# VICTORIA SQUARE

# FINANCIAL STATEMENTS

*PREPARED FOR THE BOARD OF DIRECTORS*

## APRIL 2021

CONSOLIDATED Community Management

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

# VICTORIA SQUARE CONDOMINIUM,

Balance Sheet
As of 04/30/21

## ASSETS

| | | | |
|---|---|---|---|
| CASH: | | | |
| 1010 | Popular Bank Oper | $ 57,526.38 | |
| 1020 | Popular Bank Reserve | 143,746.40 | |
| | SUBTOTAL CASH | | $ 201,272.78 |
| CURRENT ASSETS: | | | |
| 1110 | A/R Maintenance | $ 299.00 | |
| 1160 | A/R Miscellaneous | 180.00 | |
| 1195 | Attorney Fees Receivable | 10.00 | |
| 1210 | Utility Deposits | 80.00 | |
| | TOTAL CURRENT ASSETS | | $ 569.00 |
| | TOTAL ASSETS | | $ 201,841.78 |
| | | | =============== |

## LIABILITIES & EQUITY

| | | | |
|---|---|---|---|
| CURRENT LIABILITIES: | | | |
| 3010 | Accounts Payable | $ 1,141.31 | |
| 3310 | Prepaid Member Fees | 4,808.00 | |
| | SUBTOTAL CURRENT LIABILITIES | | $ 5,949.31 |
| RESERVES | | | |
| 5010 | Reserve Roof | $ 30,101.72 | |
| 5015 | Reserve Painting | 25,360.12 | |
| 5020 | Reserve Paving | 85,545.76 | |
| 5030 | Reserve Interest | 2,738.80 | |
| | RESERVES | | $ 143,746.40 |
| EQUITY: | | | |
| 5510 | Retained Earnings | $ 52,121.26 | |
| | Current Year Net Income/(Loss) | 24.81 | |
| | SUBTOTAL EQUITY | | $ 52,146.07 |
| | TOTAL LIABILITIES & EQUITY | | $ 201,841.78 |
| | | | =============== |

# VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 04/01/21 to 04/30/21

| Current Period Actual | Current Period Budget | Variance | Account | Description | Year-To-Date Actual | Year-To-Date Budget | Variance | Yearly Budget |
|---|---|---|---|---|---|---|---|---|
| INCOME: | | | | | | | | |
| 15,004.00 | 15,018.57 | (14.57) | 06110 | Maintenance Income | 60,016.00 | 60,074.28 | (58.28) | 180,222.81 |
| 180.00 | .00 | 180.00 | 06160 | Misc. Owner Income | 180.00 | .00 | 180.00 | .00 |
| .00 | .00 | .00 | 06170 | Owner Late Fees | 30.00 | .00 | 30.00 | .00 |
| .00 | .00 | .00 | 06190 | Admin/Collection Fees Reimb. | 25.00 | .00 | 25.00 | .00 |
| 1.09 | .00 | 1.09 | 06900 | Interest | 4.29 | .00 | 4.29 | .00 |
