

VICTORIA SQUARE

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

MAY 2021



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

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 05/31/21

ASSETS

CASH:

1010	Popular Bank Oper	\$ 55,986.54	
1020	Popular Bank Reserve	105,398.05	
	SUBTOTAL CASH		\$ 161,384.59

CURRENT ASSETS:

1110	A/R Maintenance	\$ 340.00	
1160	A/R Miscellaneous	180.00	
1195	Attorney Fees Receivable	10.00	
1210	Utility Deposits	80.00	
	TOTAL CURRENT ASSETS		\$ 610.00
	TOTAL ASSETS		\$ 161,994.59
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$ 1,065.00	
3310	Prepaid Member Fees	3,775.02	
	SUBTOTAL CURRENT LIABILITIES		\$ 4,840.02

RESERVES

5010	Reserve Roof	\$ 30,821.63	
5015	Reserve Painting	25,842.11	
5020	Reserve Paving	45,960.96	
5030	Reserve Interest	2,773.35	
	RESERVES		\$ 105,398.05

EQUITY:

5510	Retained Earnings	\$ 52,121.26	
	Current Year Net Income/(Loss)	(364.74)	
	SUBTOTAL EQUITY		\$ 51,756.52
	TOTAL LIABILITIES & EQUITY		\$ 161,994.59
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VICTORIA SQUARE CONDOMINIUM,

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INCOME AND EXPENSE STATEMENT

Period: 05/01/21 to 05/31/21

Current Period				Year-To-Date			Yearly	
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:								
15,004.00	15,018.57	(14.57)	06110	Maintenance Income	75,020.00	75,092.85	(72.85)	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
.00	.00	.00	06190	Admin/Collection Fees Reimb.	25.00	.00	25.00	.00
.93	.00	.93	06900	Interest	5.22	.00	5.22	.00
15,004.93	15,018.57	(13.64)		SUBTOTAL INCOME	75,260.22	75,092.85	167.37	180,222.81
EXPENSES								
UTILITIES								
1,422.55	1,500.00	77.45	07010	Refuse	7,277.75	7,500.00	222.25	18,000.00
135.31	116.67	(18.64)	07050	Electricity	711.13	583.35	(127.78)	1,400.00
3,046.65	4,083.33	1,036.68	07060	Water / Sewer	14,898.92	20,416.65	5,517.73	49,000.00
.00	62.50	62.50	07148	Fire Ext.	.00	312.50	312.50	750.00
338.52	166.67	(171.85)	07150	Security	1,231.86	833.35	(398.51)	2,000.00
4,943.03	5,929.17	986.14		UTILITIES	24,119.66	29,645.85	5,526.19	71,150.00
BUILDING MAINTENANCE								
2,968.80	833.33	(2,135.47)	07210	Repair & Maintenance	4,002.51	4,166.65	164.14	10,000.00
.00	500.00	500.00	07220	Janitorial	1,955.00	2,500.00	545.00	6,000.00
.00	333.33	333.33	07230	Exterminating	270.00	1,666.65	1,396.65	4,000.00
250.00	83.33	(166.67)	07240	Fire Equipment Maint & Repai	250.00	416.65	166.65	1,000.00
.00	83.33	83.33	07320	Plumbing Repairs	.00	416.65	416.65	1,000.00
3,218.80	1,833.32	(1,385.48)		BUILDING MAINTENANCE	6,477.51	9,166.60	2,689.09	22,000.00
GROUND MAINTENANCE								
1,275.00	1,250.00	(25.00)	08010	Lawn Maintenance	4,775.00	6,250.00	1,475.00	15,000.00
935.00	333.33	(601.67)	08020	Irrigation	2,053.07	1,666.65	(386.42)	4,000.00
2,827.70	250.00	(2,577.70)	08030	Tree Trim - Removal	13,328.88	1,250.00	(12,078.88)	3,000.00
.00	500.00	500.00	08050	Landscape Extras	.00	2,500.00	2,500.00	6,000.00
5,037.70	2,333.33	(2,704.37)		GROUND MAINTENANCE	20,156.95	11,666.65	(8,490.30)	28,000.00
MANAGEMENT								
666.67	666.67	.00	09000	Management Fees	3,333.35	3,333.35	.00	8,000.00
666.67	666.67	.00		MANAGEMENT	3,333.35	3,333.35	.00	8,000.00
ADMINISTRATIVE & OFFICE								
76.38	83.33	6.95	09110	Office Expense	326.71	416.65	89.94	1,000.00

VICTORIA SQUARE CONDOMINIUM,

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INCOME AND EXPENSE STATEMENT

