

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 09/30/19

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	89,611.26	
	Total Operating Assets			\$ 89,611.26

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	177,074.51	
	Total Reserve Assets			\$ 177,074.51

	TOTAL ASSETS			\$ 266,685.77
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	3,652.30	
	Total Current Liabilities			\$ 3,652.30

RESERVES:

5005	Reserves - Replacement Fund	\$	177,074.51	
	Total Reserves			\$ 177,074.51

EQUITY:

5510	Fund Balance	\$	35,088.64	
5520	Capital Contribution		20,000.00	
	Current Year Surplus (Deficit)		30,870.32	
	Total Equity			\$ 85,958.96

	TOTAL LIABILITIES & EQUITY			\$ 266,685.77
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**Victoria Park II Property Owners Association, Inc.**  
**Income/Expense Statement**  
**Period: 09/01/19 to 09/30/19**

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	181.74	.00	181.74	1,626.97	.00	1,626.97	.00
06080 Late Fees/Finance Charges	.00	.00	.00	746.52	.00	746.52	.00
06090 Application Fees	200.00	41.67	158.33	1,700.00	375.03	1,324.97	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	1,125.00	(1,125.00)	1,500.00
06290 Other Income	150.00	.00	150.00	2,539.71	.00	2,539.71	.00
Subtotal Income	531.74	166.67	365.07	128,713.20	124,700.03	4,013.17	125,200.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fee	1,850.00	1,850.00	.00	16,650.00	16,650.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	749.97	749.97	1,000.00
07030 Office Expenses - Postage	.00	25.00	25.00	1.65	225.00	223.35	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	450.00	(150.00)	600.00
07120 Application Fee Expenses	100.00	41.67	(58.33)	900.00	375.03	(524.97)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	150.03	150.03	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	74.97	74.97	100.00
ADMINISTRATIVE EXPENSE	1,950.00	2,080.10	130.10	18,212.90	18,720.90	508.00	24,961.25
<b>PROFESSIONAL FEES</b>							
07305 Legal	.00	166.67	166.67	1,801.41	1,500.03	(301.38)	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	250.00	187.47	(62.53)	250.00
PROFESSIONAL FEES	.00	187.50	187.50	2,051.41	1,687.50	(363.91)	2,250.00
<b>INSURANCE</b>							
07530 Insurance	.00	500.00	500.00	5,420.29	4,500.00	(920.29)	6,000.00
INSURANCE	.00	500.00	500.00	5,420.29	4,500.00	(920.29)	6,000.00
<b>UTILITIES</b>							
08010 Electricity VP2	245.28	583.33	338.05	4,375.78	5,249.97	874.19	7,000.00
08020 Electricity VP1	6.61	8.33	1.72	73.82	74.97	1.15	100.00
08030 Water and Sewer	133.94	416.67	282.73	2,171.96	3,750.03	1,578.07	5,000.00
UTILITIES	385.83	1,008.33	622.50	6,621.56	9,074.97	2,453.41	12,100.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 09/01/19 to 09/30/19

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	2,250.00	2,250.00	3,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	170.00	375.03	205.03	500.00
08650 Grounds & Maintenance VP2	940.00	1,100.00	160.00	9,191.49	9,900.00	708.51	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	810.00	1,125.00	315.00	1,500.00
08750 Pool - Maint/Clean/Repair	1,011.48	1,458.33	446.85	14,463.03	13,124.97	(1,338.06)	17,500.00
08800 Pool Building Repairs	.00	166.67	166.67	421.20	1,500.03	1,078.83	2,000.00
08860 Lake Maintenance	291.00	323.33	32.33	2,969.00	2,909.97	(59.03)	3,880.00
08870 Dock Expenses	47.38	41.67	(5.71)	475.34	375.03	(100.31)	500.00
08890 Security/Pool	.00	83.33	83.33	149.00	749.97	600.97	1,000.00
08895 Contingency	.00	400.67	400.67	5,243.35	3,606.03	(1,637.32)	4,808.00
<b>GROUNDS MAINTENANCE</b>	<b>2,379.86</b>	<b>3,990.67</b>	<b>1,610.81</b>	<b>33,892.41</b>	<b>35,916.03</b>	<b>2,023.62</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	737.78	583.33	(154.45)	7,771.43	5,249.97	(2,521.46)	7,000.00
<b>MAILBOX EXPENSES</b>	<b>737.78</b>	<b>583.33</b>	<b>(154.45)</b>	<b>7,771.43</b>	<b>5,249.97</b>	<b>(2,521.46)</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	181.74	.00	(181.74)	1,626.97	.00	(1,626.97)	.00
<b>RESERVE FUNDING</b>	<b>181.74</b>	<b>.00</b>	<b>(181.74)</b>	<b>23,267.61</b>	<b>21,640.64</b>	<b>(1,626.97)</b>	<b>21,640.64</b>
<b>TOTAL EXPENSES</b>	<b>5,635.21</b>	<b>8,349.93</b>	<b>2,714.72</b>	<b>97,842.88</b>	<b>96,790.01</b>	<b>(1,052.87)</b>	<b>121,839.89</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(5,103.47)</b>	<b>(8,183.26)</b>	<b>3,079.79</b>	<b>30,870.32</b>	<b>27,910.02</b>	<b>2,960.30</b>	<b>3,360.11</b>