| 15,185.09 | 15,018.57 | 166.52 | | SUBTOTAL INCOME | 60,255.29 | 60,074.28 | 181.01 | 180,222.81 |
| | | | | EXPENSES | | | | |
| UTILITIES | | | | | | | | |
| 1,392.55 | 1,500.00 | 107.45 | 07010 | Refuse | 5,855.20 | 6,000.00 | 144.80 | 18,000.00 |
| 151.57 | 116.67 | (34.90) | 07050 | Electricity | 575.82 | 466.68 | (109.14) | 1,400.00 |
| 2,826.30 | 4,083.33 | 1,257.03 | 07060 | Water / Sewer | 11,852.27 | 16,333.32 | 4,481.05 | 49,000.00 |
| .00 | 62.50 | 62.50 | 07148 | Fire Ext. | .00 | 250.00 | 250.00 | 750.00 |
| 148.52 | 166.67 | 18.15 | 07150 | Security | 893.34 | 666.68 | (226.66) | 2,000.00 |
| 4,518.94 | 5,929.17 | 1,410.23 | | UTILITIES | 19,176.63 | 23,716.68 | 4,540.05 | 71,150.00 |
| BUILDING MAINTENANCE | | | | | | | | |
| 150.00 | 833.33 | 683.33 | 07210 | Repair & Maintenance | 1,033.71 | 3,333.32 | 2,299.61 | 10,000.00 |
| 370.00 | 500.00 | 130.00 | 07220 | Janitorial | 1,955.00 | 2,000.00 | 45.00 | 6,000.00 |
| .00 | 333.33 | 333.33 | 07230 | Exterminating | 270.00 | 1,333.32 | 1,063.32 | 4,000.00 |
| .00 | 83.33 | 83.33 | 07240 | Fire Equipment Maint & Repai | .00 | 333.32 | 333.32 | 1,000.00 |
| .00 | 83.33 | 83.33 | 07320 | Plumbing Repairs | .00 | 333.32 | 333.32 | 1,000.00 |
| 520.00 | 1,833.32 | 1,313.32 | | BUILDING MAINTENANCE | 3,258.71 | 7,333.28 | 4,074.57 | 22,000.00 |
| GROUND MAINTENANCE | | | | | | | | |
| 875.00 | 1,250.00 | 375.00 | 08010 | Lawn Maintenance | 3,500.00 | 5,000.00 | 1,500.00 | 15,000.00 |
| 1,023.07 | 333.33 | (689.74) | 08020 | Irrigation | 1,118.07 | 1,333.32 | 215.25 | 4,000.00 |
| .00 | 250.00 | 250.00 | 08030 | Tree Trim - Removal | 10,501.18 | 1,000.00 | (9,501.18) | 3,000.00 |
| .00 | 500.00 | 500.00 | 08050 | Landscape Extras | .00 | 2,000.00 | 2,000.00 | 6,000.00 |
| 1,898.07 | 2,333.33 | 435.26 | | GROUND MAINTENANCE | 15,119.25 | 9,333.32 | (5,785.93) | 28,000.00 |
| MANAGEMENT | | | | | | | | |
| 666.67 | 666.67 | .00 | 09000 | Management Fees | 2,666.68 | 2,666.68 | .00 | 8,000.00 |
| 666.67 | 666.67 | .00 | | MANAGEMENT | 2,666.68 | 2,666.68 | .00 | 8,000.00 |
| ADMINISTRATIVE & OFFICE | | | | | | | | |
| 75.67 | 83.33 | 7.66 | 09110 | Office Expense | 250.33 | 333.32 | 82.99 | 1,000.00 |

# VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 04/01/21 to 04/30/21

| 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 |
|---|---|---|---|---|---|---|---|---|
| .00 | 54.17 | 54.17 | 09120 | CPA | 900.00 | 216.68 | (683.32) | 650.00 |
| .00 | 83.33 | 83.33 | 09125 | Legal | .00 | 333.32 | 333.32 | 1,000.00 |
| .00 | 83.33 | 83.33 | 09140 | Fees/Permits | 921.30 | 333.32 | (587.98) | 1,000.00 |
| 12,129.98 | 2,500.00 | (9,629.98) | 09150 | General Insurance | 12,129.98 | 10,000.00 | (2,129.98) | 30,000.00 |
| 12,205.65 | 2,804.16 | (9,401.49) | | ADMINISTRATIVE & OFFICE | 14,201.61 | 11,216.64 | (2,984.97) | 33,650.00 |
| 19,809.33 | 13,566.65 | (6,242.68) | | TOTAL EXPENSES | 54,422.88 | 54,266.60 | (156.28) | 162,800.00 |
| RESERVES | | | | | | | | |
| 1,451.90 | 1,451.90 | .00 | 09200 | Reserve Transfer | 5,807.60 | 5,807.60 | .00 | 17,422.81 |
| 1,451.90 | 1,451.90 | .00 | | TOTAL RESERVES | 5,807.60 | 5,807.60 | .00 | 17,422.81 |
| (6,076.14) | .02 | (6,076.16) | | Current Year Net Income/(los | 24.81 | .08 | 24.73 | .00 |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 1010 | Popular Bank Oper | 62,538.04 | 15,830.84 | 20,842.50 | 5,011.66CR | 57,526.38 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/01/21 | AP0098 | 300041 | | 1,392.55 | WASTE PRO 119-POMPANO | APRIL TRASH AUTOPAY |
| 04/01/21 | AR5276 | AR04 | 1,364.00 | | Owner Cash Receipts | |
| 04/02/21 | AR5278 | AR04 | 1,023.00 | | Owner Cash Receipts | |
| 04/02/21 | AR5279 | AR04 | 341.00 | | Owner Cash Receipts | |
| 04/03/21 | AR5280 | AR04 | 341.00 | | Owner Cash Receipts | |
| 04/05/21 | AP0098 | 100105 | | 666.67 | CONSOLIDATED COMMUNITY MG | APRIL MGT FEES |
| 04/05/21 | AP0098 | 100106 | | 74.26 | GARING PARKING ENFORCEMEN | PARKING ENFORCEMENT |
| 04/05/21 | AP0098 | 100107 | | 613.11 | RYAN ASSOCIATES, INC. | MAILBOX REPAIRS |
| 04/05/21 | AP0098 | 100108 | | 370.00 | ARIGEN CONSTRUCTION LLC | MARCH CLEANING |
| 04/05/21 | AP0098 | 100109 | | 35.21 | IRWIN NOZICK | REIMB EXPENSES |
| 04/05/21 | AR6529 | AR04 | 5,456.00 | | Owner Cash Receipts | |
| 04/06/21 | AR5284 | AR04 | 341.00 | | Owner Cash Receipts | |
| 04/07/21 | AR3031 | AR04 | 1,023.00 | | Owner Cash Receipts | |
| 04/08/21 | AR5296 | AR04 | 341.00 | | Owner Cash Receipts | |
| 04/09/21 | AR5301 | AR04 | 1,364.00 | | Owner Cash Receipts | |
| 04/10/21 | RJ0001 | MONTHLY | | 1,451.90 | MONTHLY RESERVE | |
| 04/12/21 | AP0098 | 100110 | | 31.69 | CONSOLIDATED COMMUNITY MG | REIMB MAR OFFICE EXP |
| 04/12/21 | AP0098 | 100111 | | 74.26 | GARING PARKING ENFORCEMEN | 2 PKING ENFCMT |
| 04/12/21 | AP0098 | 100112 | | 875.00 | ALL AMERICAN SPRINKLERS, | MARCH LAWN SERVICE |
| 04/13/21 | AR5326 | AR04 | 1,023.00 | | Owner Cash Receipts | |
| 04/14/21 | AR5332 | AR04 | 672.00 | | Owner Cash Receipts | |
| 04/16/21 | AP0098 | 300042 | | 50.48 | FLORIDA POWER & LIGHT | APRIL FPL AUTOPAY |
| 04/16/21 | AP0098 | 300043 | | 101.09 | FLORIDA POWER & LIGHT | APRIL FPL AUTOPAY |
| 04/19/21 | AR5350 | AR04 | 1,176.75 | | Owner Cash Receipts | |
| 04/23/21 | GJ0197 | PDBYPHN | | 12,129.98 | 2021-2022 INS DWN PYMNT | |
| 04/27/21 | AP0098 | 300040 | | 2,826.30 | CITY OF CORAL SPRINGS | APRIL WATER AUTOPAY |
| 04/28/21 | AR5386 | AR04 | 682.00 | | Owner Cash Receipts | |
| 04/29/21 | AP0098 | 100113 | | 150.00 | SHAWN & SONS PLUMBING INC | BACKFLOW CERTIFY |
| 04/29/21 | AR5391 | AR04 | 341.00 | | Owner Cash Receipts | |
| 04/30/21 | AR5395 | AR04 | 341.00 | | Owner Cash Receipts | |
| 04/30/21 | CR0000 | ADJUST | 1.09 | | INTEREST INCOME | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 1020 | Popular Bank Reserve | 142,253.43 | 1,492.97 | .00 | 1,492.97 | 143,746.40 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/10/21 | RJ0001 | MONTHLY | 1,451.90 | | MONTHLY RESERVE | |
| 04/30/21 | CR0000 | ADJUST | 41.07 | | INTEREST INCOME | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 1110 | A/R Maintenance | 1,099.75 | 15,004.00 | 15,804.75 | 800.75CR | 299.00 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/01/21 | AR4299 | AR01 | 15,004.00 | | Apply Assmt/Opt Charges | |
| 04/01/21 | AR4300 | AR08 | | 3,451.00 | Prepaid Application | |
| 04/01/21 | AR5276 | AR04 | | 1,231.00 | Owner Cash Receipts | |
| 04/02/21 | AR5278 | AR04 | | 1,023.00 | Owner Cash Receipts | |
| 04/02/21 | AR5279 | AR04 | | 341.00 | Owner Cash Receipts | |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

