VICTORIA SQUARE

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

August 2020

CONSOLIDATED Community Management

7124 North Nob Hill Road, Tamarac, FL 33321 (954-718-9903)

VICTORIA SQUARE CONDOMINIUM,

Balance Sheet
As of 08/31/20

ASSETS

CASH:			
1010	Popular Bank Oper	$ 48,966.86	
1020	Popular Bank Reserve	128,495.94	
	SUBTOTAL CASH		$ 177,462.80
CURRENT ASSETS:			
1210	Utility Deposits	$ 80.00	
	TOTAL CURRENT ASSETS		$ 80.00
	TOTAL ASSETS		$ 177,542.80

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3010	Accounts Payable	$ 74.26	
3310	Prepaid Member Fees	3,744.00	
	SUBTOTAL CURRENT LIABILITIES		$ 3,818.26
RESERVES			
5010	Reserve Roof	$ 24,342.44	
5015	Reserve Painting	22,337.72	
5020	Reserve Paving	79,394.56	
5030	Reserve Interest	2,421.22	
	RESERVES		$ 128,495.94
EQUITY:			
5510	Retained Earnings	$ 36,546.97	
	Current Year Net Income/(Loss)	8,681.63	
	SUBTOTAL EQUITY		$ 45,228.60
	TOTAL LIABILITIES & EQUITY		$ 177,542.80

VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 08/01/20 to 08/31/20

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
15,004.00	14,988.90	15.10	06110	Maintenance Income	120,032.00	119,911.20	120.80	179,866.79
.00	.00	.00	06170	Owner Late Fees	150.00	.00	150.00	.00
.00	.00	.00	06190	Admin/Collection Fees Reimb.	48.00	.00	48.00	.00
.82	.00	.82	06900	Interest	5.92	.00	5.92	.00
15,004.82	14,988.90	15.92		SUBTOTAL INCOME	120,235.92	119,911.20	324.72	179,866.79
				EXPENSES				
UTILITIES								
1,392.55	1,416.67	24.12	07010	Refuse	11,220.40	11,333.36	112.96	17,000.00
87.52	133.33	45.81	07050	Electricity	888.39	1,066.64	178.25	1,600.00
3,095.41	4,666.67	1,571.26	07060	Water / Sewer	21,945.15	37,333.36	15,388.21	56,000.00
.00	.00	.00	07148	Fire Ext.	543.72	.00	(543.72)	.00
148.52	166.67	18.15	07150	Security	1,336.68	1,333.36	(3.32)	2,000.00
4,724.00	6,383.34	1,659.34		UTILITIES	35,934.34	51,066.72	15,132.38	76,600.00
BUILDING MAINTENANCE								
.00	1,000.00	1,000.00	07210	Repair & Maintenance	1,697.00	8,000.00	6,303.00	12,000.00
.00	416.67	416.67	07220	Janitorial	3,485.00	3,333.36	(151.64)	5,000.00
.00	423.33	423.33	07230	Exterminating	540.00	3,386.64	2,846.64	5,080.00
.00	225.00	225.00	07240	Fire Equipment Maint & Repai	.00	1,800.00	1,800.00	2,700.00
.00	125.00	125.00	07320	Plumbing Repairs	.00	1,000.00	1,000.00	1,500.00
.00	2,190.00	2,190.00		BUILDING MAINTENANCE	5,722.00	17,520.00	11,798.00	26,280.00
GROUND MAINTENANCE								
1,120.00	541.67	(578.33)	08010	Lawn Maintenance	8,795.00	4,333.36	(4,461.64)	6,500.00
.00	166.67	166.67	08020	Irrigation	703.00	1,333.36	630.36	2,000.00
.00	416.67	416.67	08050	Landscape Extras	3,700.00	3,333.36	(366.64)	5,000.00
1,120.00	1,125.01	5.01		GROUND MAINTENANCE	13,198.00	9,000.08	(4,197.92)	13,500.00
MANAGEMENT								
603.83	603.83	.00	09000	Management Fees	4,830.64	4,830.64	.00	7,246.00
603.83	603.83	.00		MANAGEMENT	4,830.64	4,830.64	.00	7,246.00
ADMINISTRATIVE & OFFICE								
7.67	166.67	159.00	09110	Office Expense	499.19	1,333.36	834.17	2,000.00
.00	52.08	52.08	09120	CPA	.00	416.64	416.64	625.00
.00	83.33	83.33	09125	Legal	.00	666.64	666.64	1,000.00

VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT
Period: 08/01/20 to 08/31/20

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
1.25	.00	(1.25)	09132	Bad Debt	26.25	.00	(26.25)	.00
.00	20.00	20.00	09140	Fees/Permits	523.18	160.00	(363.18)	240.00
.00	2,083.33	2,083.33	09150	General Insurance	32,570.13	16,666.64	(15,903.49)	25,000.00
8.92	2,405.41	2,396.49		ADMINISTRATIVE & OFFICE	33,618.75	19,243.28	(14,375.47)	28,865.00
6,456.75	12,707.59	6,250.84		TOTAL EXPENSES	93,303.73	101,660.72	8,356.99	152,491.00
RESERVES								
2,281.32	2,281.32	.00	09200	Reserve Transfer	18,250.56	18,250.56	.00	27,375.79
2,281.32	2,281.32	.00		TOTAL RESERVES	18,250.56	18,250.56	.00	27,375.79
6,266.75	(.01)	6,266.76		Current Year Net Income/(los	8,681.63	(.08)	8,681.71	.00

VICTORIA SQUARE CONDOMINIUM,

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/20
Ending account #: "Last" Ending date: 08/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	44,073.43	14,655.07	9,761.64	4,893.43	48,966.86

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/20	AP0098	300011		1,392.55	WASTE PRO 119-POMPANO	AUGUST TRASH AUTOPAY
08/01/20	AR4507	AR04	317.25		Owner Cash Receipts	
08/03/20	AP0098	100029		603.83	CONSOLIDATED COMMUNITY MG	AUGUST MGT FEE
08/03/20	AP0098	100030		729.08	RYAN ASSOCIATES, INC.	LIGHT SUPPLIES/REPAIRS
08/03/20	AR4508	AR04	341.00		Owner Cash Receipts	
08/04/20	AR4515	AR04	1,023.00		Owner Cash Receipts	
08/05/20	AR6234	AR04	5,456.00		Owner Cash Receipts	
08/05/20	AR9357	AR04	682.00		Owner Cash Receipts	
08/05/20	RJ0001	MONTHLY		2,281.32	MONTHLY RESERVE	
08/06/20	AR4521	AR04	682.00		Owner Cash Receipts	
08/07/20	AR4522	AR04	341.00		Owner Cash Receipts	
08/07/20	AR4523	AR04	682.00		Owner Cash Receipts	
08/11/20	AR2013	AR04	682.00		Owner Cash Receipts	
08/12/20	AR4546	AR04	1,730.00		Owner Cash Receipts	
08/13/20	AP0098	100031		7.67	CONSOLIDATED COMMUNITY MG	REIMB JULY OFFICE EXP
08/13/20	AP0098	100032		370.00	ASAP TOTAL CONSTRUCTION C	JULY JANITORIAL SVCS
08/13/20	AR4552	AR04	331.00		Owner Cash Receipts	
08/15/20	AP0098	300009		49.38	FLORIDA POWER & LIGHT	AUG FPL AUTOPAY
08/17/20	AP0098	300007		38.14	FLORIDA POWER & LIGHT	AUTOPAY
08/17/20	AR4564	AR04	341.00		Owner Cash Receipts	
08/24/20	AP0098	100033		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 7/31-8/13
08/24/20	AP0098	100034		1,120.00	BEST LAWN SERVICE OF AMER	JUNE/JULY LAWN MAINT
08/26/20	AP0098	300010		3,095.41	CITY OF CORAL SPRINGS	AUG WATER AUTOPAY
08/26/20	AR6263	AR04	341.00		Owner Cash Receipts	
08/28/20	AR0965	AR04	1,023.00		Owner Cash Receipts	
08/28/20	AR0966	AR04	341.00		Owner Cash Receipts	
08/31/20	AR4600	AR04	341.00		Owner Cash Receipts	
08/31/20	CR0000	ADJUST	.82		AUG INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Popular Bank Reserve	126,176.74	2,319.20	.00	2,319.20	128,495.94

