

VICTORIA SQUARE

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

June 2020



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

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 06/30/20**ASSETS****CASH:**

1010	Popular Bank Oper	\$	37,373.55	
1020	Popular Bank Reserve		123,858.22	
	SUBTOTAL CASH			\$ 161,231.77

CURRENT ASSETS:

1210	Utility Deposits	\$	80.00	
	TOTAL CURRENT ASSETS			\$ 80.00
	TOTAL ASSETS			\$ 161,311.77

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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

3010	Accounts Payable	\$	135.93	
3310	Prepaid Member Fees		4,151.25	
	SUBTOTAL CURRENT LIABILITIES			\$ 4,287.18

RESERVES

5010	Reserve Roof	\$	22,902.62	
5015	Reserve Painting		21,790.50	
5020	Reserve Paving		76,818.96	
5030	Reserve Interest		2,346.14	
	RESERVES			\$ 123,858.22

EQUITY:

5510	Retained Earnings	\$	36,546.97	
	Current Year Net Income/(Loss)		(3,380.60)	
	SUBTOTAL EQUITY			\$ 33,166.37

	TOTAL LIABILITIES & EQUITY			\$ 161,311.77
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VICTORIA SQUARE CONDOMINIUM,

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INCOME AND EXPENSE STATEMENT

Period: 06/01/20 to 06/30/20

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:								
15,004.00	14,988.90	15.10	06110	Maintenance Income	90,024.00	89,933.40	90.60	179,866.79
50.00	.00	50.00	06170	Owner Late Fees	100.00	.00	100.00	.00
28.00	.00	28.00	06190	Admin/Collection Fees Reimb.	48.00	.00	48.00	.00
.09	.00	.09	06200	Misc Income	.00	.00	.00	.00
.66	.00	.66	06900	Interest	4.38	.00	4.38	.00
15,082.75	14,988.90	93.85		SUBTOTAL INCOME	90,176.38	89,933.40	242.98	179,866.79
EXPENSES								
UTILITIES								
1,407.55	1,416.67	9.12	07010	Refuse	8,370.30	8,500.02	129.72	17,000.00
68.22	133.33	65.11	07050	Electricity	709.26	799.98	90.72	1,600.00
2,794.52	4,666.67	1,872.15	07060	Water / Sewer	16,143.29	28,000.02	11,856.73	56,000.00
679.65	.00	(679.65)	07148	Fire Ext.	679.65	.00	(679.65)	.00
222.78	166.67	(56.11)	07150	Security	1,039.64	1,000.02	(39.62)	2,000.00
5,172.72	6,383.34	1,210.62		UTILITIES	26,942.14	38,300.04	11,357.90	76,600.00
BUILDING MAINTENANCE								
.00	1,000.00	1,000.00	07210	Repair & Maintenance	967.92	6,000.00	5,032.08	12,000.00
.00	416.67	416.67	07220	Janitorial	2,150.00	2,500.02	350.02	5,000.00
270.00	423.33	153.33	07230	Exterminating	540.00	2,539.98	1,999.98	5,080.00
.00	225.00	225.00	07240	Fire Equipment Maint & Repai	.00	1,350.00	1,350.00	2,700.00
.00	125.00	125.00	07320	Plumbing Repairs	.00	750.00	750.00	1,500.00
270.00	2,190.00	1,920.00		BUILDING MAINTENANCE	3,657.92	13,140.00	9,482.08	26,280.00
GROUND MAINTENANCE								
830.00	541.67	(288.33)	08010	Lawn Maintenance	7,675.00	3,250.02	(4,424.98)	6,500.00
100.00	166.67	66.67	08020	Irrigation	703.00	1,000.02	297.02	2,000.00
.00	416.67	416.67	08050	Landscape Extras	3,700.00	2,500.02	(1,199.98)	5,000.00
930.00	1,125.01	195.01		GROUND MAINTENANCE	12,078.00	6,750.06	(5,327.94)	13,500.00
MANAGEMENT								
603.83	603.83	.00	09000	Management Fees	3,622.98	3,622.98	.00	7,246.00
603.83	603.83	.00		MANAGEMENT	3,622.98	3,622.98	.00	7,246.00
ADMINISTRATIVE & OFFICE								
5.17	166.67	161.50	09110	Office Expense	474.71	1,000.02	525.31	2,000.00
(675.00)	52.08	727.08	09120	CPA	.00	312.48	312.48	625.00