Victoria Park II Property Owners Association, Inc.  
Reserve Statement  
As of 09/30/19

	BEGINNING OF YEAR	YTD NET INCREASE/ (DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	23,267.61	177,074.51
Subtotal Reserves	<u>153,806.90</u>	<u>23,267.61</u>	<u>177,074.51</u>
TOTAL RESERVES	<u>153,806.90</u>	<u>23,267.61</u>	<u>177,074.51</u>

## CASH DISBURSEMENTS

Starting Check Date: 9/01/19 Cash Account #: 1010

Ending Check Date: 9/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
9/01/19	2578	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3064	18963	9/01/19	7010	9/01/19	1,850.00	MGMT FEE
9/01/19	2579	DELEPM	DELTA PROPERTY MAINTENANCE	603.58	SEPT 19 SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3075	35925	9/01/19	8750	9/01/19	329.60	SEPT 19 SERVICE
		3075	35925	9/01/19	8870	9/01/19	47.38	
		3075	35925	9/01/19	8750	9/01/19	226.60	
							-----	
				Totals:			603.58	
9/01/19	2580	ERPOOL	ER POOLS INC.	412.00	SEPT 2019 POOL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3074	55521	9/01/19	8750	9/01/19	412.00	SEPT 2019 POOL SERVICE
9/02/19	9999	(M)FPL	FLORIDA POWER & LIGHT	251.89				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3071	54837-33191	9/01/19	8010	9/01/19	214.33	919 NOTTINGHAM DR REC
		3072	34037-33177	9/01/19	8010	9/01/19	17.72	1130 NOTTINGHAM BOAT RAMP
		3073	04417-34167	9/01/19	8020	9/01/19	6.61	120 NOTTINGHAM DR ENTR
		3073	04417-34167	9/01/19	8010	9/01/19	13.23	
							-----	
				Totals:			251.89	
9/05/19	9999	(M)COLCTY	COLLIER CTY UTILITIES BILLING	133.94	AUTO DB WATER/SEWER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3069	04800662100	9/05/19	8030	9/05/19	133.94	AUTO DB WATER/SEWER
9/16/19	2584	CAMBRI	CAMBRIDGE MANAGEMENT, INC	100.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3080	19205	9/05/19	7120	9/05/19	50.00	810 Nottingham Sale App
		3082	19207	9/05/19	7120	9/05/19	50.00	9500 Chelford Sale App
							-----	
				Totals:			100.00	
9/16/19	2585	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	SEPT19 LAKE MAINTENANCE			

**CASH DISBURSEMENTS**

Starting Check Date: 9/01/19 Cash Account #: 1010  
 Ending Check Date: 9/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3081	6194	9/11/19	8860	9/11/19	291.00	SEPT19 LAKE MAINTENANCE
9/27/19	2586	DELPM	DELTA PROPERTY MAINTENANCE	43.28				Replace ceiling lights
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3102	36142	9/23/19	8750	9/23/19	43.28	Replace ceiling lights
9/27/19	2587	THESER	THE SERVICE GROUP	737.78				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3087	9691	9/19/19	9020	9/19/19	48.15	1409 Nott. Mailbox repair
		3088	9687	9/16/19	9020	9/16/19	58.85	Light Night Inspection
		3089	9668	9/01/19	9020	9/01/19	39.00	9500 Litchfield flag
		3090	9669	9/01/19	9020	9/01/19	21.34	9534 Litchfield, light
		3091	9679	9/12/19	9020	9/12/19	66.03	9715 Winch Wood, light
		3092	9680	9/12/19	9020	9/12/19	37.45	9950 Win Wood, add. plate
		3093	9683	9/16/19	9020	9/16/19	66.03	10070 Win Wood, light
		3094	9681	9/12/19	9020	9/12/19	66.03	700 York Terr, light
		3095	9685	9/16/19	9020	9/16/19	136.81	9590 Win Wood, wires
		3096	9684	9/16/19	9020	9/16/19	66.03	1409 Nottingham, light
		3098	9686	9/16/19	9020	9/16/19	66.03	9790 Win wood, Light
		3099	9689	9/16/19	9020	9/16/19	66.03	980 Hidden Har, light
							Totals:	737.78
9/30/19	2590	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,030.00				GROUNDS MAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3103	25704	9/30/19	8651	9/30/19	90.00	GROUNDS MAINT
		3103	25704	9/30/19	8650	9/30/19	940.00	
							Totals:	1,030.00
							Totals:	5,453.47

-- End of report --

DATE: 10/02/19

TIME: 4:29 PM

Victoria Park II Property Owners Association, Inc.

