VICTORIA SQUARE

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

JUNE 2021

CONSOLIDATED Community Management

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

VICTORIA SQUARE CONDOMINIUM,

Balance Sheet
As of 06/30/21

ASSETS

CASH:			
1010	Popular Bank Oper	$ 63,308.98	
1020	Popular Bank Reserve	106,883.49	
	SUBTOTAL CASH		$ 170,192.47
CURRENT ASSETS:			
1110	A/R Maintenance	$ 460.00	
1160	A/R Miscellaneous	180.00	
1195	Attorney Fees Receivable	20.00	
1210	Utility Deposits	80.00	
	TOTAL CURRENT ASSETS		$ 740.00
	TOTAL ASSETS		$ 170,932.47

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3010	Accounts Payable	$ 920.00	
3310	Prepaid Member Fees	4,106.02	
	SUBTOTAL CURRENT LIABILITIES		$ 5,026.02
RESERVES			
5010	Reserve Roof	$ 31,541.54	
5015	Reserve Painting	26,324.10	
5020	Reserve Paving	46,210.96	
5030	Reserve Interest	2,806.89	
	RESERVES		$ 106,883.49
EQUITY:			
5510	Retained Earnings	$ 52,121.26	
	Current Year Net Income/(Loss)	6,901.70	
	SUBTOTAL EQUITY		$ 59,022.96
	TOTAL LIABILITIES & EQUITY		$ 170,932.47

VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 06/01/21 to 06/30/21

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	90,024.00	90,111.42	(87.42)	180,222.81
.00	.00	.00	06160	Misc. Owner Income	180.00	.00	180.00	.00
.00	.00	.00	06170	Owner Late Fees	30.00	.00	30.00	.00
10.00	.00	10.00	06190	Admin/Collection Fees Reimb.	35.00	.00	35.00	.00
1.12	.00	1.12	06900	Interest	6.34	.00	6.34	.00
15,015.12	15,018.57	(3.45)		SUBTOTAL INCOME	90,275.34	90,111.42	163.92	180,222.81
				EXPENSES				
UTILITIES								
1,392.55	1,500.00	107.45	07010	Refuse	8,670.30	9,000.00	329.70	18,000.00
105.66	116.67	11.01	07050	Electricity	816.79	700.02	(116.77)	1,400.00
2,765.52	4,083.33	1,317.81	07060	Water / Sewer	17,664.44	24,499.98	6,835.54	49,000.00
.00	62.50	62.50	07148	Fire Ext.	.00	375.00	375.00	750.00
148.52	166.67	18.15	07150	Security	1,380.38	1,000.02	(380.36)	2,000.00
4,412.25	5,929.17	1,516.92		UTILITIES	28,531.91	35,575.02	7,043.11	71,150.00
BUILDING MAINTENANCE								
.00	833.33	833.33	07210	Repair & Maintenance	4,002.51	4,999.98	997.47	10,000.00
920.00	500.00	(420.00)	07220	Janitorial	2,875.00	3,000.00	125.00	6,000.00
.00	333.33	333.33	07230	Exterminating	270.00	1,999.98	1,729.98	4,000.00
.00	83.33	83.33	07240	Fire Equipment Maint & Repai	250.00	499.98	249.98	1,000.00
.00	83.33	83.33	07320	Plumbing Repairs	.00	499.98	499.98	1,000.00
920.00	1,833.32	913.32		BUILDING MAINTENANCE	7,397.51	10,999.92	3,602.41	22,000.00
GROUND MAINTENANCE								
.00	1,250.00	1,250.00	08010	Lawn Maintenance	4,775.00	7,500.00	2,725.00	15,000.00
270.00	333.33	63.33	08020	Irrigation	2,323.07	1,999.98	(323.09)	4,000.00
.00	250.00	250.00	08030	Tree Trim - Removal	13,328.88	1,500.00	(11,828.88)	3,000.00
.00	500.00	500.00	08050	Landscape Extras	.00	3,000.00	3,000.00	6,000.00
270.00	2,333.33	2,063.33		GROUND MAINTENANCE	20,426.95	13,999.98	(6,426.97)	28,000.00
MANAGEMENT								
666.67	666.67	.00	09000	Management Fees	4,000.02	4,000.02	.00	8,000.00
666.67	666.67	.00		MANAGEMENT	4,000.02	4,000.02	.00	8,000.00
ADMINISTRATIVE & OFFICE								
27.86	83.33	55.47	09110	Office Expense	354.57	499.98	145.41	1,000.00

