VICTORIA SQUARE

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

DECEMBER 2020

CONSOLIDATED
Community Management

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

VICTORIA SQUARE CONDOMINIUM,

Balance Sheet
As of 12/31/20

ASSETS

CASH:			
1010	Popular Bank Oper	$ 55,302.26	
1020	Popular Bank Reserve	137,777.03	
	SUBTOTAL CASH		$ 193,079.29
CURRENT ASSETS:			
1110	A/R Maintenance	$ 436.00	
1170	A/R Late Charges	25.00	
1195	Attorney Fees Receivable	5.00	
1210	Utility Deposits	80.00	
	TOTAL CURRENT ASSETS		$ 546.00
	TOTAL ASSETS		$ 193,625.29

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3310	Prepaid Member Fees	$ 3,727.00	
	SUBTOTAL CURRENT LIABILITIES		$ 3,727.00
RESERVES			
5010	Reserve Roof	$ 27,222.08	
5015	Reserve Painting	23,432.16	
5020	Reserve Paving	84,545.76	
5030	Reserve Interest	2,577.03	
	RESERVES		$ 137,777.03
EQUITY:			
5510	Retained Earnings	$ 36,546.97	
	Current Year Net Income/(Loss)	15,574.29	
	SUBTOTAL EQUITY		$ 52,121.26
	TOTAL LIABILITIES & EQUITY		$ 193,625.29

VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 12/01/20 to 12/31/20

Current Period Actual	Current Period Budget	Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
15,004.00	14,988.89	15.11	06110	Maintenance Income	180,048.00	179,866.79	181.21	179,866.79
25.00	.00	25.00	06170	Owner Late Fees	175.00	.00	175.00	.00
5.00	.00	5.00	06190	Admin/Collection Fees Reimb.	43.04	.00	43.04	.00
.98	.00	.98	06900	Interest	9.76	.00	9.76	.00
15,034.98	14,988.89	46.09		SUBTOTAL INCOME	180,275.80	179,866.79	409.01	179,866.79
				EXPENSES				
UTILITIES								
.00	1,416.63	1,416.63	07010	Refuse	14,035.50	17,000.00	2,964.50	17,000.00
121.38	133.37	11.99	07050	Electricity	1,375.23	1,600.00	224.77	1,600.00
4,682.38	4,666.63	(15.75)	07060	Water / Sewer	36,576.47	56,000.00	19,423.53	56,000.00
.00	.00	.00	07148	Fire Ext.	407.69	.00	(407.69)	.00
148.52	166.63	18.11	07150	Security	2,179.00	2,000.00	(179.00)	2,000.00
4,952.28	6,383.26	1,430.98		UTILITIES	54,573.89	76,600.00	22,026.11	76,600.00
BUILDING MAINTENANCE								
1,300.00	1,000.00	(300.00)	07210	Repair & Maintenance	3,974.53	12,000.00	8,025.47	12,000.00
740.00	416.63	(323.37)	07220	Janitorial	5,265.00	5,000.00	(265.00)	5,000.00
270.00	423.37	153.37	07230	Exterminating	1,305.00	5,080.00	3,775.00	5,080.00
.00	225.00	225.00	07240	Fire Equipment Maint & Repai	828.65	2,700.00	1,871.35	2,700.00
.00	125.00	125.00	07320	Plumbing Repairs	.00	1,500.00	1,500.00	1,500.00
.00	.00	.00	07340	Paving Repairs	175.00	.00	(175.00)	.00
2,310.00	2,190.00	(120.00)		BUILDING MAINTENANCE	11,548.18	26,280.00	14,731.82	26,280.00
GROUND MAINTENANCE								
.00	541.63	541.63	08010	Lawn Maintenance	11,605.00	6,500.00	(5,105.00)	6,500.00
124.00	166.63	42.63	08020	Irrigation	1,422.00	2,000.00	578.00	2,000.00
.00	416.63	416.63	08050	Landscape Extras	16,400.00	5,000.00	(11,400.00)	5,000.00
124.00	1,124.89	1,000.89		GROUND MAINTENANCE	29,427.00	13,500.00	(15,927.00)	13,500.00
MANAGEMENT								
603.83	603.87	.04	09000	Management Fees	7,245.96	7,246.00	.04	7,246.00
603.83	603.87	.04		MANAGEMENT	7,245.96	7,246.00	.04	7,246.00
ADMINISTRATIVE & OFFICE								
15.83	166.63	150.80	09110	Office Expense	867.01	2,000.00	1,132.99	2,000.00
.00	52.12	52.12	09120	CPA	.00	625.00	625.00	625.00

VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 12/01/20 to 12/31/20

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
500.00	83.37	(416.63)	09125	Legal	500.00	1,000.00	500.00	1,000.00
.00	.00	.00	09132	Bad Debt	26.25	.00	(26.25)	.00
.00	20.00	20.00	09140	Fees/Permits	567.25	240.00	(327.25)	240.00
.00	2,083.37	2,083.37	09150	General Insurance	32,570.13	25,000.00	(7,570.13)	25,000.00
515.83	2,405.49	1,889.66		ADMINISTRATIVE & OFFICE	34,530.64	28,865.00	(5,665.64)	28,865.00
8,505.94	12,707.51	4,201.57		TOTAL EXPENSES	137,325.67	152,491.00	15,165.33	152,491.00
RESERVES								
2,281.32	2,281.27	(.05)	09200	Reserve Transfer	27,375.84	27,375.79	(.05)	27,375.79
2,281.32	2,281.27	(.05)		TOTAL RESERVES	27,375.84	27,375.79	(.05)	27,375.79
4,247.72	.11	4,247.61		Current Year Net Income/(los	15,574.29	.00	15,574.29	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/20
Ending account #: "Last" Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	56,589.82	17,052.23	18,339.79	1,287.56CR	55,302.26