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AGED OWNER BALANCES: AS OF Sept. 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	36.81	4204.27	4313.51	Foreclosure
N1259		Pamela Westwood	0.00	0.00	0.00	83.41	83.41	Late Notice
N1619		Michael & Kim Casella	15.53	16.05	441.05	1614.65	2087.28	Attorney Action
		TOTAL:	51.15	52.86	477.86	6167.60	6749.47	

DATE: 10/02/19

TIME: 4:29 PM

Victoria Park II Property Owners Association, Inc.  
AGED OWNER BALANCES: AS OF Sept. 30, 2019

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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	51.15	52.86	52.86	1119.96	1276.83
05		Attorney Fees	7305	0.00	0.00	425.00	815.00	1240.00
GRAND TOTAL:				51.15	52.86	477.86	6167.60	6749.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	1726.83
06290	Other Income	325.00
03110	Deferred Owner Assessments	3457.64
07305	Legal	1240.00
T O T A L		\$6749.47

-- 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: 89,611.26  
 Statement date: 09/30/19 Bank Balance: 91,422.32

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

2586	09/27/19	DELTA PROPERTY MAINTENANC		43.28	
2587	09/27/19	THE SERVICE GROUP		737.78	
2590	09/30/19	BIG CYPRESS LANDSCAPE MAI		1,030.00	
Total Outstanding				1,811.06	.00

Bank Reconciliation Summary

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Checkbook Balance	89,611.26	Reconciling Balance	91,422.32
Uncleared Checks, Credits	1,811.06+	Bank Stmt. Balance	91,422.32
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

37 115747 R P0 T0



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VICTORIA PARK II ASSOC INC  
 OPERATING ACCOUNT  
 C/O CAMBRIDGE MANAGEMENT  
 2335 TAMIAMII 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

### ASSOCIATION CK NO INTEREST

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

Previous Balance	96,714.66	Statement Dates	9/03/19 thru 9/30/19
5 Deposits/Credits	1,350.00	Days this Statement Period	28
14 Checks/Debits	6,642.34	Average Ledger Balance	92,214.83
Service Charge	.00	Average Collected Balance	92,152.33
Interest Paid	.00		
Current Balance	91,422.32		

### DEPOSITS AND CREDITS

Date	Description	Amount
9/04	Remote DDA Deposit	50.00
9/13	Remote DDA Deposit	200.00
9/26	Remote DDA Deposit	500.00
9/26	Remote DDA Deposit	500.00
9/30	Remote DDA Deposit	100.00

### WITHDRAWALS AND DEBITS

Date	Description	Amount
9/04	ELEC PYMT FPL DIRECT DEBIT PPD	17.72-
9/04	ELEC PYMT FPL DIRECT DEBIT PPD	19.84-
9/04	ELEC PYMT FPL DIRECT DEBIT PPD	214.33-
9/05	BILL PAYMN COLLIER COUNTY U PPD	133.94-

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/03	2576	1,050.00	9/11	2580	412.00	9/19	2584	100.00
9/04	2577	50.00	9/10	2581	1,030.00	9/24	2585	291.00
9/04	2578	1,850.00	9/23	2582	799.93			
9/24	2579	603.58	9/12	2583	70.00			

(\*) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)

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

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/03	95,664.66	9/11	91,986.83	9/23	91,216.90
9/04	93,562.77	9/12	91,916.83	9/24	90,322.32
9/05	93,428.83	9/13	92,116.83	9/26	91,322.32
9/10	92,398.83	9/19	92,016.83	9/30	91,422.32



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# IBERIABANK

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

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/09/04 12:33:24  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$50.00

#0 9/4/19 \$50.00

⑆0000050000⑆

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

CHECK NO. 002676 CHECK DATE 09/21/19 VENDOR NO. DREW

ONE THOUSAND FIFTY AND 00/100 DOLLARS

CHECK AMOUNT \$1,050.00

PAY TO THE ORDER OF DREW AND CHANEL JOSEPHSON  
919 Nottingham Drive  
Naples, FL 34109

#2576 9/3/19 \$1050.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/09/13 13:28:12  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$200.00