VICTORIA SQUARE CONDOMINIUM,

INCOME AND EXPENSE STATEMENT

Period: 06/01/21 to 06/30/21

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	325.02	(574.98)	650.00
.00	83.33	83.33	09125	Legal	.00	499.98	499.98	1,000.00
.00	83.33	83.33	09140	Fees/Permits	921.30	499.98	(421.32)	1,000.00
.00	2,500.00	2,500.00	09150	General Insurance	12,129.98	15,000.00	2,870.02	30,000.00
27.86	2,804.16	2,776.30		ADMINISTRATIVE & OFFICE	14,305.85	16,824.96	2,519.11	33,650.00
6,296.78	13,566.65	7,269.87		TOTAL EXPENSES	74,662.24	81,399.90	6,737.66	162,800.00
RESERVES								
1,451.90	1,451.90	.00	09200	Reserve Transfer	8,711.40	8,711.40	.00	17,422.81
1,451.90	1,451.90	.00		TOTAL RESERVES	8,711.40	8,711.40	.00	17,422.81
7,266.44	.02	7,266.42		Current Year Net Income/(los	6,901.70	.12	6,901.58	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/21
Ending account #: "Last" Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	55,986.54	15,216.12	7,893.68	7,322.44	63,308.98

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AP0098	100128		666.67	CONSOLIDATED COMMUNITY MG	JUNE MGT FEE
06/01/21	AP0098	100129		190.00	AT&I SYSTEMS	RECMND REPLC DVR
06/01/21	AR5140	AR04	341.00		Owner Cash Receipts	
06/02/21	AP0098	100130		875.00	ALL AMERICAN SPRINKLERS,	APRIL LAWN CARE
06/03/21	AR7030	AR04	682.00		Owner Cash Receipts	
06/03/21	AR7031	AR04	341.00		Owner Cash Receipts	
06/04/21	AR5498	AR04	341.00		Owner Cash Receipts	
06/04/21	AR5499	AR04	341.00		Owner Cash Receipts	
06/04/21	AR6590	AR04	5,456.00		Owner Cash Receipts	
06/06/21	AR5501	AR04	341.00		Owner Cash Receipts	
06/07/21	AR7045	AR04	1,364.00		Owner Cash Receipts	
06/08/21	AR5506	AR04	2,087.00		Owner Cash Receipts	
06/09/21	AR3489	AR04	682.00		Owner Cash Receipts	
06/10/21	AR7066	AR04	1,695.00		Owner Cash Receipts	
06/10/21	RJ0001	MONTHLY		1,451.90	MONTHLY RESERVE	
06/13/21	AP0098	300050		72.28	FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/13/21	AP0098	300051		33.38	FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/15/21	AP0098	300052		1,392.55	WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY
06/15/21	AR0852	AR04	341.00		Owner Cash Receipts	
06/16/21	AP0098	100131		27.86	CONSOLIDATED COMMUNITY MG	REIMB MAY OFFICE EXP
06/16/21	AP0098	100132		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/21-6/3
06/16/21	AR7084	AR04	180.00		Owner Cash Receipts	
06/28/21	AP0098	100133		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 6/4-6/17
06/28/21	AP0098	100134		270.00	J&S IRRIGATION	JUNE WET CHK/ REPAIRS
06/28/21	AP0098	300048		2,765.52	CITY OF CORAL SPRINGS	JUNE WATER AUTOPAY
06/28/21	AR7106	AR04	682.00		Owner Cash Receipts	
06/29/21	AR5576	AR04	341.00		Owner Cash Receipts	
06/30/21	CR0000	ADJUST	1.12		JUN INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Popular Bank Reserve	105,398.05	1,485.44	.00	1,485.44	106,883.49