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/20	AP0098	100065		175.00	CONSOLIDATED COMMUNITY MG	PKING LOT ASPHALT REPAIR
12/01/20	AP0098	100066		917.53	RYAN ASSOCIATES, INC.	AC/MAINT REPAIRS
12/01/20	AP0098	100067		160.00	J&S IRRIGATION	OCT IRRIGATION REPAIRS
12/01/20	AP4197	4809		95.00	CONSOLIDATED COMMUNITY MG	DEC SPRINKLER SVCS
12/01/20	AP4197	4810		603.83	CONSOLIDATED COMMUNITY MG	DEC MGT FEE
12/01/20	AR4936	AR04	317.25		Owner Cash Receipts	
12/01/20	AR4937	AR04	1,730.00		Owner Cash Receipts	
12/02/20	AP4202	4811		1,200.00	BEST LAWN SERVICE OF AMER	SOD INSTALL/CLN UP
12/02/20	AP4202	4812		650.00	BEST LAWN SERVICE OF AMER	NOV LAWN SERVICE
12/02/20	AP4202	4813		2,700.00	BEST LAWN SERVICE OF AMER	REMV AND INSTL NEW PLNTS
12/02/20	AP4202	4814		1,750.00	BEST LAWN SERVICE OF AMER	PLANTED NEW GRASS
12/02/20	AR4941	AR04	341.00		Owner Cash Receipts	
12/03/20	AR6765	AR04	682.00		Owner Cash Receipts	
12/03/20	AR6766	AR04	341.00		Owner Cash Receipts	
12/04/20	AR0995	AR04	1,023.00		Owner Cash Receipts	
12/04/20	AR6389	AR04	5,456.00		Owner Cash Receipts	
12/05/20	RJ0001	MONTHLY		2,281.32	MONTHLY RESERVE	
12/07/20	AR0374	AR-374	346.00		Owner Cash Receipts	
12/07/20	AR4950	AR04	341.00		Owner Cash Receipts	
12/08/20	AR1015	AR04	341.00		Owner Cash Receipts	
12/09/20	AR4758	AR04	1,023.00		Owner Cash Receipts	
12/10/20	AR4968	AR04	2,051.00		Owner Cash Receipts	
12/14/20	AP0098	100068		1,300.00	BUSY BEE PRESSURE CLEANIN	PRESSURE CLEANING
12/14/20	AP0098	100069		370.00	ASAP TOTAL CONSTRUCTION C	OCT CLEAN/MAINTENANCE
12/14/20	AP0098	100070		370.00	ASAP TOTAL CONSTRUCTION C	NOV CLEAN/MAINT
12/15/20	AP0098	300023		45.64	FLORIDA POWER & LIGHT	DEC FPL AUTOPAY
12/15/20	AP0098	300024		75.74	FLORIDA POWER & LIGHT	DEC FPL AUTOPAY
12/15/20	AP0098	300027		1,582.55	WASTE PRO 119-POMPANO	DEC TRASH AUTOPAY
12/15/20	AR1782	AR04	1,354.00		Owner Cash Receipts	
12/21/20	AP0098	100071		500.00	STEVEN S. VALANCY, P.A.	GENERAL LEGAL
12/21/20	AP0098	100072		270.00	TERM-PEST PEST CONTROL SE	DEC WHITEFLY TREATMNT
12/28/20	AP0098	100073		15.83	CONSOLIDATED COMMUNITY MG	REIMB NOV OFFICE EXP
12/28/20	AP0098	100074		148.52	GARING PARKING ENFORCEMEN	PKING ENFORCE 11/20-12/3
12/28/20	AP0098	300026		3,099.83	CITY OF CORAL SPRINGS	DEC WATER AUTOPAY
12/28/20	AR5006	AR04	341.00		Owner Cash Receipts	
12/29/20	AR5010	AR04	341.00		Owner Cash Receipts	
12/30/20	AP4225	4815		29.00	CONSOLIDATED COMMUNITY MG	DEC SPRINKLR PARTS
12/30/20	AR7217	AR04	682.00		Owner Cash Receipts	
12/31/20	AR5020	AR04	341.00		Owner Cash Receipts	
12/31/20	CR0000	ADJUST	.98		DEC INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Popular Bank Reserve	135,455.07	2,321.96	.00	2,321.96	137,777.03