Period: 05/01/21 to 05/31/21

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
.00	54.17	54.17	09120	CPA	900.00	270.85	(629.15)	650.00
.00	83.33	83.33	09125	Legal	.00	416.65	416.65	1,000.00
.00	83.33	83.33	09140	Fees/Permits	921.30	416.65	(504.65)	1,000.00
.00	2,500.00	2,500.00	09150	General Insurance	12,129.98	12,500.00	370.02	30,000.00
76.38	2,804.16	2,727.78		ADMINISTRATIVE & OFFICE	14,277.99	14,020.80	(257.19)	33,650.00
13,942.58	13,566.65	(375.93)		TOTAL EXPENSES	68,365.46	67,833.25	(532.21)	162,800.00
RESERVES								
1,451.90	1,451.90	.00	09200	Reserve Transfer	7,259.50	7,259.50	.00	17,422.81
1,451.90	1,451.90	.00		TOTAL RESERVES	7,259.50	7,259.50	.00	17,422.81
(389.55)	.02	(389.57)		Current Year Net Income/(los)	(364.74)	.10	(364.84)	.00
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 05/01/21
Ending date: 05/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	57,526.38	13,930.95	15,470.79	1,539.84CR	55,986.54

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/03/21	AP0098	100114		666.67	CONSOLIDATED COMMUNITY MG	MAY MGT FEE
05/03/21	AP0098	100115		43.98	CONSOLIDATED COMMUNITY MG	SPECIAL MAILING BLK TRASH
05/03/21	AP0098	100116		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 4/9-4/22/21
05/03/21	AP0098	100117		1,023.07	RLL AMERICAN SPRINKLERS,	MARCH IRRIG SVC/PARTS
05/03/21	AR5404	AR04	341.00		Owner Cash Receipts	
05/04/21	AR5409	AR04	2,728.00		Owner Cash Receipts	
05/04/21	AR5410	AR04	341.00		Owner Cash Receipts	
05/05/21	AR5414	AR04	1,023.00		Owner Cash Receipts	
05/05/21	AR6556	AR04	5,456.00		Owner Cash Receipts	
05/05/21	RJ0001	MONTHLY		1,451.90	MONTHLY RESERVE	
05/06/21	AR5421	AR04	341.00		Owner Cash Receipts	
05/09/21	AR5428	AR04	341.00		Owner Cash Receipts	
05/10/21	AP0098	100118		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 4/23-5/6
05/10/21	AP0098	100119		639.86	RYAN ASSOCIATES, INC.	BLDG LIGHT BULB REPLC
05/10/21	AP4354	4818		1,500.00	UNLIMITED ELECTRICAL TECH	DEP INSTL 2 LIGHT POLES
05/10/21	AR6464	AR04	341.00		Owner Cash Receipts	
05/11/21	AR5440	AR04	1,023.00		Owner Cash Receipts	
05/13/21	AP4373	4819		3,227.70	BEST LAWN SERVICE OF AMER	MAY LWN SVC+TREE TRIM
05/13/21	AR5455	AR04	972.00		Owner Cash Receipts	
05/15/21	AP0098	300044		1,422.55	WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY
05/15/21	AP0098	300046		93.07	FLORIDA POWER & LIGHT	MAY FPL AUTOPAY
05/15/21	AP0098	300047		42.24	FLORIDA POWER & LIGHT	MAY FPL AUTOPAY
05/17/21	AP0098	100120		250.00	FIREWATCH	ANN'L FIRE STANDPIP INSP
05/17/21	AP0098	100121		44.63	CONSOLIDATED COMMUNITY MG	SPECL MAIL PKING/PAVING
05/17/21	AP0098	100122		31.75	CONSOLIDATED COMMUNITY MG	REIMB APRIL OFFICE EXP
05/17/21	AP0098	100123		460.00	J&S IRRIGATION	IRRIG SERVICE 5/3
05/17/21	AP4377	4820		700.00	UNLIMITED ELECTRICAL TECH	BAL DUE JOB COMPLETE
05/17/21	AR5460	AR04	1,023.02		Owner Cash Receipts	
05/20/21	AP0098	100124		100.00	J&S IRRIGATION	MAY WET CHECK/REPAIRS
05/24/21	AP0098	100125		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/7-5/20
05/24/21	AP0098	100126		128.94	RYAN ASSOCIATES, INC.	SEAL A/C, PAINT BULB RED
05/26/21	AP0098	300045		3,046.65	CITY OF CORAL SPRINGS	MAY WATER AUTOPAY
05/28/21	AP0098	100127		375.00	J&S IRRIGATION	IRRIG MAIN LINE REPAIR
05/31/21	CR0000	ADJUST	.93		MAY INTEREST	