VICTORIA SQUARE CONDOMINIUM,

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INCOME AND EXPENSE STATEMENT

Period: 06/01/20 to 06/30/20

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
.00	83.33	83.33	09125	Legal	.00	499.98	499.98	1,000.00
135.93	20.00	(115.93)	09140	Fees/Permits	523.18	120.00	(403.18)	240.00
2,041.00	2,083.33	42.33	09150	General Insurance	32,570.13	12,499.98	(20,070.15)	25,000.00
1,507.10	2,405.41	898.31		ADMINISTRATIVE & OFFICE	33,568.02	14,432.46	(19,135.56)	28,865.00
8,483.65	12,707.59	4,223.94		TOTAL EXPENSES	79,869.06	76,245.54	(3,623.52)	152,491.00
RESERVES								
2,281.32	2,281.32	.00	09200	Reserve Transfer	13,687.92	13,687.92	.00	27,375.79
2,281.32	2,281.32	.00		TOTAL RESERVES	13,687.92	13,687.92	.00	27,375.79
4,317.78	(.01)	4,317.79		Current Year Net Income/(los	(3,380.60)	(.06)	(3,380.54)	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/20
Ending date: 06/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	32,369.18	16,308.41	11,304.04	5,004.37	37,373.55

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/20	AR9218	AR04	317.25		Owner Cash Receipts	
06/02/20	AP0098	100011		603.83	CONSOLIDATED COMMUNITY MG	JUNE MGT FEE
06/02/20	AR9223	AR04	1,705.00		Owner Cash Receipts	
06/03/20	AR0181	AR04	341.00		Owner Cash Receipts	
06/04/20	AR6155	AR04	5,456.00		Owner Cash Receipts	
06/04/20	AR9230	AR04	1,741.00		Owner Cash Receipts	
06/05/20	RJ0001	MONTHLY		2,281.32	MONTHLY RESERVE	
06/08/20	AP0098	100012		5.17	CONSOLIDATED COMMUNITY MG	REIMB MAY OFFICE EXP
06/08/20	AP0098	100013		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/22-6/4/20
06/08/20	AP0098	100014		100.00	J&S IRRIGATION	JUNE IRRIG WET CHECK
06/08/20	AP0098	100015		135.93	CITY OF CORAL SPRINGS - F	ANNUAL FIRE INSPECT
06/10/20	AR6982	AR04	1,875.50		Owner Cash Receipts	
06/11/20	AR1906	AR04	682.00		Owner Cash Receipts	
06/11/20	GJ0191	PDONLINE		2,041.00	INS ENDORSE PREMIUM	
06/12/20	AR0373	AR-373	341.00		Owner Cash Receipts	
06/12/20	AR4318	AR04	672.00		Owner Cash Receipts	
06/14/20	AP0098	300000		31.24	FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/14/20	AP0098	300001		36.98	FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/15/20	AP0098	300002		1,407.55	WASTE PRO 119-POMPANO	JUNE TRASH AUTOPAY
06/15/20	RJ0007	AUTOPAY		2,794.52	CITY OF C/SPRING 21482	
06/19/20	AP0098	100016		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 6/5-6/18
06/20/20	AR4352	AR04	1,053.00		Owner Cash Receipts	
06/24/20	AR4362	AR04	1,071.00		Owner Cash Receipts	
06/26/20	AP0098	100017		270.00	TERM-PEST PEST CONTROL SE	WHITE FLY TREATMENT
06/26/20	AP0098	100018		830.00	BEST LAWN SERVICE OF AMER	APRIL AND MAY LAWN SVC
06/26/20	AP0098	100019		543.72	CITY OF CORAL SPRINGS	FIRE INSPECTION FEE
06/27/20	AR4374	AR04	371.00		Owner Cash Receipts	
06/29/20	AP0098	100020		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 6/19-7/2/20
06/30/20	AR4379	AR04	682.00		Owner Cash Receipts	
06/30/20	CR0000	ADJUST	.66		INTEREST INCOME	