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/05/20	RJ0001	MONTHLY	2,281.32		MONTHLY RESERVE	
12/31/20	CR0000	ADJUST	40.64		DEC INTEREST	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/20
Ending account #: "Last" Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	A/R Maintenance	1,094.25	15,004.00	15,662.25	658.25CR	436.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/20	AR4200	AR01	15,004.00		Apply Assmt/Opt Charges	
12/01/20	AR4201	AR08		1,803.00	Prepaid Application	
12/01/20	AR4936	AR04		317.25	Owner Cash Receipts	
12/01/20	AR4937	AR04		1,622.00	Owner Cash Receipts	
12/02/20	AR4941	AR04		341.00	Owner Cash Receipts	
12/03/20	AR6765	AR04		682.00	Owner Cash Receipts	
12/03/20	AR6766	AR04		341.00	Owner Cash Receipts	
12/04/20	AR0995	AR04		1,020.00	Owner Cash Receipts	
12/04/20	AR6389	AR04		5,428.00	Owner Cash Receipts	
12/07/20	AR0374	AR-374		346.00	Owner Cash Receipts	
12/07/20	AR4950	AR04		341.00	Owner Cash Receipts	
12/08/20	AR1015	AR04		341.00	Owner Cash Receipts	
12/09/20	AR4758	AR04		640.00	Owner Cash Receipts	
12/10/20	AR4968	AR04		1,675.00	Owner Cash Receipts	
12/15/20	AR1782	AR04		765.00	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	.00	25.00	.00	25.00	25.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/30/20	AR4216	AR02	25.00		Apply Late Fees	

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	15.00	5.00	15.00	10.00CR	5.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/10/20	AR4968	AR04		15.00	Owner Cash Receipts	
12/30/20	AR4218	AR05	5.00		Delinq. Action Adm. Chgs	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1210	Utility Deposits	80.00	.00	.00	.00	80.00
1215	Popular Roof Loan	.00	.00	.00	.00	.00
3010	Accounts Payable	7,552.53CR	16,058.47	8,505.94	7,552.53	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/20	AP0098	100065	175.00		CONSOLIDATED COMMUNITY MG	PKING LOT ASPHALT REPAIR
12/01/20	AP0098	100066	917.53		RYAN ASSOCIATES, INC.	AC/MAINT REPAIRS
12/01/20	AP0098	100067	160.00		J&S IRRIGATION	OCT IRRIGATION REPAIRS

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 12/01/20
Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/20	AP4196	VH1671		95.00	CONSOLIDATED COMMUNITY MG	DEC SPRINKLER SVCS
12/01/20	AP4196	VH1672		603.83	CONSOLIDATED COMMUNITY MG	DEC MGT FEE
12/01/20	AP4197	4809	95.00		CONSOLIDATED COMMUNITY MG	DEC SPRINKLER SVCS
12/01/20	AP4197	4810	603.83		CONSOLIDATED COMMUNITY MG	DEC MGT FEE
12/02/20	AP4202	4811	1,200.00		BEST LAWN SERVICE OF AMER	SOD INSTALL/CLN UP
12/02/20	AP4202	4812	650.00		BEST LAWN SERVICE OF AMER	NOV LAWN SERVICE
12/02/20	AP4202	4813	2,700.00		BEST LAWN SERVICE OF AMER	REMV AND INSTL NEW PLNTS
12/02/20	AP4202	4814	1,750.00		BEST LAWN SERVICE OF AMER	PLANTED NEW GRASS
12/03/20	AP0099	VH1684		370.00	ASAP TOTAL CONSTRUCTION C	OCT CLEAN/MAINTENANCE
12/03/20	AP0099	VH1685		370.00	ASAP TOTAL CONSTRUCTION C	NOV CLEAN/MAINT
12/03/20	AP0099	VH1686		45.64	FLORIDA POWER & LIGHT	DEC FPL AUTOPAY
12/03/20	AP0099	VH1687		75.74	FLORIDA POWER & LIGHT	DEC FPL AUTOPAY
12/10/20	AP0099	VH1688		1,300.00	BUSY BEE PRESSURE CLEANIN	PRESSURE CLEANING
12/10/20	AP0099	VH1689		500.00	STEVEN S. VALANCY, P.A.	GENERAL LEGAL
12/14/20	AP0098	100068	1,300.00		BUSY BEE PRESSURE CLEANIN	PRESSURE CLEANING
12/14/20	AP0098	100069	370.00		ASAP TOTAL CONSTRUCTION C	OCT CLEAN/MAINTENANCE
12/14/20	AP0098	100070	370.00		ASAP TOTAL CONSTRUCTION C	NOV CLEAN/MAINT
12/15/20	AP0098	300023	45.64		FLORIDA POWER & LIGHT	DEC FPL AUTOPAY
12/15/20	AP0098	300024	75.74		FLORIDA POWER & LIGHT	DEC FPL AUTOPAY
12/15/20	AP0098	300027	1,582.55		WASTE PRO 119-POMPANO	DEC TRASH AUTOPAY
12/15/20	AP0099	VH1690		270.00	TERM-PEST PEST CONTROL SE	DEC WHITEFLY TREATMNT
12/16/20	AP0099	VH1691		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 11/20-12/3
12/16/20	AP0099	VH1692		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 12/4-12/17
12/16/20	AP0099	VH1693		15.83	CONSOLIDATED COMMUNITY MG	REIMB NOV OFFICE EXP
12/16/20	AP0099	VH1694		1,582.55	WASTE PRO 119-POMPANO	DEC TRASH AUTOPAY
12/16/20	AP0099	VH1695		3,099.83	CITY OF CORAL SPRINGS	DEC WATER AUTOPAY
12/21/20	AP0098	100071	500.00		STEVEN S. VALANCY, P.A.	GENERAL LEGAL
12/21/20	AP0098	100072	270.00		TERM-PEST PEST CONTROL SE	DEC WHITEFLY TREATMNT
12/28/20	AP0098	100073	15.83		CONSOLIDATED COMMUNITY MG	REIMB NOV OFFICE EXP
12/28/20	AP0098	100074	148.52		GARING PARKING ENFORCEMEN	PKING ENFORCE 11/20-12/3
12/28/20	AP0098	300026	3,099.83		CITY OF CORAL SPRINGS	DEC WATER AUTOPAY
12/30/20	AP4224	VH1698		29.00	CONSOLIDATED COMMUNITY MG	DEC SPRINKLR PARTS
12/30/20	AP4225	4815	29.00		CONSOLIDATED COMMUNITY MG	DEC SPRINKLR PARTS