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

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/03/21 | AR5280 | AR04 | | 341.00 | Owner Cash Receipts | |
| 04/05/21 | AR6529 | AR04 | | 5,428.00 | Owner Cash Receipts | |
| 04/06/21 | AR5284 | AR04 | | 341.00 | Owner Cash Receipts | |
| 04/07/21 | AR3031 | AR04 | | 1,023.00 | Owner Cash Receipts | |
| 04/08/21 | AR5296 | AR04 | | 341.00 | Owner Cash Receipts | |
| 04/09/21 | AR5301 | AR04 | | 338.00 | Owner Cash Receipts | |
| 04/13/21 | AR5326 | AR04 | | 682.00 | Owner Cash Receipts | |
| 04/14/21 | AR5332 | AR04 | | 123.00 | Owner Cash Receipts | |
| 04/19/21 | AR5350 | AR04 | | 1,141.75 | 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 | 180.00 | .00 | 180.00 | 180.00 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/12/21 | AR0000 | AR06 | 180.00 | | Owner Expense Adjust. | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 1170 | A/R Late Charges | 25.00 | .00 | 25.00 | 25.00CR | .00 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/19/21 | AR5350 | 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 | 20.00 | .00 | 10.00 | 10.00CR | 10.00 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/19/21 | AR5350 | AR04 | | 10.00 | Owner Cash Receipts | |

| 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 | 722.58CR | 7,260.62 | 7,679.35 | 418.73CR | 1,141.31CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/01/21 | AP0098 | 300041 | 1,392.55 | | WASTE PRO 119-POMPANO | APRIL TRASH AUTOPAY |
| 04/01/21 | AP0099 | VH1746 | | 666.67 | CONSOLIDATED COMMUNITY MG | APRIL MGT FEES |
| 04/01/21 | AP0099 | VH1749 | | 370.00 | ARIGEN CONSTRUCTION LLC | MARCH CLEANING |
| 04/05/21 | AP0098 | 100105 | 666.67 | | CONSOLIDATED COMMUNITY MG | APRIL MGT FEES |
| 04/05/21 | AP0098 | 100106 | 74.26 | | GARING PARKING ENFORCEMEN | PARKING ENFORCEMENT |
| 04/05/21 | AP0098 | 100107 | 613.11 | | RYAN ASSOCIATES, INC. | MAILBOX REPAIRS |
| 04/05/21 | AP0098 | 100108 | 370.00 | | ARIGEN CONSTRUCTION LLC | MARCH CLEANING |
| 04/05/21 | AP0098 | 100109 | 35.21 | | IRWIN NOZICK | REIMB EXPENSES |
| 04/08/21 | AP0099 | VH1750 | | 74.26 | GARING PARKING ENFORCEMEN | 2 PKING ENFCMT |
| 04/08/21 | AP0099 | VH1751 | | 875.00 | ALL AMERICAN SPRINKLERS, | MARCH LAWN SERVICE |
| 04/08/21 | AP0099 | VH1752 | | 31.69 | CONSOLIDATED COMMUNITY MG | REIMB MAR OFFICE EXP |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

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

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/12/21 | AP0098 | 100110 | 31.69 | | CONSOLIDATED COMMUNITY MG | REIMB MAR OFFICE EXP |
| 04/12/21 | AP0098 | 100111 | 74.26 | | GARING PARKING ENFORCEMEN | 2 PKING ENFCMT |
| 04/12/21 | AP0098 | 100112 | 875.00 | | ALL AMERICAN SPRINKLERS, | MARCH LAWN SERVICE |
| 04/15/21 | AP0099 | VH1754 | | 2,826.30 | CITY OF CORAL SPRINGS | APRIL WATER AUTOPAY |
| 04/16/21 | AP0098 | 300042 | 50.48 | | FLORIDA POWER & LIGHT | APRIL FPL AUTOPAY |
| 04/16/21 | AP0098 | 300043 | 101.09 | | FLORIDA POWER & LIGHT | APRIL FPL AUTOPAY |
| 04/17/21 | AP0099 | VH1755 | | 1,392.55 | WASTE PRO 119-POMPANO | APRIL TRASH AUTOPAY |
| 04/17/21 | AP0099 | VH1756 | | 50.48 | FLORIDA POWER & LIGHT | APRIL FPL AUTOPAY |
| 04/17/21 | AP0099 | VH1757 | | 101.09 | FLORIDA POWER & LIGHT | APRIL FPL AUTOPAY |
| 04/21/21 | AP0099 | VH1753 | | 1,023.07 | RLL AMERICAN SPRINKLERS, | MARCH IRRIG SVC/PARTS |
| 04/23/21 | AP0099 | VH1758 | | 150.00 | SHAWN & SONS PLUMBING INC | BACKFLOW CERTIFY |
| 04/26/21 | AP0099 | VH1760 | | 74.26 | GARING PARKING ENFORCEMEN | PKING ENFORCE 4/9-4/22/21 |
| 04/26/21 | AP0099 | VH1761 | | 43.98 | CONSOLIDATED COMMUNITY MG | SPECIAL MAILING BLK TRASH |
| 04/27/21 | AP0098 | 300040 | 2,826.30 | | CITY OF CORAL SPRINGS | APRIL WATER AUTOPAY |
| 04/29/21 | AP0098 | 100113 | 150.00 | | SHAWN & SONS PLUMBING INC | BACKFLOW CERTIFY |