1020	Popular Bank Reserve	121,537.75	2,320.47	.00	2,320.47	123,858.22
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/05/20	RJ0001	MONTHLY	2,281.32		MONTHLY RESERVE	
06/30/20	CR0000	ADJUST	39.15		INTEREST INCOME	

1110	A/R Maintenance	878.50	15,004.00	15,882.50	878.50CR	.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/20	AR4060	AR01	15,004.00		Apply Assmt/Opt Charges	
06/01/20	AR4061	AR08		2,549.00	Prepaid Application	
06/01/20	AR9218	AR04		271.00	Owner Cash Receipts	
06/02/20	AR9223	AR04		1,660.00	Owner Cash Receipts	
06/03/20	AR0181	AR04		341.00	Owner Cash Receipts	
06/04/20	AR6155	AR04		5,428.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/20
Ending date: 06/30/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/04/20	AR9230	AR04		1,390.00	Owner Cash Receipts		
	06/10/20	AR6982	AR04		1,875.50	Owner Cash Receipts		
	06/11/20	AR1906	AR04		299.00	Owner Cash Receipts		
	06/12/20	AR0373	AR-373		341.00	Owner Cash Receipts		
	06/12/20	AR4318	AR04		23.00	Owner Cash Receipts		
	06/20/20	AR4352	AR04		341.00	Owner Cash Receipts		
	06/24/20	AR4362	AR04		1,023.00	Owner Cash Receipts		
	06/27/20	AR4374	AR04		341.00	Owner Cash Receipts		
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	75.00	75.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/17/20	AR4078	AR02	75.00		Apply Late Fees		
	06/20/20	AR4352	AR04		25.00	Owner Cash Receipts		
	06/24/20	AR4362	AR04		25.00	Owner Cash Receipts		
	06/27/20	AR4374	AR04		25.00	Owner Cash Receipts		
1180	NSF Fees Receivable			.00	.00	.00	.00	.00
1195	Attorney Fees Receivable			15.00	28.00	43.00	15.00CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/20	AR9230	AR04		10.00	Owner Cash Receipts		
	06/17/20	AR4080	AR05	28.00		Delinq. Action Adm. Chgs		
	06/20/20	AR4352	AR04		5.00	Owner Cash Receipts		
	06/24/20	AR4362	AR04		23.00	Owner Cash Receipts		
	06/27/20	AR4374	AR04		5.00	Owner Cash Receipts		
1210	Utility Deposits			80.00	.00	.00	.00	80.00
1215	Popular Roof Loan			.00	.00	.00	.00	.00
3010	Accounts Payable			.00	4,187.20	4,323.13	135.93CR	135.93CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/20	AP0099	VH1590		603.83	CONSOLIDATED COMMUNITY MG	JUNE MGT FEE	
	06/02/20	AP0098	100011	603.83		CONSOLIDATED COMMUNITY MG	JUNE MGT FEE	
	06/04/20	AP0099	VH1591		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/22-6/4/20	
	06/04/20	AP0099	VH1592		135.93	CITY OF CORAL SPRINGS - F	ANNUAL FIRE INSPECT	
	06/04/20	AP0099	VH1593		5.17	CONSOLIDATED COMMUNITY MG	REIMB MAY OFFICE EXP	
	06/04/20	AP0099	VH1594		100.00	J&S IRRIGATION	JUNE IRRIG WET CHECK	
	06/08/20	AP0098	100012	5.17		CONSOLIDATED COMMUNITY MG	REIMB MAY OFFICE EXP	
	06/08/20	AP0098	100013	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/22-6/4/20	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 06/01/20