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	2,353.00CR	1,803.00	3,177.00	1,374.00CR	3,727.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/20	AR4201	AR08	1,803.00		Prepaid Application	
12/01/20	AR4937	AR04		108.00	Owner Cash Receipts	
12/04/20	AR0995	AR04		3.00	Owner Cash Receipts	
12/04/20	AR6389	AR04		28.00	Owner Cash Receipts	
12/09/20	AR4758	AR04		383.00	Owner Cash Receipts	
12/10/20	AR4968	AR04		361.00	Owner Cash Receipts	
12/15/20	AR1782	AR04		589.00	Owner Cash Receipts	
12/28/20	AR5006	AR04		341.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/20
Ending account #: "Last" Ending date: 12/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/29/20	AR5010	AR04		341.00	Owner Cash Receipts		
	12/30/20	AR7217	AR04		682.00	Owner Cash Receipts		
	12/31/20	AR5020	AR04		341.00	Owner Cash Receipts		
5010	Reserve Roof			26,502.17CR	.00	719.91	719.91CR	27,222.08CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/05/20	RJ0001	MONTHLY		719.91	MONTHLY RESERVE		
5015	Reserve Painting			23,158.55CR	.00	273.61	273.61CR	23,432.16CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/05/20	RJ0001	MONTHLY		273.61	MONTHLY RESERVE		
5020	Reserve Paving			83,257.96CR	.00	1,287.80	1,287.80CR	84,545.76CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/05/20	RJ0001	MONTHLY		1,287.80	MONTHLY RESERVE		
5030	Reserve Interest			2,536.39CR	.00	.00	.00	2,536.39CR
5510	Retained Earnings			36,546.97CR	.00	.00	.00	36,546.97CR
6110	Maintenance Income			165,044.00CR	.00	15,004.00	15,004.00CR	180,048.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/20	AR4200	AR01		15,004.00	Apply Assmt/Opt Charges		
6170	Owner Late Fees			150.00CR	.00	25.00	25.00CR	175.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/30/20	AR4216	AR02		25.00	Apply Late Fees		
6190	Admin/Collection Fees Reimb.			38.04CR	.00	5.00	5.00CR	43.04CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/30/20	AR4218	AR05		5.00	Delinq. Action Adm. Chgs		
6200	Misc Income			.00	.00	.00	.00	.00
6900	Interest			8.78CR	.00	41.62	41.62CR	50.40CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/20	CR0000	ADJUST		40.64	DEC INTEREST		
	12/31/20	CR0000	ADJUST		.98	DEC INTEREST		
7010	Refuse			14,035.50	.00	.00	.00	14,035.50
7050	Electricity			1,253.85	121.38	.00	121.38	1,375.23

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/20
Ending account #: "Last" Ending date: 12/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/03/20	AP0099	VH1686	45.64		FLORIDA POWER & LIGHT	DEC FPL AUTOPAY	
	12/03/20	AP0099	VH1687	75.74		FLORIDA POWER & LIGHT	DEC FPL AUTOPAY	
7060	Water / Sewer			31,894.09	4,682.38	.00	4,682.38	36,576.47
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/16/20	AP0099	VH1694	1,582.55		WASTE PRO 119-POMPANO	DEC TRASH AUTOPAY	
	12/16/20	AP0099	VH1695	3,099.83		CITY OF CORAL SPRINGS	DEC WATER AUTOPAY	
7148	Fire Ext.			407.69	.00	.00	.00	407.69
7150	Security			2,030.48	148.52	.00	148.52	2,179.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/16/20	AP0099	VH1691	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 11/20-12/3	
	12/16/20	AP0099	VH1692	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 12/4-12/17	
7210	Repair & Maintenance			2,674.53	1,300.00	.00	1,300.00	3,974.53
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/10/20	AP0099	VH1688	1,300.00		BUSY BEE PRESSURE CLEANIN	PRESSURE CLEANING	
7220	Janitorial			4,525.00	740.00	.00	740.00	5,265.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/03/20	AP0099	VH1684	370.00		ASAP TOTAL CONSTRUCTION C	OCT CLEAN/MAINTENANCE	
	12/03/20	AP0099	VH1685	370.00		ASAP TOTAL CONSTRUCTION C	NOV CLEAN/MAINT	
7230	Exterminating			1,035.00	270.00	.00	270.00	1,305.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/20	AP0099	VH1690	270.00		TERM-PEST PEST CONTROL SE	DEC WHITEFLY TREATMNT	
7240	Fire Equipment Maint & Repair			828.65	.00	.00	.00	828.65
7340	Paving Repairs			175.00	.00	.00	.00	175.00
8010	Lawn Maintenance			11,605.00	.00	.00	.00	11,605.00
8020	Irrigation			1,298.00	124.00	.00	124.00	1,422.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/20	AP4196	VH1671	95.00		CONSOLIDATED COMMUNITY MG	DEC SPRINKLER SVCS	
	12/30/20	AP4224	VH1698	29.00		CONSOLIDATED COMMUNITY MG	DEC SPRINKLR PARTS	
8050	Landscape Extras			16,400.00	.00	.00	.00	16,400.00