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/05/20	RJ0001	MONTHLY	2,281.32		MONTHLY RESERVE	
08/31/20	CR0000	ADJUST	37.88		AUG INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	A/R Maintenance	341.00	15,004.00	15,345.00	341.00CR	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/20	AR4110	AR01	15,004.00		Apply Assmt/Opt Charges	
08/01/20	AR4111	AR08		3,504.50	Prepaid Application	
08/01/20	AR4507	AR04		317.25	Owner Cash Receipts	
08/03/20	AR4508	AR04		341.00	Owner Cash Receipts	
08/04/20	AR4515	AR04		1,023.00	Owner Cash Receipts	
08/05/20	AR6234	AR04		5,428.00	Owner Cash Receipts	
08/05/20	AR9357	AR04		682.00	Owner Cash Receipts	
08/06/20	AR4521	AR04		682.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/20
Ending account #: "Last" Ending date: 08/31/20

08/07/20	AR4522	AR04		341.00	Owner Cash Receipts	
08/07/20	AR4523	AR04		637.00	Owner Cash Receipts	
08/11/20	AR2013	AR04		682.00	Owner Cash Receipts	
08/12/20	AR4546	AR04		1,322.00	Owner Cash Receipts	
08/13/20	AR4552	AR04		43.00	Owner Cash Receipts	
08/21/20	AR0000	AR06		1.25	Owner Expense Adjust.	
08/26/20	AR6263	AR04		341.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1130	A/R Assessment	.00	.00	.00	.00	.00
1150	A/R Owners Interest	.00	.00	.00	.00	.00
1160	A/R Miscellaneous	.00	.00	.00	.00	.00
1170	A/R Late Charges	25.00	.00	25.00	25.00CR	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/12/20	AR4546	AR04		25.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1180	NSF Fees Receivable	.00	.00	.00	.00	.00
1195	Attorney Fees Receivable	.00	.00	.00	.00	.00
1210	Utility Deposits	80.00	.00	.00	.00	80.00
1215	Popular Roof Loan	.00	.00	.00	.00	.00
3010	Accounts Payable	1,099.08CR	7,480.32	6,455.50	1,024.82	74.26CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/20	AP0098	300011	1,392.55		WASTE PRO 119-POMPANO	AUGUST TRASH AUTOPAY
08/01/20	AP0099	VH1618		603.83	CONSOLIDATED COMMUNITY MG	AUGUST MGT FEE
08/03/20	AP0098	100029	603.83		CONSOLIDATED COMMUNITY MG	AUGUST MGT FEE
08/03/20	AP0098	100030	729.08		RYAN ASSOCIATES, INC.	LIGHT SUPPLIES/REPAIRS
08/06/20	AP0099	VH1621		7.67	CONSOLIDATED COMMUNITY MG	REIMB JULY OFFICE EXP
08/13/20	AP0098	100031	7.67		CONSOLIDATED COMMUNITY MG	REIMB JULY OFFICE EXP
08/13/20	AP0098	100032	370.00		ASAP TOTAL CONSTRUCTION C	JULY JANITORIAL SVCS
08/13/20	AP0099	VH1623		38.14	FLORIDA POWER & LIGHT	AUTOPAY
08/13/20	AP0099	VH1624		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 7/31-8/13
08/13/20	AP0099	VH1625		3,095.41	CITY OF CORAL SPRINGS	AUG WATER AUTOPAY
08/13/20	AP0099	VH1626		49.38	FLORIDA POWER & LIGHT	AUG FPL AUTOPAY
08/13/20	AP0099	VH1628		1,392.55	WASTE PRO 119-POMPANO	AUGUST TRASH AUTOPAY
08/15/20	AP0098	300009	49.38		FLORIDA POWER & LIGHT	AUG FPL AUTOPAY
08/17/20	AP0098	300007	38.14		FLORIDA POWER & LIGHT	AUTOPAY
08/18/20	AP0099	VH1627		1,120.00	BEST LAWN SERVICE OF AMER	JUNE/JULY LAWN MAINT
08/24/20	AP0098	100033	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 7/31-8/13
08/24/20	AP0098	100034	1,120.00		BEST LAWN SERVICE OF AMER	JUNE/JULY LAWN MAINT
08/26/20	AP0098	300010	3,095.41		CITY OF CORAL SPRINGS	AUG WATER AUTOPAY
08/26/20	AP0099	VH1629		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 8/14-8/27