Ending date: 06/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/08/20	AP0098 100014	100.00	J&S IRRIGATION		JUNE IRRIG WET CHECK	
06/08/20	AP0098 100015	135.93	CITY OF CORAL SPRINGS - F		ANNUAL FIRE INSPECT	
06/14/20	AP0098 300000	31.24	FLORIDA POWER & LIGHT		JUNE FPL AUTOPAY	
06/14/20	AP0098 300001	36.98	FLORIDA POWER & LIGHT		JUNE FPL AUTOPAY	
06/15/20	AP0098 300002	1,407.55	WASTE PRO 119-POMPANO		JUNE TRASH AUTOPAY	
06/16/20	AP0099 VH1595		74.26 GARING PARKING ENFORCEMEN		PKING ENFORCE 6/5-6/18	
06/18/20	AP0099 VH1596		135.93 CITY OF CORAL SPRINGS		FIRE INSPECTION FEE	
06/18/20	AP0099 VH1597		135.93 CITY OF CORAL SPRINGS		FIRE INSPECTION FEE	
06/18/20	AP0099 VH1598		135.93 CITY OF CORAL SPRINGS		FIRE INSPECTION FEE	
06/18/20	AP0099 VH1599		135.93 CITY OF CORAL SPRINGS		FIRE INSPECTION FEE	
06/18/20	AP0099 VH1600		270.00 TERM-PEST PEST CONTROL SE		WHITE FLY TREATMENT	
06/19/20	AP0098 100016	74.26	GARING PARKING ENFORCEMEN		PKING ENFORCE 6/5-6/18	
06/19/20	AP0099 VH1601		31.24 FLORIDA POWER & LIGHT		JUNE FPL AUTOPAY	
06/19/20	AP0099 VH1602		36.98 FLORIDA POWER & LIGHT		JUNE FPL AUTOPAY	
06/19/20	AP0099 VH1603		1,407.55 WASTE PRO 119-POMPANO		JUNE TRASH AUTOPAY	
06/22/20	AP0099 VH1604		830.00 BEST LAWN SERVICE OF AMER		APRIL AND MAY LAWN SVC	
06/24/20	AP0099 VH1606		74.26 GARING PARKING ENFORCEMEN		PKING ENFORCE 6/19-7/2/20	
06/26/20	AP0098 100017	270.00	TERM-PEST PEST CONTROL SE		WHITE FLY TREATMENT	
06/26/20	AP0098 100018	830.00	BEST LAWN SERVICE OF AMER		APRIL AND MAY LAWN SVC	
06/26/20	AP0098 100019	543.72	CITY OF CORAL SPRINGS		FIRE INSPECTION FEE	
06/26/20	AP0099 VH1607		135.93 CITY OF CORAL SPRINGS		3200-3226 FIRE INSPECT	
06/29/20	AP0098 100020	74.26	GARING PARKING ENFORCEMEN		PKING ENFORCE 6/19-7/2/20	
3025	Accrued Expenses	675.00CR	.00	.00	.00	675.00CR
3050	Popular Loan Payable	.00	.00	.00	.00	.00
3310	Prepaid Member Fees	3,819.00CR	2,549.00	2,881.25	332.25CR	4,151.25CR
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/20	AR4061	AR08	2,549.00		Prepaid Application	
06/01/20	AR9218	AR04		46.25	Owner Cash Receipts	
06/02/20	AR9223	AR04		45.00	Owner Cash Receipts	
06/04/20	AR6155	AR04		28.00	Owner Cash Receipts	
06/04/20	AR9230	AR04		341.00	Owner Cash Receipts	
06/11/20	AR1906	AR04		383.00	Owner Cash Receipts	
06/12/20	AR4318	AR04		649.00	Owner Cash Receipts	
06/20/20	AR4352	AR04		682.00	Owner Cash Receipts	
06/23/20	AR0000	AR06		25.00	Owner Expense Adjust.	
06/30/20	AR4379	AR04		682.00	Owner Cash Receipts	
5010	Reserve Roof		22,182.80CR	.09	719.91	719.82CR 22,902.62CR
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/05/20	RJ0001	MONTHLY		719.91	MONTHLY RESERVE	
06/15/20	GJ0192	RECON	.09		RECONCILE RESERVE TO CASH	
5015	Reserve Painting		21,516.89CR	.00	273.61	273.61CR 21,790.50CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/20
Ending date: 06/30/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/05/20	RJ0001	MONTHLY		273.61	MONTHLY RESERVE		