VICTORIA SQUARE CONDOMINIUM,

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 12/01/20
Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9000	Management Fees	6,642.13	603.83	.00	603.83	7,245.96

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/20	AP4196	VH1672	603.83		CONSOLIDATED COMMUNITY MG	DEC MGT FEE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9110	Office Expense	851.18	15.83	.00	15.83	867.01

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/16/20	AP0099	VH1693	15.83		CONSOLIDATED COMMUNITY MG	REIMB NOV OFFICE EXP

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9120	CPA	.00	.00	.00	.00	.00
9125	Legal	.00	500.00	.00	500.00	500.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/10/20	AP0099	VH1689	500.00		STEVEN S. VALANCY, P.A.	GENERAL LEGAL

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9132	Bad Debt	26.25	.00	.00	.00	26.25
9140	Fees/Permits	567.25	.00	.00	.00	567.25
9150	General Insurance	32,570.13	.00	.00	.00	32,570.13
9200	Reserve Transfer	25,094.52	2,281.32	.00	2,281.32	27,375.84

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/05/20	RJ0001	MONTHLY	2,281.32		MONTHLY RESERVE	

		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	63,056.92	63,056.92	.00	.00

VICTORIA SQUARE CONDOMINIUM,

CASH DISBURSEMENTS

Starting Check Date: 12/01/20 Cash account #: "All"
Ending Check Date: 12/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Popular Bank Oper		
12/01/20	4809	CCM	CONSOLIDATED COMMUNITY MG	95.00	DEC SPRINKLER SVCS
12/01/20	4810	CCM	CONSOLIDATED COMMUNITY MG	603.83	DEC MGT FEE
12/01/20	100065	CCM	CONSOLIDATED COMMUNITY MG	175.00	PKING LOT ASPHALT REPAIR
12/01/20	100066	RYAN	RYAN ASSOCIATES, INC.	917.53	AC/MAINT REPAIRS
12/01/20	100067	J&S IR	J&S IRRIGATION	160.00	OCT IRRIGATION REPAIRS
12/02/20	4811	BESTLA	BEST LAWN SERVICE OF AMERICA	1,200.00	SOD INSTALL/CLN UP
12/02/20	4812	BESTLA	BEST LAWN SERVICE OF AMERICA	650.00	NOV LAWN SERVICE
12/02/20	4813	BESTLA	BEST LAWN SERVICE OF AMERICA	2,700.00	REMV AND INSTL NEW PLNTS
12/02/20	4814	BESTLA	BEST LAWN SERVICE OF AMERICA	1,750.00	PLANTED NEW GRASS
12/14/20	100068	BUSYBE	BUSY BEE PRESSURE CLEANING	1,300.00	PRESSURE CLEANING
12/14/20	100069	ASAPTO	ASAP TOTAL CONSTRUCTION CORP	370.00	OCT CLEAN/MAINTENANCE
12/14/20	100070	ASAPTO	ASAP TOTAL CONSTRUCTION CORP	370.00	NOV CLEAN/MAINT
12/15/20	300023	FPL	FLORIDA POWER & LIGHT	45.64	DEC FPL AUTOPAY
12/15/20	300024	FPL	FLORIDA POWER & LIGHT	75.74	DEC FPL AUTOPAY
12/15/20	300027	WP	WASTE PRO 119-POMPANO	1,582.55	DEC TRASH AUTOPAY
12/21/20	100071	STEVE	STEVEN S. VALANCY, P.A.	500.00	GENERAL LEGAL
12/21/20	100072	TERM	TERM-PEST PEST CONTROL SERVICE	270.00	DEC WHITEFLY TREATMNT
12/28/20	100073	CCM	CONSOLIDATED COMMUNITY MG	15.83	REIMB NOV OFFICE EXP
12/28/20	100074	GARING	GARING PARKING ENFORCEMENT	148.52	
12/28/20	300026	CITYCS	CITY OF CORAL SPRINGS	3,099.83	DEC WATER AUTOPAY
12/30/20	4815	CCM	CONSOLIDATED COMMUNITY MG	29.00	DEC SPRINKLR PARTS
			Totals:	16,058.47	