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"
Starting date: 08/01/20
Ending date: 08/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3025	Accrued Expenses	.00	.00	.00	.00	.00
3050	Popular Loan Payable	.00	.00	.00	.00	.00
3310	Prepaid Member Fees	4,458.50CR	3,504.50	2,790.00	714.50	3,744.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/20	AR4111	AR08	3,504.50		Prepaid Application	
08/05/20	AR6234	AR04		28.00	Owner Cash Receipts	
08/07/20	AR4523	AR04		45.00	Owner Cash Receipts	
08/12/20	AR4546	AR04		383.00	Owner Cash Receipts	
08/13/20	AR4552	AR04		288.00	Owner Cash Receipts	
08/17/20	AR4564	AR04		341.00	Owner Cash Receipts	
08/28/20	AR0965	AR04		1,023.00	Owner Cash Receipts	
08/28/20	AR0966	AR04		341.00	Owner Cash Receipts	
08/31/20	AR4600	AR04		341.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserve Roof	23,622.53CR	.00	719.91	719.91CR	24,342.44CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/05/20	RJ0001	MONTHLY		719.91	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5015	Reserve Painting	22,064.11CR	.00	273.61	273.61CR	22,337.72CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/05/20	RJ0001	MONTHLY		273.61	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5020	Reserve Paving	78,106.76CR	.00	1,287.80	1,287.80CR	79,394.56CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/05/20	RJ0001	MONTHLY		1,287.80	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserve Interest	2,383.34CR	.00	37.88	37.88CR	2,421.22CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/20	CR0000	ADJUST		37.88	AUG INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Retained Earnings	36,546.97CR	.00	.00	.00	36,546.97CR
6110	Maintenance Income	105,028.00CR	.00	15,004.00	15,004.00CR	120,032.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/20	AR4110	AR01		15,004.00	Apply Assmt/Opt Charges	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6170	Owner Late Fees	150.00CR	.00	.00	.00	150.00CR
6190	Admin/Collection Fees Reimb.	48.00CR	.00	.00	.00	48.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/20
Ending account #: "Last" Ending date: 08/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6200	Misc Income	.00	.00	.00	.00	.00
6900	Interest	5.10CR	.00	.82	.82CR	5.92CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/20	CR0000	ADJUST		.82	AUG INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Refuse	9,827.85	1,392.55	.00	1,392.55	11,220.40

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/13/20	AP0099	VH1628	1,392.55		WASTE PRO 119-POMPANO	AUGUST TRASH AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Electricity	800.87	87.52	.00	87.52	888.39

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/13/20	AP0099	VH1623	38.14		FLORIDA POWER & LIGHT	AUTOPAY
08/13/20	AP0099	VH1626	49.38		FLORIDA POWER & LIGHT	AUG FPL AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Water / Sewer	18,849.74	3,095.41	.00	3,095.41	21,945.15

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/13/20	AP0099	VH1625	3,095.41		CITY OF CORAL SPRINGS	AUG WATER AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7148	Fire Ext.	543.72	.00	.00	.00	543.72
7150	Security	1,188.16	148.52	.00	148.52	1,336.68

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/13/20	AP0099	VH1624	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 7/31-8/13
08/26/20	AP0099	VH1629	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 8/14-8/27

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7210	Repair & Maintenance	1,697.00	.00	.00	.00	1,697.00
7220	Janitorial	3,485.00	.00	.00	.00	3,485.00
7230	Exterminating	540.00	.00	.00	.00	540.00
8010	Lawn Maintenance	7,675.00	1,120.00	.00	1,120.00	8,795.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/18/20	AP0099	VH1627	1,120.00		BEST LAWN SERVICE OF AMER	JUNE/JULY LAWN MAINT

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8020	Irrigation	703.00	.00	.00	.00	703.00
8050	Landscape Extras	3,700.00	.00	.00	.00	3,700.00
9000	Management Fees	4,226.81	603.83	.00	603.83	4,830.64

