VICTORIA SQUARE

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

July 2020

CONSOLIDATED Community Management

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

VICTORIA SQUARE CONDOMINIUM,

Balance Sheet
As of 07/31/20

ASSETS

CASH:			
1010	Popular Bank Oper	$ 44,073.43	
1020	Popular Bank Reserve	126,176.74	
	SUBTOTAL CASH		$ 170,250.17
CURRENT ASSETS:			
1110	A/R Maintenance	$ 341.00	
1170	A/R Late Charges	25.00	
1210	Utility Deposits	80.00	
	TOTAL CURRENT ASSETS		$ 446.00
	TOTAL ASSETS		$ 170,696.17

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3010	Accounts Payable	$ 729.08	
3310	Prepaid Member Fees	4,458.50	
	SUBTOTAL CURRENT LIABILITIES		$ 5,187.58
RESERVES			
5010	Reserve Roof	$ 23,622.53	
5015	Reserve Painting	22,064.11	
5020	Reserve Paving	78,106.76	
5030	Reserve Interest	2,383.34	
	RESERVES		$ 126,176.74
EQUITY:			
5510	Retained Earnings	$ 36,546.97	
	Current Year Net Income/(Loss)	2,784.88	
	SUBTOTAL EQUITY		$ 39,331.85
	TOTAL LIABILITIES & EQUITY		$ 170,696.17

VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 07/01/20 to 07/31/20

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	105,028.00	104,922.30	105.70	179,866.79
50.00	.00	50.00	06170	Owner Late Fees	150.00	.00	150.00	.00
.00	.00	.00	06190	Admin/Collection Fees Reimb.	48.00	.00	48.00	.00
.72	.00	.72	06900	Interest	5.10	.00	5.10	.00
15,054.72	14,988.90	65.82		SUBTOTAL INCOME	105,231.10	104,922.30	308.80	179,866.79
				EXPENSES				
UTILITIES								
1,457.55	1,416.67	(40.88)	07010	Refuse	9,827.85	9,916.69	88.84	17,000.00
91.61	133.33	41.72	07050	Electricity	800.87	933.31	132.44	1,600.00
2,706.45	4,666.67	1,960.22	07060	Water / Sewer	18,849.74	32,666.69	13,816.95	56,000.00
(135.93)	.00	135.93	07148	Fire Ext.	543.72	.00	(543.72)	.00
148.52	166.67	18.15	07150	Security	1,188.16	1,166.69	(21.47)	2,000.00
4,268.20	6,383.34	2,115.14		UTILITIES	31,210.34	44,683.38	13,473.04	76,600.00
BUILDING MAINTENANCE								
729.08	1,000.00	270.92	07210	Repair & Maintenance	1,697.00	7,000.00	5,303.00	12,000.00
965.00	416.67	(548.33)	07220	Janitorial	3,115.00	2,916.69	(198.31)	5,000.00
.00	423.33	423.33	07230	Exterminating	540.00	2,963.31	2,423.31	5,080.00
.00	225.00	225.00	07240	Fire Equipment Maint & Repai	.00	1,575.00	1,575.00	2,700.00
.00	125.00	125.00	07320	Plumbing Repairs	.00	875.00	875.00	1,500.00
1,694.08	2,190.00	495.92		BUILDING MAINTENANCE	5,352.00	15,330.00	9,978.00	26,280.00
GROUND MAINTENANCE								
.00	541.67	541.67	08010	Lawn Maintenance	7,675.00	3,791.69	(3,883.31)	6,500.00
.00	166.67	166.67	08020	Irrigation	703.00	1,166.69	463.69	2,000.00
.00	416.67	416.67	08050	Landscape Extras	3,700.00	2,916.69	(783.31)	5,000.00
.00	1,125.01	1,125.01		GROUND MAINTENANCE	12,078.00	7,875.07	(4,202.93)	13,500.00
MANAGEMENT								
603.83	603.83	.00	09000	Management Fees	4,226.81	4,226.81	.00	7,246.00
603.83	603.83	.00		MANAGEMENT	4,226.81	4,226.81	.00	7,246.00
ADMINISTRATIVE & OFFICE								
16.81	166.67	149.86	09110	Office Expense	491.52	1,166.69	675.17	2,000.00
.00	52.08	52.08	09120	CPA	.00	364.56	364.56	625.00
.00	83.33	83.33	09125	Legal	.00	583.31	583.31	1,000.00

VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 07/01/20 to 07/31/20

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
25.00	.00	(25.00)	09132	Bad Debt	25.00	.00	(25.00)	.00
.00	20.00	20.00	09140	Fees/Permits	523.18	140.00	(383.18)	240.00
.00	2,083.33	2,083.33	09150	General Insurance	32,570.13	14,583.31	(17,986.82)	25,000.00
41.81	2,405.41	2,363.60		ADMINISTRATIVE & OFFICE	33,609.83	16,837.87	(16,771.96)	28,865.00
6,607.92	12,707.59	6,099.67		TOTAL EXPENSES	86,476.98	88,953.13	2,476.15	152,491.00
RESERVES								
2,281.32	2,281.32	.00	09200	Reserve Transfer	15,969.24	15,969.24	.00	27,375.79
2,281.32	2,281.32	.00		TOTAL RESERVES	15,969.24	15,969.24	.00	27,375.79
6,165.48	(.01)	6,165.49		Current Year Net Income/(los	2,784.88	(.07)	2,784.95	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/20
Ending account #: "Last" Ending date: 07/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	37,373.55	15,106.90	8,407.02	6,699.88	44,073.43

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/20	AP0098	100021		603.83	CONSOLIDATED COMMUNITY MG	JULY MGT FEE
07/01/20	AP0098	100022		135.93	CITY OF CORAL SPRINGS	3200-3226 FIRE INSPECT
07/01/20	AP0099	CK100022	135.93		CITY OF CORAL SPRINGS	PLVoid: Check #100022
07/01/20	AR4384	AR04	317.25		Owner Cash Receipts	
07/02/20	AR4389	AR04	1,023.00		Owner Cash Receipts	
07/05/20	RJ0001	MONTHLY		2,281.32	MONTHLY RESERVE	
07/06/20	AP0098	100023		445.00	ASAP TOTAL CONSTRUCTION C	JUNE CLEANUP/BLK TRASH
07/06/20	AR6199	AR04	5,456.00		Owner Cash Receipts	
07/07/20	AR4404	AR04	1,023.00		Owner Cash Receipts	
07/08/20	AR4411	AR04	1,705.00		Owner Cash Receipts	
07/09/20	AR0302	AR04	682.00		Owner Cash Receipts	
07/10/20	AP0098	100024		16.81	CONSOLIDATED COMMUNITY MG	REIMB JUNE OFFICE EXP
07/10/20	AR4424	AR04	1,364.00		Owner Cash Receipts	
07/13/20	AR9317	AR04	341.00		Owner Cash Receipts	
07/14/20	AR4430	AR04	341.00		Owner Cash Receipts	
07/15/20	AP0098	300005		1,392.55	WASTE PRO 119-POMPANO	JULY TRASH AUTOPAY
07/16/20	AP0098	100025		65.00	CONSOLIDATED COMMUNITY MG	TRASH P/U UNIT 3218
07/16/20	AP0098	100026		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 7/3-7/16
07/16/20	AP0098	100027		520.00	ASAP TOTAL CONSTRUCTION C	MAY DUMPSTR CLN/BULK TRSH
07/16/20	AP0098	300003		37.35	FLORIDA POWER & LIGHT	JULY FPL AUTOPAY
07/16/20	AP0098	300004		54.26	FLORIDA POWER & LIGHT	JULY FPL AUTOPAY
07/16/20	AR4439	AR04	341.00		Owner Cash Receipts	
07/17/20	AR4444	AR04	672.00		Owner Cash Receipts	
07/23/20	AR4474	AR04	341.00		Owner Cash Receipts	
07/27/20	AR4477	AR04	682.00		Owner Cash Receipts	
07/28/20	AP0098	300006		2,706.45	CITY OF CORAL SPRINGS	JULY WATER AUTOPAY
07/31/20	AP0098	100028		74.26	GARING PARKING ENFORCEMEN	PARK ENFORCE 7/17-7/30
07/31/20	AR4500	AR04	682.00		Owner Cash Receipts	
07/31/20	CR0000	ADJUST	.72		JUL INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Popular Bank Reserve	123,858.22	2,318.52	.00	2,318.52	126,176.74