AGED OWNER BALANCES: AS OF Dec. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		MAINTENANCE	1110	0.00	436.00	0.00	0.00	436.00
01		Late Fees	1170	25.00	0.00	0.00	0.00	25.00
03		Admin. Fees	1195	5.00	0.00	0.00	0.00	5.00
			GRAND TOTAL:	30.00	436.00	0.00	0.00	466.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01110	A/R Maintenance	436.00
01170	A/R Late Charges	25.00
01195	Attorney Fees Receivable	5.00
	TOTAL	$466.00

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 12/31/20

Vendor Contact	Phone	Current	31-60	61-90	Over 90
	Totals:	.00	.00	.00	.00
	Grand total:	.00			

VICTORIA SQUARE CONDOMINIUM,

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
G/L Acct Bal: 55,331.26
Bank Balance: 55,331.26
Statement date: 12/31/20

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

OUTSTANDING ITEMS:

		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	55,331.26	Reconciling Balance	55,331.26
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	55,331.26
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

Last statement: November 30, 2020
This statement: December 31, 2020
Total days in statement period: 31

5100842006
(6)

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

AS OF 01/01/2021, YOU WILL BE ABLE TO INITIATE ACH CREDIT TRANSACTIONS FOR SAME DAY PROCESSING VIA POPULAR BANK. ONLY DOMESTIC ACH CREDIT TRANSACTIONS, NOT EXCEEDING $100,000 WITH SAME DAY EFFECTIVE DATE, ARE ENABLED FOR SAME DAY ACH PROCESSING. A PER ITEM FEE, RANGING FROM $1- $2 DEPENDING ON TRANSACTION VOLUME, WILL APPLY. FOR MORE INFORMATION, PLEASE CONTACT YOUR BRANCH OR TREASURY SALES OFFICER.

Pab Business Interest Checking

Account number	5100842006	Beginning balance	$56,589.82
Enclosures	6	Total additions	17,052.23
Low balance	$53,789.63	Total subtractions	18,310.79
Average balance	$58,540.96	Ending balance	$55,331.26
Avg collected balance	$57,813.00		
Interest paid year to date	$9.76		

CHECKS

Number	Date	Amount	Control
4809	12-02	95.00	000005543413320
4810	12-02	603.83	000005543413310
4811	12-14	1,200.00	000007088746560
4812	12-14	650.00	000007088746570
4813	12-14	2,700.00	000007088746550
4814	12-14	1,750.00	000007088746580

OTHER DEBITS

Date	Description	Subtractions
12-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100067*JS I RRIGATION\53738314 000041001037053160	160.00
12-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100065*CONS OLIDATED COMMUNITYMG\53703776 000041001037053300	175.00

POPULAR.

VICTORIA SQUARE CONDO
December 31, 2020

5100842006

Date	Description	Subtractions
12-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100066*RYAN ASSOCIATES INC\53703782 000041001037053288	917.53
12-04	'Preauthorized Wd WASTE PRO MIAMI3056517011201204 000242071757383865	1,582.55
12-10	'Cash Mgmt Trsfr Dr REF 3450509LFUNDS TRANSFER TODEP XXXXXX2233 FROMRESERVE TRANSFER MONTHLY 000997001210050921	2,281.32
12-15	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100070*ASAP TOTAL CONSTRUCTIO N CORP\54511825 000041001037671538	370.00
12-15	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100069*ASAP TOTAL CONSTRUCTIO N CORP\54511824 000041001037671540	370.00
12-15	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100068*BUSY BEE PRESSURE CLEANING\54511822 000041001037671542	1,300.00
12-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT201216 000111000013803196	45.64
12-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT201216 000111000013803236	75.74
12-22	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100072*TERM PEST PEST CONTROLSERVICE\54896748 000041001039271166	270.00
12-22	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100071*STEV EN S VALANCY PA\54 896749 000041001039271164	500.00
12-28	'Preauthorized Wd CORALCONCUTILITY201228 000211274454868833	3,099.83
12-29	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100073*CONS OLIDATED COMMUNITYMG\55183915 000041001037673811	15.83
12-29	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100074*GARI NG PARKING ENFORCEMENT\55183903 000041001037673835	148.52

CREDITS

Date	Description	Additions
12-01	'Lock Box Deposit 000000007032311100	1,730.00
12-02	'Lock Box Deposit 000000007032426220	341.00
12-03	'Lock Box Deposit 000000007088016360	341.00
12-04	'Preauthorized Credit RENTPAYMENT REMITTANCE201203 22010879:75 000072000092767686	317.25

POPULAR.