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/10/21	RJ0001	MONTHLY	1,451.90		MONTHLY RESERVE	
06/30/21	CR0000	ADJUST	33.54		JUN INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	A/R Maintenance	340.00	15,004.00	14,884.00	120.00	460.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AR4386	AR01	15,004.00		Apply Assmt/Opt Charges	
06/01/21	AR4387	AR08		2,749.00	Prepaid Application	
06/01/21	AR5140	AR04		341.00	Owner Cash Receipts	
06/03/21	AR7030	AR04		682.00	Owner Cash Receipts	
06/03/21	AR7031	AR04		341.00	Owner Cash Receipts	
06/04/21	AR5498	AR04		341.00	Owner Cash Receipts	
06/04/21	AR5499	AR04		341.00	Owner Cash Receipts	
06/04/21	AR6590	AR04		5,428.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/21
Ending date: 06/30/21

06/06/21	AR5501	AR04		341.00	Owner Cash Receipts	
06/07/21	AR7045	AR04		1,276.00	Owner Cash Receipts	
06/08/21	AR5506	AR04		1,064.00	Owner Cash Receipts	
06/09/21	AR3489	AR04		637.00	Owner Cash Receipts	
06/10/21	AR7066	AR04		1,163.00	Owner Cash Receipts	
06/16/21	AR7084	AR04		180.00	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	180.00	.00	.00	.00	180.00
1170	A/R Late Charges	.00	.00	.00	.00	.00
1180	NSF Fees Receivable	.00	.00	.00	.00	.00
1195	Attorney Fees Receivable	10.00	10.00	.00	10.00	20.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/25/21	AR4414	AR05	10.00		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	1,065.00CR	6,441.78	6,296.78	145.00	920.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AP0098	100128	666.67		CONSOLIDATED COMMUNITY MG	JUNE MGT FEE
06/01/21	AP0098	100129	190.00		AT&I SYSTEMS	RECMND REPLC DVR
06/01/21	AP0099	VH1780		666.67	CONSOLIDATED COMMUNITY MG	JUNE MGT FEE
06/02/21	AP0098	100130	875.00		ALL AMERICAN SPRINKLERS,	APRIL LAWN CARE
06/03/21	AP0099	VH1787		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/21-6/3
06/04/21	AP0099	VH1785		27.86	CONSOLIDATED COMMUNITY MG	REIMB MAY OFFICE EXP
06/06/21	AP0099	VH1786		550.00	ASAP TOTAL CONSTRUCTION C	APRIL MAINT/BULK TRSH
06/06/21	AP0099	VH1788		370.00	ASAP TOTAL CONSTRUCTION C	MAY MAINT/CLN
06/13/21	AP0098	300050	72.28		FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/13/21	AP0098	300051	33.38		FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/15/21	AP0098	300052	1,392.55		WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY
06/16/21	AP0098	100131	27.86		CONSOLIDATED COMMUNITY MG	REIMB MAY OFFICE EXP
06/16/21	AP0098	100132	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/21-6/3
06/17/21	AP0099	VH1789		270.00	J&S IRRIGATION	JUNE WET CHK/ REPAIRS
06/18/21	AP0099	VH1790		2,765.52	CITY OF CORAL SPRINGS	JUNE WATER AUTOPAY
06/18/21	AP0099	VH1791		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 6/4-6/17
06/23/21	AP0099	VH1792		72.28	FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/23/21	AP0099	VH1793		33.38	FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/23/21	AP0099	VH1794		1,392.55	WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY
06/28/21	AP0098	100133	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 6/4-6/17

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/21
Ending account #: "Last" Ending date: 06/30/21