| 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 | 4,818.00CR | 3,451.00 | 3,441.00 | 10.00 | 4,808.00CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/01/21 | AR4300 | AR08 | 3,451.00 | | Prepaid Application | |
| 04/01/21 | AR5276 | AR04 | | 133.00 | Owner Cash Receipts | |
| 04/05/21 | AR6529 | AR04 | | 28.00 | Owner Cash Receipts | |
| 04/09/21 | AR5301 | AR04 | | 1,026.00 | Owner Cash Receipts | |
| 04/13/21 | AR5326 | AR04 | | 341.00 | Owner Cash Receipts | |
| 04/14/21 | AR5332 | AR04 | | 549.00 | Owner Cash Receipts | |
| 04/28/21 | AR5386 | AR04 | | 682.00 | Owner Cash Receipts | |
| 04/29/21 | AR5391 | AR04 | | 341.00 | Owner Cash Receipts | |
| 04/30/21 | AR5395 | AR04 | | 341.00 | Owner Cash Receipts | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 5010 | Reserve Roof | 29,381.81CR | .00 | 719.91 | 719.91CR | 30,101.72CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/10/21 | RJ0001 | MONTHLY | | 719.91 | MONTHLY RESERVE | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 5015 | Reserve Painting | 24,878.13CR | .00 | 481.99 | 481.99CR | 25,360.12CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/10/21 | RJ0001 | MONTHLY | | 481.99 | MONTHLY RESERVE | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 5020 | Reserve Paving | 85,295.76CR | .00 | 250.00 | 250.00CR | 85,545.76CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/10/21 | RJ0001 | MONTHLY | | 250.00 | MONTHLY RESERVE | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 5030 | Reserve Interest | 2,697.73CR | .00 | 41.07 | 41.07CR | 2,738.80CR |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

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

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/30/21 | CR0000 | ADJUST | | 41.07 | INTEREST INCOME | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 5510 | Retained Earnings | 52,121.26CR | .00 | .00 | .00 | 52,121.26CR |
| 6110 | Maintenance Income | 45,012.00CR | .00 | 15,004.00 | 15,004.00CR | 60,016.00CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/01/21 | AR4299 | AR01 | | 15,004.00 | Apply Assmt/Opt Charges | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 6160 | Misc. Owner Income | .00 | .00 | 180.00 | 180.00CR | 180.00CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/12/21 | AR0000 | AR06 | | 180.00 | Owner Expense Adjust. | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 6170 | Owner Late Fees | 30.00CR | .00 | .00 | .00 | 30.00CR |
| 6190 | Admin/Collection Fees Reimb. | 25.00CR | .00 | .00 | .00 | 25.00CR |
| 6900 | Interest | 3.20CR | .00 | 1.09 | 1.09CR | 4.29CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/30/21 | CR0000 | ADJUST | | 1.09 | INTEREST INCOME | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 7010 | Refuse | 4,462.65 | 1,392.55 | .00 | 1,392.55 | 5,855.20 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/17/21 | AP0099 | VH1755 | 1,392.55 | | WASTE PRO 119-POMPANO | APRIL TRASH AUTOPAY |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 7050 | Electricity | 424.25 | 151.57 | .00 | 151.57 | 575.82 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/17/21 | AP0099 | VH1756 | 50.48 | | FLORIDA POWER & LIGHT | APRIL FPL AUTOPAY |
| 04/17/21 | AP0099 | VH1757 | 101.09 | | FLORIDA POWER & LIGHT | APRIL FPL AUTOPAY |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 7060 | Water / Sewer | 9,025.97 | 2,826.30 | .00 | 2,826.30 | 11,852.27 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/15/21 | AP0099 | VH1754 | 2,826.30 | | CITY OF CORAL SPRINGS | APRIL WATER AUTOPAY |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 7150 | Security | 744.82 | 148.52 | .00 | 148.52 | 893.34 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/08/21 | AP0099 | VH1750 | 74.26 | | GARING PARKING ENFORCEMEN | 2 PKING ENFCMT |
| 04/26/21 | AP0099 | VH1760 | 74.26 | | GARING PARKING ENFORCEMEN | PKING ENFORCE 4/9-4/22/21 |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 7210 | Repair & Maintenance | 883.71 | 150.00 | .00 | 150.00 | 1,033.71 |