VICTORIA SQUARE CONDO
December 31, 2020

5100842006

Date	Description	Additions
12-04	'Lock Box Deposit 000000007032556840	1,023.00
12-07	'Preauthorized Credit VICTORIA SQUARECONDO FEES201207 000026008812107032	5,456.00
12-07	'Lock Box Deposit 000000007032727920	341.00
12-07	'Mail/Courier Deposit 000000005543430710	346.00
12-08	'Preauthorized Credit PropayTransfer201208 000091000010263974	341.00
12-08	'Preauthorized Credit PropayTransfer201208 000091000010263979	341.00
12-08	'Lock Box Deposit 000000007032799160	341.00
12-09	'Lock Box Deposit 000000007088465830	1,023.00
12-10	'Lock Box Deposit 000000007088602460	2,051.00
12-15	'Lock Box Deposit 000000007088844750	1,354.00
12-29	'Lock Box Deposit 000000007033917890	341.00
12-30	'Lock Box Deposit 000000007089442670	682.00
12-31	'Preauthorized Credit PropayTransfer201231 000091000011201652	341.00
12-31	'Lock Box Deposit 000000007089549040	341.00
12-31	'Interest Credit 000000000000000000	0.98

DAILY BALANCES

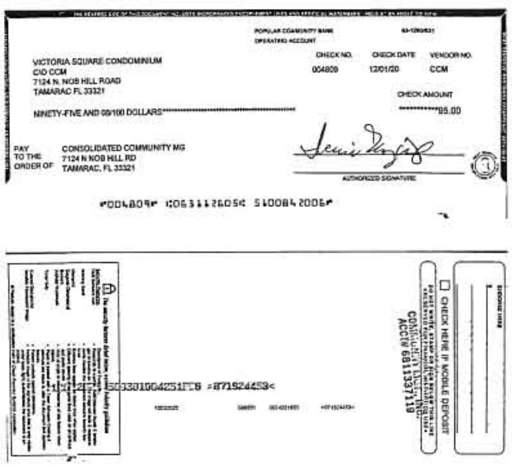
Date	Amount	Date	Amount	Date	Amount
11-30	56,589.82	12-08	63,974.16	12-22	56,889.46
12-01	58,319.82	12-09	64,997.16	12-28	53,789.63
12-02	56,709.46	12-10	64,766.84	12-29	53,966.28
12-03	57,050.46	12-14	58,466.84	12-30	54,648.28
12-04	56,808.16	12-15	57,780.84	12-31	55,331.26
12-07	62,951.16	12-16	57,659.46		

Interest for 2020 to be reported to the Internal Revenue Service on your tax return is $9.76.

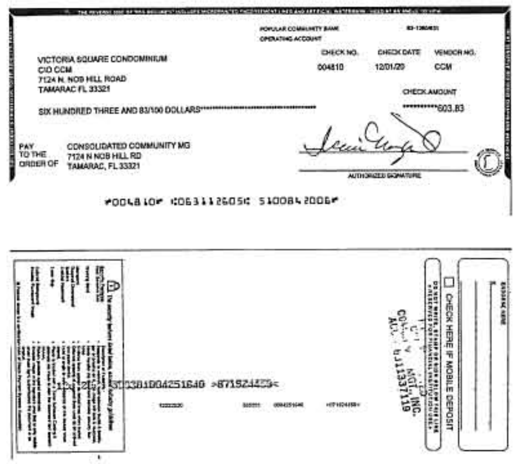
OVERDRAFT/RETURN ITEM FEES

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

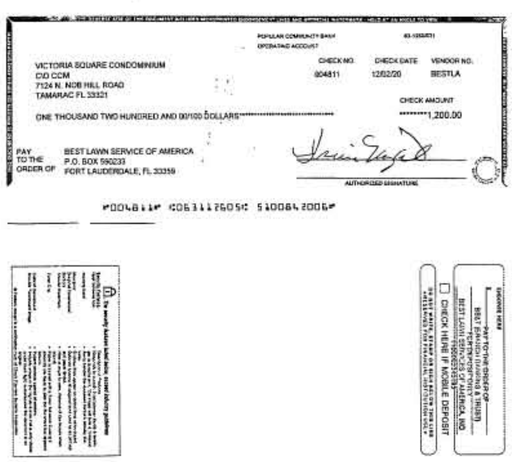
VICTORIA SQUARE CONDO
December 31, 2020


POPULAR COMMUNITY BANK
OPERATING ACCOUNT
VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC FL 33321
CHECK NO. 004809 CHECK DATE 12/01/20 VENDOR NO. CCM
CHECK AMOUNT ***********95.00
NINETY-FIVE AND 00/100 DOLLARS
PAY TO THE ORDER OF CONSOLIDATED COMMUNITY MG 7124 N NOB HILL RD TAMARAC, FL 33321
AUTHORIZED SIGNATURE
CHECK HERE IF MOBILE DEPOSIT

Check # 4809, Posted 12-02-20, Amount 95.00


POPULAR COMMUNITY BANK
OPERATING ACCOUNT
VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC FL 33321
CHECK NO. 004810 CHECK DATE 12/01/20 VENDOR NO. CCM
CHECK AMOUNT ***********603.83
SIX HUNDRED THREE AND 83/100 DOLLARS
PAY TO THE ORDER OF CONSOLIDATED COMMUNITY MG 7124 N NOB HILL RD TAMARAC, FL 33321
AUTHORIZED SIGNATURE
CHECK HERE IF MOBILE DEPOSIT

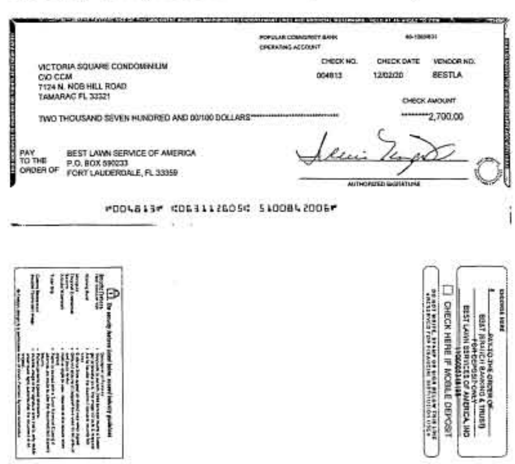
Check # 4810, Posted 12-02-20, Amount 603.83


