNT NUMBER 20000473316  
IBERIABANK

#0 10/23/19 \$50.00

IBERIABANK ID 06030 1 PART CURRENCY 685.98 CHECK NO. CHECK DATE VENDOR NO. 002589 10/11/19 DELPM  
Victoria Park II POA  
c/o Cambridge Management  
2335 Tamiami Tr N, Ste 402  
Naples FL 34103  
SIX HUNDRED EIGHTY-FIVE AND 98/100 DOLLARS  
PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15276 Collier Blvd  
#201200  
NAPLES FL 34119  
TOTAL AMOUNT \$ 685.98  
ACCOUNT NUMBER 20000473316  
IBERIABANK

#2589 10/11/19 \$685.98

IBERIABANK VIRTUAL CREDIT DATE/TIME: 2019/10/30 10:48:02  
MERCHANT: Cambridge Management of SWFL CONTACT: Andrew Sanchez 238-249-7000  
ACCOUNT: Victoria Park OPR 3316 DEPOSIT: \$500.00  
LOCATION: 2335 TAMAMIAMI TR N STE 402  
NAPLES, FL  
IBERIABANK 20000473316 34 000000500000

#0 10/30/19 \$500.00

IBERIABANK ID 06030 1 PART CURRENCY 1030.00 CHECK NO. CHECK DATE VENDOR NO. 002590 10/08/19 BIGCYP  
Victoria Park II POA  
c/o Cambridge Management  
2335 Tamiami Tr N, Ste 402  
Naples FL 34103  
ONE THOUSAND THIRTY AND 00/100 DOLLARS  
PAY TO THE ORDER OF BIG CYPRESS LANDSCAPE MAINT CO  
PO Box 890004  
Naples FL 34116  
TOTAL AMOUNT \$ 1030.00  
ACCOUNT NUMBER 20000473316  
IBERIABANK

#2590 10/08/19 \$1030.00

IBERIABANK ID 06030 1 PART CURRENCY 43.28 CHECK NO. CHECK DATE VENDOR NO. 002586 10/11/19 DELPM  
Victoria Park II POA  
c/o Cambridge Management  
2335 Tamiami Tr N, Ste 402  
Naples FL 34103  
FORTY-THREE AND 28/100 DOLLARS  
PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15276 Collier Blvd  
#201200  
NAPLES FL 34119  
TOTAL AMOUNT \$ 43.28  
ACCOUNT NUMBER 20000473316  
IBERIABANK

#2586 10/11/19 \$43.28

IBERIABANK ID 06030 1 PART CURRENCY 291.00 CHECK NO. CHECK DATE VENDOR NO. 002591 10/24/19 COLENVY  
Victoria Park II POA  
c/o Cambridge Management  
2335 Tamiami Tr N, Ste 402  
Naples FL 34103  
TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS  
PAY TO THE ORDER OF COLLIER ENVIRONMENTAL SERVICES  
2900 Golden Gate Pkwy  
Naples, FL 34105  
TOTAL AMOUNT \$ 291.00  
ACCOUNT NUMBER 20000473316  
IBERIABANK

#2591 10/24/19 \$291.00

IBERIABANK ID 06030 1 PART CURRENCY 737.78 CHECK NO. CHECK DATE VENDOR NO. 002587 10/2/19 THESER  
Victoria Park II POA  
c/o Cambridge Management  
2335 Tamiami Tr N, Ste 402  
Naples FL 34103  
SEVEN HUNDRED THIRTY-SEVEN AND 78/100 DOLLARS  
PAY TO THE ORDER OF THE SERVICE GROUP  
Scott O. Foster  
7657 Glens Hill Lane  
Naples, FL 34109-0504  
TOTAL AMOUNT \$ 737.78  
ACCOUNT NUMBER 20000473316  
IBERIABANK

#2587 10/2/19 \$737.78

IBERIABANK ID 06030 1 PART CURRENCY 765.00 CHECK NO. CHECK DATE VENDOR NO. 002592 10/22/19 SAMOUJ  
Victoria Park II POA  
c/o Cambridge Management  
2335 Tamiami Tr N, Ste 402  
Naples FL 34103  
SEVEN HUNDRED SIXTY-FIVE AND 00/100 DOLLARS  
PAY TO THE ORDER OF SAMOUJ & CO, PA  
6405 Park Central Court  
Naples, FL 34108  
75-089, 241, 24302  
72-140, 241, 24304  
TOTAL AMOUNT \$ 765.00  
ACCOUNT NUMBER 20000473316  
IBERIABANK

#2592 10/22/19 \$765.00

IBERIABANK ID 06030 1 PART CURRENCY 1850.00 CHECK NO. CHECK DATE VENDOR NO. 002588 10/2/19 CAMBR  
Victoria Park II POA  
c/o Cambridge Management  
2335 Tamiami Tr N, Ste 402  
Naples FL 34103  
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  
TOTAL AMOUNT \$ 1850.00  
ACCOUNT NUMBER 20000473316  
IBERIABANK

#2588 10/2/19 \$1850.00





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



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**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	177,074.51
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	187.99
Current Balance	177,262.50

Statement Dates	10/01/19 thru 10/31/19
Days this Statement Period	31
Average Ledger Balance	177,074.51
Average Collected Balance	177,074.51
Interest Earned	187.99
Annual Percentage Yield Earned	1.26%
2019 Interest Paid	1,814.96

**DEPOSITS AND CREDITS**

Date	Description	Amount
10/31	Interest Deposit	187.99

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
10/01	177,074.51	10/31	177,262.50