#0 9/13/19 \$200.00

⑆0000020000⑆

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

CHECK NO. 002677 CHECK DATE 09/03/19 VENDOR NO. CAMSRI

FIFTY AND 00/100 DOLLARS

CHECK AMOUNT \$50.00

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

#2577 9/4/19 \$50.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/09/26 09:10:15  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$500.00

#0 9/26/19 \$500.00

⑆0000050000⑆

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

CHECK NO. 002678 CHECK DATE 09/01/19 VENDOR NO. CAMSRI

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

#2578 9/4/19 \$1850.00

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/09/26 09:08:44  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$500.00

#0 9/26/19 \$500.00

⑆0000050000⑆

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

CHECK NO. 002679 CHECK DATE 09/01/19 VENDOR NO. DELPM

SIX HUNDRED THREE AND 58/100 DOLLARS

CHECK AMOUNT \$603.58

PAY TO THE ORDER OF DELTA PROPERTY MAINTENANCE  
15276 Collier Blvd  
#201/230  
NAPLES FL 34119

#2579 9/24/19 \$603.58

**IBERIABANK**  
VIRTUAL CREDIT

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

DATE/TIME: 2019/09/30 13:49:27  
CONTACT: Andrew Sanchez  
239-249-7000

DEPOSIT: \$100.00

#0 9/30/19 \$100.00

⑆0000010000⑆

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

CHECK NO. 002580 CHECK DATE 09/01/19 VENDOR NO. ERPOOL

FOUR HUNDRED TWELVE AND 00/100 DOLLARS

CHECK AMOUNT \$412.00

PAY TO THE ORDER OF ER POOLS INC.  
P. O. Box 9900940  
Naples, FL 34115

#2580 9/11/19 \$412.00

# IBERIABANK

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

IBERIABANK  
Check No. 002581  
Check Date 09/10/19  
Vendor No. BIGOVV  
Check Amount \$1,030.00  
Pay to the Order of: BIG CYPRESS LANDSCAPE MAINT CO  
PO Box 925504  
Naples, FL 34116  
ONE THOUSAND THIRTY AND 00/100 DOLLARS  
MICR: \*002581\* 1265270413120000473316\*

#2581 9/10/19 \$1030.00

IBERIABANK  
Check No. 002582  
Check Date 09/23/19  
Vendor No. PURELEC  
Check Amount \$799.93  
Pay to the Order of: PURE ELECTRIC LLC  
15276 Collier Blvd.  
Suite 201 Box 291  
Naples, FL 34110  
SEVEN HUNDRED NINETY-NINE AND 03/100 DOLLARS  
MICR: \*002582\* 1265270413120000473316\*

#2582 9/23/19 \$799.93

IBERIABANK  
Check No. 002583  
Check Date 09/12/19  
Vendor No. SAMOUC  
Check Amount \$70.00  
Pay to the Order of: SAMOUC & GAL, PA  
9409 Park Central Court  
Naples, FL 34109  
SEVENTY AND 00/100 DOLLARS  
MICR: \*002583\* 1265270413120000473316\*

#2583 9/12/19 \$70.00

IBERIABANK  
Check No. 002584  
Check Date 09/19/19  
Vendor No. CAMBRI  
Check Amount \$100.00  
Pay to the Order of: CAMBRIDGE MANAGEMENT, INC  
2335 Tamiami Tr N, Ste 402  
Naples, FL 34103  
ONE HUNDRED AND 00/100 DOLLARS  
MICR: \*002584\* 1265270413120000473316\*

#2584 9/19/19 \$100.00

IBERIABANK  
Check No. 002585  
Check Date 09/24/19  
Vendor No. COLENV  
Check Amount \$291.00  
Pay to the Order of: COLLIER ENVIRONMENTAL SERVICES  
2600 Golden Gate Pkwy  
Naples, FL 34106  
TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS  
MICR: \*002585\* 1265270413120000473316\*

#2585 9/24/19 \$291.00



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: 177,074.51  
 Statement date: 09/30/19 Bank Balance: 177,074.51

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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

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Checkbook Balance	177,074.51	Reconciling Balance	177,074.51
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	177,074.51
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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000002

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



000002



**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	176,892.77
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	181.74
Current Balance	177,074.51

Statement Dates	9/03/19 thru 9/30/19
Days this Statement Period	28
Average Ledger Balance	176,892.77
Average Collected Balance	176,892.77
Interest Earned	169.62
Annual Percentage Yield Earned	1.26%
2019 Interest Paid	1,626.97

### DEPOSITS AND CREDITS

Date	Description	Amount
9/30	Interest Deposit	181.74

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/03	176,892.77	9/30	177,074.51