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/20
Ending account #: "Last" Ending date: 08/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/01/20	AP0099	VH1618	603.83		CONSOLIDATED COMMUNITY MG	AUGUST MGT FEE	
9110	Office Expense			491.52	7.67	.00	7.67	499.19
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	08/06/20	AP0099	VH1621	7.67		CONSOLIDATED COMMUNITY MG	REIMB JULY OFFICE EXP	
9120	CPA			.00	.00	.00	.00	.00
9132	Bad Debt			25.00	1.25	.00	1.25	26.25
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	08/21/20	AR0000	AR06	1.25		Owner Expense Adjust.		
9140	Fees/Permits			523.18	.00	.00	.00	523.18
9150	General Insurance			32,570.13	.00	.00	.00	32,570.13
9200	Reserve Transfer			15,969.24	2,281.32	.00	2,281.32	18,250.56
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	08/05/20	RJ0001	MONTHLY	2,281.32		MONTHLY RESERVE		
Gnd Total:				.00	51,701.16	51,701.16	.00	.00

VICTORIA SQUARE CONDOMINIUM,

CASH DISBURSEMENTS

Starting Check Date: 8/01/20 Cash account #: "All"
Ending Check Date: 8/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Popular Bank Oper		
8/01/20	300011	WP	WASTE PRO 119-POMPANO	1,392.55	AUGUST TRASH AUTOPAY
8/03/20	100029	CCM	CONSOLIDATED COMMUNITY MG	603.83	AUGUST MGT FEE
8/03/20	100030	RYAN	RYAN ASSOCIATES, INC.	729.08	LIGHT SUPPLIES/REPAIRS
8/13/20	100031	CCM	CONSOLIDATED COMMUNITY MG	7.67	REIMB JULY OFFICE EXP
8/13/20	100032	ASAPTO	ASAP TOTAL CONSTRUCTION CORP	370.00	JULY JANITORIAL SVCS
8/15/20	300009	FPL	FLORIDA POWER & LIGHT	49.38	AUG FPL AUTOPAY
8/17/20	300007	FPL	FLORIDA POWER & LIGHT	38.14	AUTOPAY
8/24/20	100033	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 7/31-8/13
8/24/20	100034	BESTLA	BEST LAWN SERVICE OF AMERICA	1,120.00	JUNE/JULY LAWN MAINT
8/26/20	300010	CITYCS	CITY OF CORAL SPRINGS	3,095.41	AUG WATER AUTOPAY
			Totals:	7,480.32	

VICTORIA SQUARE CONDOMINIUM,

Activity Report
From 08/01/20 To 08/31/20

* - Previous Owner or Renter

Sorted by Account Number	Name	Beginning Balance	Charges Date	Charges Amount	Payments Date	Payments Amount	Adjustment(+/-) Date	Adjustment(+/-) Amount	Ending Balance
TOTAL:		$4,092.50CR		15,004.00		14,654.25		1.25CR	$3,744.00CR

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 08/31/20

Vendor Contact	Phone	Current	31-60	61-90	Over 90
GARING PARKING ENFORCEMENT					
	954-975-2427	74.26	.00	.00	.00
	Totals:	74.26	.00	.00	.00
	Grand total:	74.26			

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
G/L Acct Bal: 48,966.86
Bank Balance: 48,625.86
Statement date: 08/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	08/31/20	Lockbox cash receipts			341.00
		Total Outstanding		.00	341.00

Bank Reconciliation Summary

Checkbook Balance	48,966.86	Reconciling Balance	48,625.86
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	48,625.86
Uncleared Deposits, Debits	341.00 -	Difference	0.00

POPULAR.

Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31

5100842006
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

VICTORIA SQUARE CONDO
ASSOCIATION, INC.
C/O CCM
7124 N NOB HILL RD
TAMARAC FL 33321-1841

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	5100842006	Beginning balance	$44,147.69
Low balance	$44,104.52	Total additions	14,314.07
Average balance	$48,937.84	Total subtractions	9,835.90
Avg collected balance	$48,288.00	Ending balance	$48,625.86
Interest paid year to date	$5.92		

DEBITS

Date	Description	Subtractions
08-03	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100028*GARI NG PARKING ENFORCEMENT\47426780 000041001035037931	74.26
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100029*CONS OLIDATED COMMUNITYMG\47455712 000041001031051037	603.83
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100030*RYAN ASSOCIATES INC\47455700 000041001031051059	729.08
08-06	'Preauthorized Wd WASTE PRO MIAMI3056517011200806 000242071759376433	1,392.55
08-10	'Cash Mgmt Trsfr Dr REF 2230505LFUNDS TRANSFER TODEP XXXXXX2233 FROMRESERVE TRANSFER MONTHLY 000997000810050503	2,281.32
08-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100032*ASAP TOTAL CONSTRUCTIO N CORP\48023318 000041001035828413	370.00
08-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100031*CONS OLIDATED COMMUNITYMG\48023315 000041001035828419	7.67
08-18	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT200818 000111000018795032	38.14
08-18	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT200818 000111000018795059	49.38

POPULAR.