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/21
Ending account #: "Last" Ending date: 04/30/21

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

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/23/21 | AP0099 | VH1758 | 150.00 | | SHAWN & SONS PLUMBING INC | BACKFLOW CERTIFY |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 7220 | Janitorial | 1,585.00 | 370.00 | .00 | 370.00 | 1,955.00 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/01/21 | AP0099 | VH1749 | 370.00 | | ARIGEN CONSTRUCTION LLC | MARCH CLEANING |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 7230 | Exterminating | 270.00 | .00 | .00 | .00 | 270.00 |
| 8010 | Lawn Maintenance | 2,625.00 | 875.00 | .00 | 875.00 | 3,500.00 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/08/21 | AP0099 | VH1751 | 875.00 | | ALL AMERICAN SPRINKLERS, | MARCH LAWN SERVICE |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 8020 | Irrigation | 95.00 | 1,023.07 | .00 | 1,023.07 | 1,118.07 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/21/21 | AP0099 | VH1753 | 1,023.07 | | RLL AMERICAN SPRINKLERS, | MARCH IRRIG SVC/PARTS |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 8030 | Tree Trim - Removal | 10,501.18 | .00 | .00 | .00 | 10,501.18 |
| 9000 | Management Fees | 2,000.01 | 666.67 | .00 | 666.67 | 2,666.68 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/01/21 | AP0099 | VH1746 | 666.67 | | CONSOLIDATED COMMUNITY MG | APRIL MGT FEES |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 9110 | Office Expense | 174.66 | 75.67 | .00 | 75.67 | 250.33 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/08/21 | AP0099 | VH1752 | 31.69 | | CONSOLIDATED COMMUNITY MG | REIMB MAR OFFICE EXP |
| 04/26/21 | AP0099 | VH1761 | 43.98 | | CONSOLIDATED COMMUNITY MG | SPECIAL MAILING BLK TRASH |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 9120 | CPA | 900.00 | .00 | .00 | .00 | 900.00 |
| 9140 | Fees/Permits | 921.30 | .00 | .00 | .00 | 921.30 |
| 9150 | General Insurance | .00 | 12,129.98 | .00 | 12,129.98 | 12,129.98 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/23/21 | GJ0197 | PDBYPHN | 12,129.98 | | 2021-2022 INS DWN PYMNT | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| 9200 | Reserve Transfer | 4,355.70 | 1,451.90 | .00 | 1,451.90 | 5,807.60 |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|---|---|---|---|---|---|---|
| 04/10/21 | RJ0001 | MONTHLY | 1,451.90 | | MONTHLY RESERVE | |

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---|---|---|---|---|---|---|
| Gnd Total: | | .00 | 64,480.66 | 64,480.66 | .00 | .00 |

Date 05/11/21 Time 09:02:42 **VICTORIA SQUARE CONDOMINIUM,** Report #4358 Page: 1