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

06/28/21	AP0098	100134	270.00		J&S IRRIGATION	JUNE WET CHK/ REPAIRS
06/28/21	AP0098	300048	2,765.52		CITY OF CORAL SPRINGS	JUNE WATER AUTOPAY

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	3,775.02CR	2,749.00	3,080.00	331.00CR	4,106.02CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AR4387	AR08	2,749.00		Prepaid Application	
06/04/21	AR6590	AR04		28.00	Owner Cash Receipts	
06/07/21	AR7045	AR04		88.00	Owner Cash Receipts	
06/08/21	AR5506	AR04		1,023.00	Owner Cash Receipts	
06/09/21	AR3489	AR04		45.00	Owner Cash Receipts	
06/10/21	AR7066	AR04		532.00	Owner Cash Receipts	
06/15/21	AR0852	AR04		341.00	Owner Cash Receipts	
06/28/21	AR7106	AR04		682.00	Owner Cash Receipts	
06/29/21	AR5576	AR04		341.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserve Roof	30,821.63CR	.00	719.91	719.91CR	31,541.54CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/10/21	RJ0001	MONTHLY		719.91	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5015	Reserve Painting	25,842.11CR	.00	481.99	481.99CR	26,324.10CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/10/21	RJ0001	MONTHLY		481.99	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5020	Reserve Paving	45,960.96CR	.00	250.00	250.00CR	46,210.96CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/10/21	RJ0001	MONTHLY		250.00	MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserve Interest	2,773.35CR	.00	33.54	33.54CR	2,806.89CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/21	CR0000	ADJUST		33.54	JUN INTEREST	

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	75,020.00CR	.00	15,004.00	15,004.00CR	90,024.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AR4386	AR01		15,004.00	Apply Assmt/Opt Charges	

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/21
Ending date: 06/30/21

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	10.00	10.00CR	35.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/25/21	AR4414	AR05		10.00	Delinq. Action Adm. Chgs	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6900	Interest	5.22CR	.00	1.12	1.12CR	6.34CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/21	CR0000	ADJUST		1.12	JUN INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Refuse	7,277.75	1,392.55	.00	1,392.55	8,670.30

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/23/21	AP0099	VH1794	1,392.55		WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Electricity	711.13	105.66	.00	105.66	816.79

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/23/21	AP0099	VH1792	72.28		FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY
06/23/21	AP0099	VH1793	33.38		FLORIDA POWER & LIGHT	JUNE FPL AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Water / Sewer	14,898.92	2,765.52	.00	2,765.52	17,664.44

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/18/21	AP0099	VH1790	2,765.52		CITY OF CORAL SPRINGS	JUNE WATER AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7150	Security	1,231.86	148.52	.00	148.52	1,380.38

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/03/21	AP0099	VH1787	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/21-6/3
06/18/21	AP0099	VH1791	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 6/4-6/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7210	Repair & Maintenance	4,002.51	.00	.00	.00	4,002.51
7220	Janitorial	1,955.00	920.00	.00	920.00	2,875.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/06/21	AP0099	VH1786	550.00		ASAP TOTAL CONSTRUCTION C	APRIL MAINT/BULK TRSH
06/06/21	AP0099	VH1788	370.00		ASAP TOTAL CONSTRUCTION C	MAY MAINT/CLN

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7230	Exterminating	270.00	.00	.00	.00	270.00
7240	Fire Equipment Maint & Repair	250.00	.00	.00	.00	250.00
8010	Lawn Maintenance	4,775.00	.00	.00	.00	4,775.00
8020	Irrigation	2,053.07	270.00	.00	270.00	2,323.07

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/21
Ending account #: "Last" Ending date: 06/30/21

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

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/17/21	AP0099	VH1789	270.00		J&S IRRIGATION	JUNE WET CHK/ REPAIRS

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8030	Tree Trim - Removal	13,328.88	.00	.00	.00	13,328.88
9000	Management Fees	3,333.35	666.67	.00	666.67	4,000.02