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/05/20	RJ0001	MONTHLY	2,281.32		MONTHLY RESERVE	
07/31/20	CR0000	ADJUST	37.20		JUL INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	A/R Maintenance	.00	15,004.00	14,663.00	341.00	341.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/20	AR4089	AR01	15,004.00		Apply Assmt/Opt Charges	
07/01/20	AR4090	AR08		3,197.25	Prepaid Application	
07/01/20	AR4384	AR04		294.75	Owner Cash Receipts	
07/02/20	AR4389	AR04		1,023.00	Owner Cash Receipts	
07/06/20	AR6199	AR04		5,428.00	Owner Cash Receipts	
07/07/20	AR4404	AR04		978.00	Owner Cash Receipts	
07/08/20	AR4411	AR04		1,023.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/20
Ending date: 07/31/20

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

07/09/20	AR0302	AR04		299.00	Owner Cash Receipts	
07/10/20	AR4424	AR04		1,023.00	Owner Cash Receipts	
07/13/20	AR9317	AR04		341.00	Owner Cash Receipts	
07/14/20	AR4430	AR04		341.00	Owner Cash Receipts	
07/16/20	AR4439	AR04		341.00	Owner Cash Receipts	
07/17/20	AR4444	AR04		33.00	Owner Cash Receipts	
07/23/20	AR4474	AR04		316.00	Owner Cash Receipts	
07/29/20	AR0000	AR06		25.00	Owner Expense Adjust.	

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	50.00	25.00	25.00	25.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/21/20	AR4104	AR02	50.00		Apply Late Fees	
07/23/20	AR4474	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	135.93CR	6,125.70	6,718.85	593.15CR	729.08CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/20	AP0098	100021	603.83		CONSOLIDATED COMMUNITY MG	JULY MGT FEE
07/01/20	AP0098	100022	135.93		CITY OF CORAL SPRINGS	3200-3226 FIRE INSPECT
07/01/20	AP0099	VH1605		603.83	CONSOLIDATED COMMUNITY MG	JULY MGT FEE
07/01/20	AP0099	VH1608		445.00	ASAP TOTAL CONSTRUCTION C	JUNE CLEANUP/BLK TRASH
07/02/20	AP0099	VH1609		16.81	CONSOLIDATED COMMUNITY MG	REIMB JUNE OFFICE EXP
07/06/20	AP0098	100023	445.00		ASAP TOTAL CONSTRUCTION C	JUNE CLEANUP/BLK TRASH
07/10/20	AP0098	100024	16.81		CONSOLIDATED COMMUNITY MG	REIMB JUNE OFFICE EXP
07/11/20	AP0099	VH1610		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 7/3-7/16
07/11/20	AP0099	VH1611		65.00	CONSOLIDATED COMMUNITY MG	TRASH P/U UNIT 3218
07/14/20	AP0099	VH1612		520.00	ASAP TOTAL CONSTRUCTION C	MAY DUMPSTR CLN/BULK TRSH
07/15/20	AP0098	300005	1,392.55		WASTE PRO 119-POMPANO	JULY TRASH AUTOPAY
07/15/20	AP0099	VH1614		37.35	FLORIDA POWER & LIGHT	JULY FPL AUTOPAY
07/15/20	AP0099	VH1615		54.26	FLORIDA POWER & LIGHT	JULY FPL AUTOPAY
07/15/20	AP0099	VH1616		1,392.55	WASTE PRO 119-POMPANO	JULY TRASH AUTOPAY
07/15/20	AP0099	VH1617		2,706.45	CITY OF CORAL SPRINGS	JULY WATER AUTOPAY
07/16/20	AP0098	100025	65.00		CONSOLIDATED COMMUNITY MG	TRASH P/U UNIT 3218
07/16/20	AP0098	100026	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 7/3-7/16