## CASH DISBURSEMENTS

Starting Check Date: 4/01/21 Cash account #: "All"
Ending Check Date: 4/30/21

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| Cash account #: | | 1010 | Popular Bank Oper | | |
| 4/01/21 | 300041 | WP | WASTE PRO 119-POMPANO | 1,392.55 | APRIL TRASH AUTOPAY |
| 4/05/21 | 100105 | CCM | CONSOLIDATED COMMUNITY MG | 666.67 | APRIL MGT FEES |
| 4/05/21 | 100106 | GARING | GARING PARKING ENFORCEMENT | 74.26 | PARKING ENFORCEMENT |
| 4/05/21 | 100107 | RYAN | RYAN ASSOCIATES, INC. | 613.11 | MAILBOX REPAIRS |
| 4/05/21 | 100108 | ARIGEN | ARIGEN CONSTRUCTION LLC | 370.00 | MARCH CLEANING |
| 4/05/21 | 100109 | IRWIN | IRWIN NOZICK | 35.21 | REIMB EXPENSES |
| 4/12/21 | 100110 | CCM | CONSOLIDATED COMMUNITY MG | 31.69 | REIMB MAR OFFICE EXP |
| 4/12/21 | 100111 | GARING | GARING PARKING ENFORCEMENT | 74.26 | 2 PKING ENFCMT |
| 4/12/21 | 100112 | ALLAME | ALL AMERICAN SPRINKLERS, INC. | 875.00 | MARCH LAWN SERVICE |
| 4/16/21 | 300042 | FPL | FLORIDA POWER & LIGHT | 50.48 | APRIL FPL AUTOPAY |
| 4/16/21 | 300043 | FPL | FLORIDA POWER & LIGHT | 101.09 | APRIL FPL AUTOPAY |
| 4/27/21 | 300040 | CITYCS | CITY OF CORAL SPRINGS | 2,826.30 | APRIL WATER AUTOPAY |
| 4/29/21 | 100113 | SHAWN | SHAWN & SONS PLUMBING INC | 150.00 | BACKFLOW CERTIFY |
| | | | Totals: | 7,260.62 | |

## AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 04/30/21

| Vendor Contact | Phone | Current | 31-60 | 61-90 | Over 90 |
|---|---|---|---|---|---|
| ALL AMERICAN SPRINKLERS, INC. | 954-642-6680 | 4,227.52CR | .00 | 5,250.59 | .00 |
| CONSOLIDATED COMMUNITY MG | 954-718-9903 | 43.98 | .00 | 29.00CR | 29.00 |
| GARING PARKING ENFORCEMENT | 954-975-2427 | 74.26 | .00 | .00 | .00 |
| | Totals: | 4,109.28CR | .00 | 5,221.59 | 29.00 |
| | Grand total: | 1,141.31 | | | |

## RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
G/L Acct Bal: 57,526.38
Bank Balance: 57,526.38
Statement date: 04/30/21

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

### Bank Reconciliation Summary

| | | | |
|---|---|---|---|
| Checkbook Balance | 57,526.38 | Reconciling Balance | 57,526.38 |
| Uncleared Checks, Credits | 0.00 + | Bank Stmt. Balance | 57,526.38 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |

POPULAR.

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30


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 | $62,538.04 |
| Low balance | $56,311.29 | Total additions | 15,830.84 |
| Average balance | $66,857.66 | Total subtractions | 20,842.50 |
| Avg collected balance | $66,176.00 | Ending balance | $57,526.38 |
| Interest paid year to date | $4.29 | | |

**DEBITS**

| Date | Description | Subtractions |
|---|---|---|
| 04-06 | 'Preauthorized Wd<br>WASTE PRO MIAMI3056517011210406<br>000242071754267837 | 1,392.55 |
| 04-06 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100109*2104<br>05*IRWIN NOZICK\60631655\8957451\60631655<br>000041001035676094 | 35.21 |
| 04-06 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100106*2104<br>05*GARING PARKINGENFORCEMENT\60631662\8957458\6063166<br>000041001035676086 | 74.26 |
| 04-06 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100108*2104<br>05*ARIGEN CONSTRUCTION LLC\60631657\8957453\60631657<br>000041001035676102 | 370.00 |
| 04-06 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100107*2104<br>05*RYAN ASSOCIATES INC\60631687\8957483\60631687<br>000041001035676110 | 613.11 |
| 04-06 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100105*2104<br>05*CONSOLIDATED COMMUNITY MG\60631656\8957452\60631656<br>000041001035667164 | 666.67 |
| 04-12 | 'Cash Mgmt Trsfr Dr<br>REF 1020507LFUNDS TRANSFER TODEP XXXXXX2233<br>FROMRESERVE TRANSFER MONTHLY<br>000997000412050721 | 1,451.90 |
| 04-13 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100110*2104<br>12*CONSOLIDATED COMMUNITY MG\61069160\9319467\61069160<br>000041001030674396 | 31.69 |
| 04-13 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100111*2104<br>12*GARING PARKINGENFORCEMENT\61069171\9319477\6106917<br>000041001030674388 | 74.26 |