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AP0099	VH1780	666.67		CONSOLIDATED COMMUNITY MG	JUNE MGT FEE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9110	Office Expense	326.71	27.86	.00	27.86	354.57

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/04/21	AP0099	VH1785	27.86		CONSOLIDATED COMMUNITY MG	REIMB MAY OFFICE EXP

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	12,129.98	.00	.00	.00	12,129.98
9200	Reserve Transfer	7,259.50	1,451.90	.00	1,451.90	8,711.40

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/10/21	RJ0001	MONTHLY	1,451.90		MONTHLY RESERVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	48,655.02	48,655.02	.00	.00

Date 07/13/21 Time 11:04:18 **VICTORIA SQUARE CONDOMINIUM,** Report #4429 Page: 1

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: "All"
Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1010		Popular Bank Oper		
6/01/21	100128	CCM	CONSOLIDATED COMMUNITY MG	666.67	JUNE MGT FEE
6/01/21	100129	AT&I	AT&I SYSTEMS	190.00	RECMND REPLC DVR
6/02/21	100130	ALLAME	ALL AMERICAN SPRINKLERS, INC.	875.00	APRIL LAWN CARE
6/13/21	300050	FPL	FLORIDA POWER & LIGHT	72.28	JUNE FPL AUTOPAY
6/13/21	300051	FPL	FLORIDA POWER & LIGHT	33.38	JUNE FPL AUTOPAY
6/15/21	300052	WP	WASTE PRO 119-POMPANO	1,392.55	MAY TRASH AUTOPAY
6/16/21	100131	CCM	CONSOLIDATED COMMUNITY MG	27.86	REIMB MAY OFFICE EXP
6/16/21	100132	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 5/21-6/3
6/28/21	100133	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 6/4-6/17
6/28/21	100134	J&S IR	J&S IRRIGATION	270.00	JUNE WET CHK/ REPAIRS
6/28/21	300048	CITYCS	CITY OF CORAL SPRINGS	2,765.52	JUNE WATER AUTOPAY
			Totals:	6,441.78	

VICTORIA SQUARE CONDOMINIUM,

Activity Report
From 06/01/21 To 06/30/21

* - Previous Owner or Renter

Sorted by Account Number	Name	Beginning Balance	Charges Date	Charges Amount	Payments Date	Payments Amount	Adjustment(+/-) Date	Adjustment(+/-) Amount	Ending Balance
TOTAL:		$3,245.02CR		15,014.00		15,215.00			$3,446.02CR

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 06/30/21

Vendor Contact	Phone	Current	31-60	61-90	Over 90
ASAP TOTAL CONSTRUCTION CORP					
	786-712-7235	920.00	.00	.00	.00
	Totals:	920.00	.00	.00	.00
	Grand total:	920.00			

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
G/L Acct Bal: 63,308.98
Bank Balance: 63,308.98
Statement date: 06/30/21

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

Bank Reconciliation Summary

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

Checkbook Balance	63,308.98	Reconciling Balance	63,308.98
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	63,308.98
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

5100842006
(0)

Last statement: May 28, 2021
This statement: June 30, 2021
Total days in statement period: 33

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	$56,361.54
Low balance	$53,885.32	Total additions	15,216.12
Average balance	$62,245.08	Total subtractions	8,268.68
Avg collected balance	$61,732.00	Ending balance	$63,308.98
Interest paid year to date	$6.34		