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/20
Ending account #: "Last" Ending date: 07/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/16/20	AP0098	100027	520.00		ASAP TOTAL CONSTRUCTION C		MAY DUMPSTR CLN/BULK TRSH
	07/16/20	AP0098	300003	37.35		FLORIDA POWER & LIGHT		JULY FPL AUTOPAY
	07/16/20	AP0098	300004	54.26		FLORIDA POWER & LIGHT		JULY FPL AUTOPAY
	07/27/20	AP0099	VH1619		74.26	GARING PARKING ENFORCEMEN		PARK ENFORCE 7/17-7/30
	07/27/20	AP0099	VH1620		729.08	RYAN ASSOCIATES, INC.		LIGHT SUPPLIES/REPAIRS
	07/28/20	AP0098	300006	2,706.45		CITY OF CORAL SPRINGS		JULY WATER AUTOPAY
	07/31/20	AP0098	100028	74.26		GARING PARKING ENFORCEMEN		PARK ENFORCE 7/17-7/30
3025	Accrued Expenses			.00	.00	.00	.00	.00
3050	Popular Loan Payable			.00	.00	.00	.00	.00
3310	Prepaid Member Fees			4,151.25CR	3,197.25	3,504.50	307.25CR	4,458.50CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/20	AR4090	AR08	3,197.25		Prepaid Application	
07/01/20	AR4384	AR04		22.50	Owner Cash Receipts	
07/06/20	AR6199	AR04		28.00	Owner Cash Receipts	
07/07/20	AR4404	AR04		45.00	Owner Cash Receipts	
07/08/20	AR4411	AR04		682.00	Owner Cash Receipts	
07/09/20	AR0302	AR04		383.00	Owner Cash Receipts	
07/10/20	AR4424	AR04		341.00	Owner Cash Receipts	
07/17/20	AR4444	AR04		639.00	Owner Cash Receipts	
07/27/20	AR4477	AR04		682.00	Owner Cash Receipts	
07/31/20	AR4500	AR04		682.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserve Roof	22,902.62CR	.00	719.91	719.91CR	23,622.53CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/05/20	RJ0001	MONTHLY		719.91	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5015	Reserve Painting	21,790.50CR	.00	273.61	273.61CR	22,064.11CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/05/20	RJ0001	MONTHLY		273.61	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5020	Reserve Paving	76,818.96CR	.00	1,287.80	1,287.80CR	78,106.76CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/05/20	RJ0001	MONTHLY		1,287.80	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserve Interest	2,346.14CR	.00	37.20	37.20CR	2,383.34CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/31/20	CR0000	ADJUST		37.20	JUL 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	90,024.00CR	.00	15,004.00	15,004.00CR	105,028.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/20
Ending account #: "Last" Ending date: 07/31/20

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/20	AR4089	AR01		15,004.00	Apply Assmt/Opt Charges	
6170	Owner Late Fees		100.00CR	.00	50.00	50.00CR	150.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/21/20	AR4104	AR02		50.00	Apply Late Fees	
6190	Admin/Collection Fees Reimb.		48.00CR	.00	.00	.00	48.00CR
6200	Misc Income		.00	.00	.00	.00	.00
6900	Interest		4.38CR	.00	.72	.72CR	5.10CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/20	CR0000	ADJUST		.72	JUL INTEREST	
7010	Refuse		8,370.30	1,457.55	.00	1,457.55	9,827.85
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/11/20	AP0099	VH1611	65.00		CONSOLIDATED COMMUNITY MG	TRASH P/U UNIT 3218
	07/15/20	AP0099	VH1616	1,392.55		WASTE PRO 119-POMPANO	JULY TRASH AUTOPAY
7050	Electricity		709.26	91.61	.00	91.61	800.87
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/15/20	AP0099	VH1614	37.35		FLORIDA POWER & LIGHT	JULY FPL AUTOPAY
	07/15/20	AP0099	VH1615	54.26		FLORIDA POWER & LIGHT	JULY FPL AUTOPAY
7060	Water / Sewer		16,143.29	2,706.45	.00	2,706.45	18,849.74
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/15/20	AP0099	VH1617	2,706.45		CITY OF CORAL SPRINGS	JULY WATER AUTOPAY
7148	Fire Ext.		679.65	.00	135.93	135.93CR	543.72
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/20	AP0099	CK100022		135.93	CITY OF CORAL SPRINGS	PLVoid: Check #100022
7150	Security		1,039.64	148.52	.00	148.52	1,188.16
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/11/20	AP0099	VH1610	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 7/3-7/16
	07/27/20	AP0099	VH1619	74.26		GARING PARKING ENFORCEMEN	PARK ENFORCE 7/17-7/30
7210	Repair & Maintenance		967.92	729.08	.00	729.08	1,697.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/20
Ending account #: "Last" Ending date: 07/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/27/20	AP0099	VH1620	729.08	RYAN ASSOCIATES, INC.		LIGHT SUPPLIES/REPAIRS	
7220	Janitorial			2,150.00	965.00	.00	965.00	3,115.00
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	07/01/20	AP0099	VH1608	445.00		ASAP TOTAL CONSTRUCTION C	JUNE CLEANUP/BLK TRASH	
	07/14/20	AP0099	VH1612	520.00		ASAP TOTAL CONSTRUCTION C	MAY DUMPSTR CLN/BULK TRSH	
7230	Exterminating			540.00	.00	.00	.00	540.00
8010	Lawn Maintenance			7,675.00	.00	.00	.00	7,675.00
8020	Irrigation			703.00	.00	.00	.00	703.00
8050	Landscape Extras			3,700.00	.00	.00	.00	3,700.00
9000	Management Fees			3,622.98	603.83	.00	603.83	4,226.81
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	07/01/20	AP0099	VH1605	603.83		CONSOLIDATED COMMUNITY MG	JULY MGT FEE	
9110	Office Expense			474.71	16.81	.00	16.81	491.52
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	07/02/20	AP0099	VH1609	16.81		CONSOLIDATED COMMUNITY MG	REIMB JUNE OFFICE EXP	
9120	CPA			.00	.00	.00	.00	.00
9132	Bad Debt			.00	25.00	.00	25.00	25.00
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	07/29/20	AR0000	AR06	25.00		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			13,687.92	2,281.32	.00	2,281.32	15,969.24
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	07/05/20	RJ0001	MONTHLY	2,281.32		MONTHLY RESERVE		
Gnd Total:				.00	50,827.54	50,827.54	.00	.00