**POPULAR.**

VICTORIA SQUARE CONDO
April 30, 2021


5100842006

| Date | Description | Subtractions |
|---|---|---|
| 04-13 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100112*2104<br>12*ALL AMERICAN SPRINKLERS INC\61069174\9319480\610691<br>000041001030674422 | 875.00 |
| 04-19 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT210419<br>000111000014549656 | 50.48 |
| 04-19 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT210419<br>000111000014549674 | 101.09 |
| 04-26 | 'Preauthorized Wd<br>FIRST INSURANCEINSURANCE210426<br>000071925339910230 | 12,129.98 |
| 04-27 | 'Preauthorized Wd<br>CORALCONCUTILITY210427<br>000211274458900077 | 2,826.30 |
| 04-30 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100113*2104<br>29*SHAWN SONS PLUMBING INC\62127877\10216980\62127877<br>000041001038650014 | 150.00 |

**CREDITS**

| Date | Description | Additions |
|---|---|---|
| 04-01 | 'Lock Box Deposit<br>000000007039272370 | 1,364.00 |
| 04-02 | 'Lock Box Deposit<br>000000007004835510 | 1,023.00 |
| 04-06 | 'Preauthorized Credit<br>PropayTransfer210406<br>000091000016679258 | 341.00 |
| 04-06 | 'Preauthorized Credit<br>PropayTransfer210406<br>000091000016679433 | 341.00 |
| 04-06 | 'Lock Box Deposit<br>000000007039547070 | 341.00 |
| 04-07 | 'Lock Box Deposit<br>000000007039609660 | 1,023.00 |
| 04-08 | 'Preauthorized Credit<br>VICTORIA SQUARECONDO FEES210408<br>000026008816102499 | 5,456.00 |
| 04-08 | 'Lock Box Deposit<br>000000007039729160 | 341.00 |
| 04-09 | 'Lock Box Deposit<br>000000007005293460 | 1,364.00 |
| 04-13 | 'Lock Box Deposit<br>000000007040037820 | 1,023.00 |
| 04-14 | 'Lock Box Deposit<br>000000007040104060 | 672.00 |
| 04-22 | 'Preauthorized Credit<br>PropayTransfer210422<br>000091000017981757 | 1,176.75 |
| 04-28 | 'Lock Box Deposit<br>000000007006294060 | 682.00 |
| 04-29 | 'Lock Box Deposit<br>000000007006350680 | 341.00 |
| 04-30 | 'Lock Box Deposit<br>000000007006412180 | 341.00 |
| 04-30 | 'Interest Credit<br>000000000000000000 | 1.09 |

POPULAR.

VICTORIA SQUARE CONDO
April 30, 2021


5100842006

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 03-31 | 62,538.04 | 04-09 | 70,980.24 | 04-26 | 59,137.59 |
| 04-01 | 63,902.04 | 04-12 | 69,528.34 | 04-27 | 56,311.29 |
| 04-02 | 64,925.04 | 04-13 | 69,570.39 | 04-28 | 56,993.29 |
| 04-06 | 62,796.24 | 04-14 | 70,242.39 | 04-29 | 57,334.29 |
| 04-07 | 63,819.24 | 04-19 | 70,090.82 | 04-30 | 57,526.38 |
| 04-08 | 69,616.24 | 04-22 | 71,267.57 | | |

## 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: 143,746.40
Bank Balance: 143,746.40
Statement date: 04/30/21

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

### Bank Reconciliation Summary

==========================

| | | | |
|---|---|---|---|
| Checkbook Balance | 143,746.40 | Reconciling Balance | 143,746.40 |
| Uncleared Checks, Credits | 0.00+ | Bank Stmt. Balance | 143,746.40 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |

**POPULAR.**

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30


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 | $142,253.43 |
| Average balance | $143,172.97 |
| Avg collected balance | $143,172.00 |
| Interest paid year to date | $161.77 |

### DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|---|---|---|---|---|
| 03-31 | Beginning balance | | | $142,253.43 |
| 04-12 | 'Cash Mgmt Trsfr Cr<br>REF 1020507L FUNDS TRANSFER FRM<br>DEP XXXXXX2006 FROM<br>RESERVE TRANSFER M ONTHLY<br>997000412050721 | 1,451.90 | | 143,705.33 |
| 04-30 | 'Interest Credit<br>000000000000000 | 41.07 | | 143,746.40 |
| **04-30** | **Ending totals** | **1,492.97** | **0.00** | **$143,746.40** |

### 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: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30


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 |