5020	Reserve Paving			75,531.16CR	.00	1,287.80	1,287.80CR	76,818.96CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/05/20	RJ0001	MONTHLY		1,287.80	MONTHLY RESERVE		
5030	Reserve Interest			2,306.99CR	.00	39.15	39.15CR	2,346.14CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/20	CR0000	ADJUST		39.15	INTEREST INCOME		
5510	Retained Earnings			36,546.97CR	.00	.00	.00	36,546.97CR
6110	Maintenance Income			75,020.00CR	.00	15,004.00	15,004.00CR	90,024.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/20	AR4060	AR01		15,004.00	Apply Assmt/Opt Charges		
6170	Owner Late Fees			50.00CR	25.00	75.00	50.00CR	100.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/17/20	AR4078	AR02		75.00	Apply Late Fees		
	06/23/20	AR0000	AR06	25.00		Owner Expense Adjust.		
6190	Admin/Collection Fees Reimb.			20.00CR	.00	28.00	28.00CR	48.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/17/20	AR4080	AR05		28.00	Delinq. Action Adm. Chgs		
6200	Misc Income			.09	.00	.09	.09CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/20	GJ0192	RECON		.09	RECONCILE RESERVE TO CASH		
6900	Interest			3.72CR	.00	.66	.66CR	4.38CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/20	CR0000	ADJUST		.66	INTEREST INCOME		
7010	Refuse			6,962.75	1,407.55	.00	1,407.55	8,370.30
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/19/20	AP0099	VH1603	1,407.55		WASTE PRO 119-POMPANO	JUNE TRASH AUTOPAY	
7050	Electricity			641.04	68.22	.00	68.22	709.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/20
Ending date: 06/30/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/19/20	AP0099	VH1601	31.24		FLORIDA POWER & LIGHT		JUNE FPL AUTOPAY
	06/19/20	AP0099	VH1602	36.98		FLORIDA POWER & LIGHT		JUNE FPL AUTOPAY
7060	Water / Sewer			13,348.77	2,794.52	.00	2,794.52	16,143.29
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/20	RJ0007	AUTOPAY	2,794.52		CITY OF C/SPRING 21482		
7148	Fire Ext.			.00	679.65	.00	679.65	679.65
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/20	AP0099	VH1596	135.93		CITY OF CORAL SPRINGS	FIRE INSPECTION FEE	
	06/18/20	AP0099	VH1597	135.93		CITY OF CORAL SPRINGS	FIRE INSPECTION FEE	
	06/18/20	AP0099	VH1598	135.93		CITY OF CORAL SPRINGS	FIRE INSPECTION FEE	
	06/18/20	AP0099	VH1599	135.93		CITY OF CORAL SPRINGS	FIRE INSPECTION FEE	
	06/26/20	AP0099	VH1607	135.93		CITY OF CORAL SPRINGS	3200-3226 FIRE INSPECT	
7150	Security			816.86	222.78	.00	222.78	1,039.64
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/20	AP0099	VH1591	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/22-6/4/20	
	06/16/20	AP0099	VH1595	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 6/5-6/18	
	06/24/20	AP0099	VH1606	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 6/19-7/2/20	
7210	Repair & Maintenance			967.92	.00	.00	.00	967.92