Date 08/10/20 Time 13:26:32

VICTORIA SQUARE CONDOMINIUM,

Report #4117 Page: 1

CASH DISBURSEMENTS

Starting Check Date: 7/01/20 Cash account #: "All"
Ending Check Date: 7/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Popular Bank Oper		
7/01/20	100021	CCM	CONSOLIDATED COMMUNITY MG	603.83	JULY MGT FEE
7/01/20	100022	CITYCS	CITY OF CORAL SPRINGS	.00	
7/06/20	100023	ASAPTO	ASAP TOTAL CONSTRUCTION CORP	445.00	JUNE CLEANUP/BLK TRASH
7/10/20	100024	CCM	CONSOLIDATED COMMUNITY MG	16.81	REIMB JUNE OFFICE EXP
7/15/20	300005	WP	WASTE PRO 119-POMPANO	1,392.55	JULY TRASH AUTOPAY
7/16/20	100025	CCM	CONSOLIDATED COMMUNITY MG	65.00	TRASH P/U UNIT 3218
7/16/20	100026	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 7/3-7/16
7/16/20	100027	ASAPTO	ASAP TOTAL CONSTRUCTION CORP	520.00	MAY DUMPSTR CLN/BULK TRSH
7/16/20	300003	FPL	FLORIDA POWER & LIGHT	37.35	JULY FPL AUTOPAY
7/16/20	300004	FPL	FLORIDA POWER & LIGHT	54.26	JULY FPL AUTOPAY
7/28/20	300006	CITYCS	CITY OF CORAL SPRINGS	2,706.45	JULY WATER AUTOPAY
7/31/20	100028	GARING	GARING PARKING ENFORCEMENT	74.26	PARK ENFORCE 7/17-7/30
			Totals:	5,989.77	

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 07/31/20

Vendor Contact Phone	Current	31-60	61-90	Over 90
RYAN ASSOCIATES, INC.	729.08	.00	.00	.00
Totals:	729.08	.00	.00	.00
Grand total:	729.08			

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
G/L Acct Bal: 44,073.43
Bank Balance: 44,147.69
Statement date: 07/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
100028	07/31/20	GARING PARKING ENFORCEMEN		74.26	
		Total Outstanding		74.26	.00

Bank Reconciliation Summary

Checkbook Balance	44,073.43	Reconciling Balance	44,147.69
Uncleared Checks, Credits	74.26 +	Bank Stmt. Balance	44,147.69
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

5100842006
(0)

Last statement: June 30, 2020
This statement: July 31, 2020
Total days in statement period: 31

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

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

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

Pab Business Interest Checking

Account number	5100842006	Beginning balance	$37,002.55
Low balance	$36,581.49	Total additions	15,477.90
Average balance	$43,247.65	Total subtractions	8,332.76
Avg collected balance	$42,566.00	Ending balance	$44,147.69
Interest paid year to date	$5.10		