DEBITS

Date	Description	Subtractions
06-01	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100127*2105 28*JS IRRIGATION\63967413\11809595\63967413 000041001037780288	375.00
06-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100129*2106 01*ATI SYSTEMS\64047025\11886896\64047025 000041001030070851	190.00
06-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100128*2106 01*CONSOLIDATED COMMUNITY MG\64047009\11886881\6404700 000041001030062899	666.67
06-03	'Preauthorized Wd WASTE PRO MIAMI3056517011210603 000242071752317673	1,392.55
06-03	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100130*2106 02*ALL AMERICAN SPRINKLERS INC\64159479\11959973\64159 000041001033177606	875.00
06-11	'Cash Mgmt Trsfr Dr REF 1620506LFUNDS TRANSFER TODEP XXXXXX2233 FROMRESERVE TRANSFER MONTHLY 000997000611050639	1,451.90
06-15	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT210615 000111000010558454	33.38
06-15	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT210615 000111000010558520	72.28
06-17	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100131*2106 16*CONSOLIDATED COMMUNITY MG\65065192\12710140\6506519 000041001033639533	27.86

POPULAR.

Date	Description	Subtractions
06-17	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100132*2106 16*GARING PARKINGENFORCEMENT\65065187\12710135\650651 000041001033741003	74.26
06-28	'Preauthorized Wd CORALCONCUTILITY210628 000211274453347394	2,765.52
06-29	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100133*2106 28*GARING PARKINGENFORCEMENT\65719176\13263453\657191 000041001031209823	74.26
06-29	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100134*2106 28*JS IRRIGATION\65719195\13263472\65719195 000041001031209815	270.00

CREDITS

Date	Description	Additions
06-01	'Lock Box Deposit 000000007042606650	341.00
06-03	'Lock Box Deposit 000000007008125420	682.00
06-04	'Lock Box Deposit 000000007008185950	341.00
06-07	'Preauthorized Credit VICTORIA SQUARECONDO FEES210607 000026008815592202	5,456.00
06-07	'Lock Box Deposit 000000007042994180	1,364.00
06-08	'Preauthorized Credit PropayTransfer210608 000091000016911446	341.00
06-08	'Preauthorized Credit PropayTransfer210608 000091000016911447	341.00
06-08	'Lock Box Deposit 000000007043111340	2,087.00
06-09	'Preauthorized Credit PropayTransfer210609 000091000017322493	341.00
06-09	'Lock Box Deposit 000000007008536320	682.00
06-10	'Lock Box Deposit 000000007043268030	1,695.00
06-15	'Lock Box Deposit 000000007008981820	341.00
06-16	'Lock Box Deposit 000000007043496350	180.00
06-28	'Lock Box Deposit 000000007009563170	682.00
06-29	'Lock Box Deposit 000000007044088590	341.00
06-30	'Interest Credit 000000000000000000	1.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-28	56,361.54	06-01	56,327.54	06-02	55,470.87

POPULAR.

VICTORIA SQUARE CONDO
June 30, 2021

5100842006

Date	Amount	Date	Amount	Date	Amount
06-03	53,885.32	06-10	66,533.32	06-17	65,394.64
06-04	54,226.32	06-11	65,081.42	06-28	63,311.12
06-07	61,046.32	06-15	65,316.76	06-29	63,307.86
06-08	63,815.32	06-16	65,496.76	06-30	63,308.98
06-09	64,838.32				

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: 106,883.49
Bank Balance: 106,883.49
Statement date: 06/30/21

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

Bank Reconciliation Summary

Checkbook Balance	106,883.49	Reconciling Balance	106,883.49
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	106,883.49
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

Last statement: May 28, 2021
This statement: June 30, 2021
Total days in statement period: 33

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	$105,398.05
Average balance	$106,277.99
Avg collected balance	$106,277.00
Interest paid year to date	$229.86

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-28	Beginning balance			$105,398.05
06-11	'Cash Mgmt Trsfr Cr REF 1620506L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM RESERVE TRANSFER M ONTHLY 997000611050639	1,451.90		106,849.95
06-30	'Interest Credit 000000000000000	33.54		106,883.49
06-30	**Ending totals**	**1,485.44**	**0.00**	**$106,883.49**

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

Thank you for banking with Popular

POPULAR.

Last statement: May 28, 2021
This statement: June 30, 2021
Total days in statement period: 33

6810668787
(0)

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

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

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

Pab Commercial Checking

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

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

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Popular