7220	Janitorial			2,150.00	.00	.00	.00	2,150.00
7230	Exterminating			270.00	270.00	.00	270.00	540.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/20	AP0099	VH1600	270.00		TERM-PEST PEST CONTROL SE	WHITE FLY TREATMENT	
8010	Lawn Maintenance			6,845.00	830.00	.00	830.00	7,675.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/22/20	AP0099	VH1604	830.00		BEST LAWN SERVICE OF AMER	APRIL AND MAY LAWN SVC	
8020	Irrigation			603.00	100.00	.00	100.00	703.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/20	AP0099	VH1594	100.00		J&S IRRIGATION	JUNE IRRIG WET CHECK	
8050	Landscape Extras			3,700.00	.00	.00	.00	3,700.00
9000	Management Fees			3,019.15	603.83	.00	603.83	3,622.98
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/20	AP0099	VH1590	603.83		CONSOLIDATED COMMUNITY MG	JUNE MGT FEE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/20
Ending date: 06/30/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9110	Office Expense			469.54	5.17	.00	5.17	474.71
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/20	AP0099	VH1593	5.17		CONSOLIDATED COMMUNITY MG	REIMB MAY OFFICE EXP	
9120	CPA			675.00	.00	.00	.00	675.00
9140	Fees/Permits			387.25	135.93	.00	135.93	523.18
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/20	AP0099	VH1592	135.93		CITY OF CORAL SPRINGS - F	ANNUAL FIRE INSPECT	
9150	General Insurance			30,529.13	2,041.00	.00	2,041.00	32,570.13
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/20	GJ0191	PDONLINE	2,041.00		INS ENDORSE PREMIUM		
9200	Reserve Transfer			11,406.60	2,281.32	.00	2,281.32	13,687.92
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/05/20	RJ0001	MONTHLY	2,281.32		MONTHLY RESERVE		
Gnd Total:				.00	51,937.14	51,937.14	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 6/01/20 Cash account #: "All"
 Ending Check Date: 6/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Popular Bank Oper		
6/02/20	100011	CCM	CONSOLIDATED COMMUNITY MG	603.83	JUNE MGT FEE
6/08/20	100012	CCM	CONSOLIDATED COMMUNITY MG	5.17	REIMB MAY OFFICE EXP
6/08/20	100013	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 5/22-6/4/20
6/08/20	100014	J&S IR	J&S IRRIGATION	100.00	JUNE IRRIG WET CHECK
6/08/20	100015	CTYFIR	CITY OF CORAL SPRINGS - FIRE	135.93	ANNUAL FIRE INSPECT
6/14/20	300000	FPL	FLORIDA POWER & LIGHT	31.24	JUNE FPL AUTOPAY
6/14/20	300001	FPL	FLORIDA POWER & LIGHT	36.98	JUNE FPL AUTOPAY
6/15/20	300002	WP	WASTE PRO 119-POMPANO	1,407.55	JUNE TRASH AUTOPAY
6/19/20	100016	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 6/5-6/18
6/26/20	100017	TERM	TERM-PEST PEST CONTROL SERVICE	270.00	WHITE FLY TREATMENT
6/26/20	100018	BESTLA	BEST LAWN SERVICE OF AMERICA	830.00	APRIL AND MAY LAWN SVC
6/26/20	100019	CITYCS	CITY OF CORAL SPRINGS	543.72	
6/29/20	100020	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 6/19-7/2/20
Totals:				4,187.20	