DEBITS

Date	Description	Subtractions
07-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100022*CITY OF CORAL SPRINGS\45949220 000041001037207770	135.93
07-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100021*CONS OLIDATED COMMUNITYMG\45911914 000041001037207820	603.83
07-06	'Preauthorized Wd WASTE PRO MIAMI3056517011200706 000242071757431219	1,392.55
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100023*ASAP TOTAL CONSTRUCTIO N CORP\46079402 000041001038868958	445.00
07-10	'Cash Mgmt Trsfr Dr REF 1920505LFUNDS TRANSFER TODEP XXXXXX2233 FROMRESERVE TRANSFER MONTHLY 000997000710050501	2,281.32
07-13	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100024*CONS OLIDATED COMMUNITYMG\46379367 000041001039256924	16.81
07-17	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT200717 000111000016576004	37.35
07-17	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT200717 000111000016576017	54.26
07-17	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100025*CONS OLIDATED COMMUNITYMG\46652846 000041001030818024	65.00

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VICTORIA SQUARE CONDO
July 31, 2020

5100842006

Date	Description	Subtractions
07-17	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100026*GARI NG PARKING ENFORCEMENT\46652844 000041001030818028	74.26
07-17	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100027*ASAP TOTAL CONSTRUCTION CORP\46652836 000041001030818044	520.00
07-29	'Preauthorized Wd CORALCONCUTILITY200728 000211274458107672	2,706.45

CREDITS

Date	Description	Additions
07-02	'Preauthorized Credit RENTPAYMENT REMITTANCE200701 21175211:75 000072000096455859	371.00
07-02	'Lock Box Deposit 000000007079912090	1,023.00
07-06	'Preauthorized Credit RENTPAYMENT REMITTANCE200703 21206052:75 000072000099619723	317.25
07-07	'Preauthorized Credit VICTORIA SQUARECONDO FEES200707 000026008818155467	5,456.00
07-07	'Lock Box Deposit 000000007080131530	1,023.00
07-08	'Lock Box Deposit 000000007080247800	1,705.00
07-09	'Lock Box Deposit 000000007080335210	682.00
07-10	'Lock Box Deposit 000000007080460310	1,364.00
07-13	'Lock Box Deposit 000000007080557270	341.00
07-16	'Lock Box Deposit 000000007080835000	341.00
07-17	'Lock Box Deposit 000000007024529260	672.00
07-20	'Preauthorized Credit RENTPAYMENT REMITTANCE200717 21295370:75 000072000093776540	341.00
07-23	'Lock Box Deposit 000000007024839760	341.00
07-24	'Preauthorized Credit VICTORIA SQUAREAVIDPAY REF*CK*100022*CITY OF CORAL SPRINGS\46930911 000041001035558658	135.93
07-27	'Lock Box Deposit 000000007024980820	682.00
07-31	'Lock Box Deposit 000000007025205450	682.00
07-31	'Interest Credit 000000000000000000	0.72

POPULAR.

VICTORIA SQUARE CONDO
July 31, 2020

5100842006

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	37,002.55	07-10	44,085.17	07-23	45,353.49
07-02	37,656.79	07-13	44,409.36	07-24	45,489.42
07-06	36,581.49	07-16	44,750.36	07-27	46,171.42
07-07	42,615.49	07-17	44,671.49	07-29	43,464.97
07-08	44,320.49	07-20	45,012.49	07-31	44,147.69
07-09	45,002.49				

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: 126,176.74
Bank Balance: 126,176.74
Statement date: 07/31/20

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

Bank Reconciliation Summary

Checkbook Balance	126,176.74	Reconciling Balance	126,176.74
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	126,176.74
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

Last statement: June 30, 2020
This statement: July 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
P.O. Box 4890
Miami Lakes, FL 33014

Pab Platinum Bus MM

Account number	6808062233
Low balance	$123,858.22
Average balance	$125,477.22
Avg collected balance	$125,477.00
Interest paid year to date	$312.89

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			$123,858.22
07-10	'Cash Mgmt Trsfr Cr REF 1920505L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM RESERVE TRANSFER M ONTHLY 997000710050501	2,281.32		126,139.54
07-31	'Interest Credit 000000000000000	37.20		126,176.74
07-31	**Ending totals**	**2,318.52**	**0.00**	**$126,176.74**

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: June 30, 2020
This statement: July 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
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