VICTORIA SQUARE CONDO
August 31, 2020

5100842006

Date	Description	Subtractions
08-25	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100033*GARI NG PARKING ENFORCEMENT\48562029 000041001033888456	74.26
08-25	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100034*BEST LAWN SERVICE OF AMERICA\48562035 000041001033888444	1,120.00
08-26	'Preauthorized Wd CORALCONCUTILITY200826 000211274456332323	3,095.41

CREDITS

Date	Description	Additions
08-03	'Lock Box Deposit 000000007025322220	341.00
08-04	'Lock Box Deposit 000000007025443570	1,023.00
08-05	'Lock Box Deposit 000000007025536900	682.00
08-06	'Preauthorized Credit RENTPAYMENT REMITTANCE200805 21404721:75 000072000098890593	317.25
08-06	'Lock Box Deposit 000000007081893650	682.00
08-07	'Preauthorized Credit VICTORIA SQUARECONDO FEES200807 000026008812845038	5,456.00
08-07	'Lock Box Deposit 000000007082002270	682.00
08-12	'Preauthorized Credit RENTPAYMENT REMITTANCE200811 21446279:75 000072000094211745	341.00
08-12	'Lock Box Deposit 000000007025993750	682.00
08-12	'Lock Box Deposit 000000007026037060	1,730.00
08-13	'Lock Box Deposit 000000007082362130	331.00
08-17	'Lock Box Deposit 000000007082570280	341.00
08-26	'Lock Box Deposit 000000007082709030	341.00
08-28	'Lock Box Deposit 000000007027067630	1,023.00
08-31	'Lock Box Deposit 000000007027211890	341.00
08-31	'Interest Credit 000000000000000000	0.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	44,147.69	08-05	44,786.52	08-10	48,249.90
08-03	44,414.43	08-06	44,393.22	08-12	51,002.90
08-04	44,104.52	08-07	50,531.22	08-13	51,333.90

POPULAR.

Date	Amount	Date	Amount	Date	Amount
08-14	50,956.23	08-25	50,015.45	08-28	48,284.04
08-17	51,297.23	08-26	47,261.04	08-31	48,625.86
08-18	51,209.71				

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

RECONCILIATION

Bank #: 02 POPULAR COMMUNITY BANK RESERVE 1020 Popular Bank Reserve
G/L Acct Bal: 128,495.94
Bank Balance: 128,495.94
Statement date: 08/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	128,495.94	Reconciling Balance	128,495.94
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	128,495.94
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31

6808062233
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

VICTORIA SQUARE CONDO ASSOC INC
RESERVES
C/O CCM
7124 N NOB HILL RD
TAMARAC FL 33321-1841

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Pab Platinum Bus MM

Account number	6808062233
Low balance	$126,176.74
Average balance	$127,795.74
Avg collected balance	$127,795.00
Interest paid year to date	$350.77

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			$126,176.74
08-10	'Cash Mgmt Trsfr Cr REF 2230505L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM RESERVE TRANSFER M ONTHLY 997000810050503	2,281.32		128,458.06
08-31	'Interest Credit 000000000000000	37.88		128,495.94
08-31	**Ending totals**	**2,319.20**	**0.00**	**$128,495.94**

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

POPULAR.

Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31

6810668787
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

VICTORIA SQUARE CONDO ASSOC INC
LOAN PROCEEDS
C/O CCM
7124 N NOB HILL RD
TAMARAC FL 33321-1841

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Pab Commercial Checking

Account number	6810668787	Beginning balance	$0.00
Low balance	$0.00	Total additions	0.00
Average balance	$0.00	Total subtractions	.00
Avg collected balance	$0.00	Ending balance	$0.00

**** No Activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	$0.00	$0.00
Total returned item fees	$0.00	$0.00

Thank you for banking with Popular