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 06/30/20

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
CITY OF CORAL SPRINGS	954-344-1825	135.93	.00	.00	.00
	Totals:	135.93	.00	.00	.00
	Grand total:	135.93			

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper

G/L Acct Bal: 37,373.55

Bank Balance: 37,002.55

Statement date: 06/30/20

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

06/27/20	Lockbox cash receipts				371.00
	Total Outstanding			<u>.00</u>	<u>371.00</u>

Bank Reconciliation Summary

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Checkbook Balance	37,373.55	Reconciling Balance	37,002.55
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	37,002.55
Uncleared Deposits, Debits	371.00 -	Difference	0.00



Last statement: May 29, 2020
This statement: June 30, 2020
Total days in statement period: 32

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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
P.O. Box 4890
Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	5100842006	Beginning balance	\$32,369.18
Low balance	\$32,369.18	Total additions	15,937.41
Average balance	\$38,185.40	Total subtractions	11,304.04
Avg collected balance	\$37,507.00	Ending balance	\$37,002.55
Interest paid year to date	\$4.38		

DEBITS

Date	Description	Subtractions
06-03	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100011*CONS OLIDATED COMMUNITYMG\44544384 000041001038869322	603.83
06-04	'Preauthorized Wd WASTE PRO MIAMI3056517011200604 000242071758406591	1,407.55
06-09	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100012*CONS OLIDATED COMMUNITYMG\44810449 000041001037696243	5.17
06-09	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100013*GARI NG PARKING ENFORCEMENT\44810453 000041001037696237	74.26
06-09	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100014*JS I RRIGATION\44810457 000041001037696231	100.00
06-09	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100015*CITY OF CORAL SPRINGSFIRE\44810459 000041001037696229	135.93
06-10	'Cash Mgmt Trsfr Dr REF 1620510LFUNDS TRANSFER TO DEP XXXXXX2233 FROM RESERVE TRANSFER MONTHLY 000997000610051003	2,281.32
06-12	'Preauthorized Wd HUB FLORIDA INSURANCE200612 000051000019446193	2,041.00
06-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT200616 000111000013386379	31.24

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**POPULAR.**VICTORIA SQUARE CONDO
June 30, 2020Page 2 of 3
5100842006

Date	Description	Subtractions
06-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT200616 000111000013386396	36.98
06-22	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100016*GARI NG PARKING ENFORCEMENT\45448357 000041001033715161	74.26
06-29	'Preauthorized Wd CORALCONCUTILITY200629 000211274452001415	2,794.52
06-29	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100017*TERM PEST PEST CONTROL SERVICE\45739896 000041001037503174	270.00
06-29	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100019*CITY OF CORAL SPRINGS\45739895 000041001037503176	543.72
06-29	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100018*BEST LAWN SERVICE OF AMERICA\45739900 000041001037503170	830.00
06-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100020*GARI NG PARKING ENFORCEMENT\45800119 000041001033356315	74.26

CREDITS

Date	Description	Additions
06-02	'Lock Box Deposit 000000007021694470	1,705.00
06-03	'Lock Box Deposit 000000007021816670	341.00
06-04	'Preauthorized Credit RENTPAYMENT REMITTANCE200603 21001138:75 000072000091095702	317.25
06-04	'Lock Box Deposit 000000007021965290	1,741.00
06-05	'Preauthorized Credit VICTORIA SQUARE CONDO FEES200605 000026008810950097	5,456.00
06-10	'Lock Box Deposit 000000007022437380	1,875.50
06-11	'Lock Box Deposit 000000007022513830	682.00
06-12	'Mail/Courier Deposit 000000005542757650	341.00
06-12	'Lock Box Deposit 000000007022574810	672.00
06-23	'Preauthorized Credit PropayTransfer200623 000091000015539198	1,053.00
06-24	'Lock Box Deposit 000000007023082390	1,071.00
06-30	'Lock Box Deposit 000000007023329010	682.00
06-30	'Interest Credit 000000000000000000	0.66

**POPULAR.**VICTORIA SQUARE CONDO
June 30, 2020Page 3 of 3
5100842006**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-29	32,369.18	06-09	39,602.69	06-22	38,708.39
06-02	34,074.18	06-10	39,196.87	06-23	39,761.39
06-03	33,811.35	06-11	39,878.87	06-24	40,832.39
06-04	34,462.05	06-12	38,850.87	06-29	36,394.15
06-05	39,918.05	06-16	38,782.65	06-30	37,002.55

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: 123,858.22

Bank Balance: 123,858.22

Statement date: 06/30/20

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	123,858.22	Reconciling Balance	123,858.22
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	123,858.22
Uncleared Deposits, Debits	0.00	Difference	0.00



Last statement: May 29, 2020
This statement: June 30, 2020
Total days in statement period: 32

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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	\$121,537.75
Average balance	\$123,034.87
Avg collected balance	\$123,034.00
Interest paid year to date	\$275.69

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-29	Beginning balance			\$121,537.75
06-10	'Cash Mgmt Trsfr Cr REF 1620510L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM RESERVE TRANSFER M ONTHLY 997000610051003	2,281.32		123,819.07
06-30	'Interest Credit 0000000000000000	39.15		123,858.22
06-30	Ending totals	2,320.47	0.00	\$123,858.22

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

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Last statement: May 29, 2020
This statement: June 30, 2020
Total days in statement period: 32

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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