POPULAR COMMUNITY BANK
OPERATING ACCOUNT
VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC FL 33321
CHECK NO. 004811 CHECK DATE 12/02/20 VENDOR NO. BESTLA
CHECK AMOUNT *********1,200.00
ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS
PAY TO THE ORDER OF BEST LAWN SERVICE OF AMERICA P.O. BOX 590233 FORT LAUDERDALE, FL 33359
AUTHORIZED SIGNATURE
CHECK HERE IF MOBILE DEPOSIT

Check # 4811, Posted 12-14-20, Amount 1,200.00


POPULAR COMMUNITY BANK
OPERATING ACCOUNT
VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC FL 33321
CHECK NO. 004812 CHECK DATE 12/02/20 VENDOR NO. BESTLA
CHECK AMOUNT ***********650.00
SIX HUNDRED FIFTY AND 00/100 DOLLARS
PAY TO THE ORDER OF BEST LAWN SERVICE OF AMERICA P.O. BOX 590233 FORT LAUDERDALE, FL 33359
AUTHORIZED SIGNATURE
CHECK HERE IF MOBILE DEPOSIT

Check # 4812, Posted 12-14-20, Amount 650.00


POPULAR COMMUNITY BANK
OPERATING ACCOUNT
VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC FL 33321
CHECK NO. 004813 CHECK DATE 12/02/20 VENDOR NO. BESTLA
CHECK AMOUNT *********2,700.00
TWO THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS
PAY TO THE ORDER OF BEST LAWN SERVICE OF AMERICA P.O. BOX 590233 FORT LAUDERDALE, FL 33359
AUTHORIZED SIGNATURE
CHECK HERE IF MOBILE DEPOSIT

Check # 4813, Posted 12-14-20, Amount 2,700.00


POPULAR COMMUNITY BANK
OPERATING ACCOUNT
VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC FL 33321
CHECK NO. 004814 CHECK DATE 12/02/20 VENDOR NO. BESTLA
CHECK AMOUNT *********1,750.00
ONE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS
PAY TO THE ORDER OF BEST LAWN SERVICE OF AMERICA P.O. BOX 590233 FORT LAUDERDALE, FL 33359
AUTHORIZED SIGNATURE
CHECK HERE IF MOBILE DEPOSIT

Check # 4814, Posted 12-14-20, Amount 1,750.00

RECONCILIATION

Bank #: 02 POPULAR COMMUNITY BANK RESERVE 1020 Popular Bank Reserve
G/L Acct Bal: 137,777.03
Bank Balance: 137,777.03
Statement date: 12/31/20

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

Bank Reconciliation Summary

Checkbook Balance	137,777.03	Reconciling Balance	137,777.03
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	137,777.03
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

Last statement: November 30, 2020
This statement: December 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

AS OF 01/01/2021, YOU WILL BE ABLE TO INITIATE ACH CREDIT TRANSACTIONS FOR SAME DAY PROCESSING VIA POPULAR BANK. ONLY DOMESTIC ACH CREDIT TRANSACTIONS, NOT EXCEEDING $100,000 WITH SAME DAY EFFECTIVE DATE, ARE ENABLED FOR SAME DAY ACH PROCESSING. A PER ITEM FEE, RANGING FROM $1- $2 DEPENDING ON TRANSACTION VOLUME, WILL APPLY. FOR MORE INFORMATION, PLEASE CONTACT YOUR BRANCH OR TREASURY SALES OFFICER.

Pab Platinum Bus MM

Account number	6808062233
Low balance	$135,455.07
Average balance	$137,074.07
Avg collected balance	$137,074.00
Interest paid year to date	$506.58

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			$135,455.07
12-10	'Cash Mgmt Trsfr Cr REF 3450509L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM RESERVE TRANSFER M ONTHLY 997001210050921	2,281.32		137,736.39
12-31	'Interest Credit 000000000000000	40.64		137,777.03
12-31	**Ending totals**	**2,321.96**	**0.00**	**$137,777.03**

Interest for 2020 to be reported to the Internal Revenue Service on your tax return is $506.58.

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

POPULAR.

Last statement: November 30, 2020
This statement: December 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

AS OF 01/01/2021, YOU WILL BE ABLE TO INITIATE ACH CREDIT TRANSACTIONS FOR SAME DAY PROCESSING VIA POPULAR BANK. ONLY DOMESTIC ACH CREDIT TRANSACTIONS, NOT EXCEEDING $100,000 WITH SAME DAY EFFECTIVE DATE, ARE ENABLED FOR SAME DAY ACH PROCESSING. A PER ITEM FEE, RANGING FROM $1- $2 DEPENDING ON TRANSACTION VOLUME, WILL APPLY. FOR MORE INFORMATION, PLEASE CONTACT YOUR BRANCH OR TREASURY SALES OFFICER.

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