1020	Popular Bank Reserve	143,746.40	1,486.45	39,834.80	38,348.35CR	105,398.05
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/05/21	RJ0001	MONTHLY	1,451.90		MONTHLY RESERVE	
05/10/21	AP4353	1010		39,834.80	ATLANTIC SOUTHERN PAVING	40% DEP PAVING CNTRACT
05/31/21	CR0000	ADJUST	34.55		MAY INTEREST	

1110	A/R Maintenance	299.00	15,004.00	14,963.00	41.00	340.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/21	AR4335	AR01	15,004.00		Apply Assmt/Opt Charges	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/21
Ending date: 05/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/01/21 AR4336 AR08		3,378.00	Prepaid Application		
	05/03/21 AR5404 AR04		341.00	Owner Cash Receipts		
	05/04/21 AR5409 AR04		2,342.00	Owner Cash Receipts		
	05/04/21 AR5410 AR04		341.00	Owner Cash Receipts		
	05/05/21 AR5414 AR04		995.00	Owner Cash Receipts		
	05/05/21 AR6556 AR04		5,428.00	Owner Cash Receipts		
	05/06/21 AR5421 AR04		341.00	Owner Cash Receipts		
	05/09/21 AR5428 AR04		341.00	Owner Cash Receipts		
	05/10/21 AR6464 AR04		341.00	Owner Cash Receipts		
	05/11/21 AR5440 AR04		341.00	Owner Cash Receipts		
	05/13/21 AR5455 AR04		433.00	Owner Cash Receipts		
	05/17/21 AR5460 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	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	.00	.00	.00	10.00
1210	Utility Deposits	80.00	.00	.00	.00	80.00
1215	Popular Roof Loan	.00	.00	.00	.00	.00
3010	Accounts Payable	1,141.31CR	53,853.69	53,777.38	76.31	1,065.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/21	AP0099	VH1759		666.67	CONSOLIDATED COMMUNITY MG	MAY MGT FEE
05/03/21	AP0098	100114	666.67		CONSOLIDATED COMMUNITY MG	MAY MGT FEE
05/03/21	AP0098	100115	43.98		CONSOLIDATED COMMUNITY MG	SPECIAL MAILING BLK TRASH
05/03/21	AP0098	100116	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 4/9-4/22/21
05/03/21	AP0098	100117	1,023.07		RLL AMERICAN SPRINKLERS,	MARCH IRRIG SVC/PARTS
05/04/21	AP0099	VH1762		131.61	RYAN ASSOCIATES, INC.	BLDG LIGHT BULB REPLC
05/04/21	AP0099	VH1763		74.90	RYAN ASSOCIATES, INC.	INSTL PKING LOT SIGN
05/04/21	AP0099	VH1764		433.35	RYAN ASSOCIATES, INC.	#3244 REROUTE AC LINE
05/04/21	AP0099	VH1765		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 4/23-5/6
05/04/21	AP0099	VH1766		875.00	ALL AMERICAN SPRINKLERS,	APRIL LAWN CARE
05/04/21	AP0099	VH1772		44.63	CONSOLIDATED COMMUNITY MG	SPECL MAIL PKING/PAVING
05/08/21	AP0099	VH1773		460.00	J&S IRRIGATION	IRRIG SERVICE 5/3
05/08/21	AP0099	VH1774		100.00	J&S IRRIGATION	MAY WET CHECK/REPAIRS
05/10/21	AP0098	100118	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 4/23-5/6
05/10/21	AP0098	100119	639.86		RYAN ASSOCIATES, INC.	BLDG LIGHT BULB REPLC
05/10/21	AP4352	VH1767		39,834.80	ATLANTIC SOUTHERN PAVING	40% DEP PAVING CNTRACT
05/10/21	AP4352	VH1768		1,500.00	UNLIMITED ELECTRICAL TECH	DEP INSTL 2 LIGHT POLES

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 05/01/21
Ending date: 05/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/10/21	AP4353 1010	39,834.80		ATLANTIC SOUTHERN PAVING	40% DEP PAVING CNTRACT	
05/10/21	AP4354 4818	1,500.00		UNLIMITED ELECTRICAL TECH	DEP INSTL 2 LIGHT POLES	
05/11/21	AP0099 VH1770		31.75	CONSOLIDATED COMMUNITY MG	REIMB APRIL OFFICE EXP	
05/12/21	AP0099 VH1771		250.00	FIREWATCH	ANN'L FIRE STANDPIP INSP	
05/13/21	AP4372 VH1769		3,227.70	BEST LAWN SERVICE OF AMER	MAY LWN SVC+TREE TRIM	
05/13/21	AP4373 4819	3,227.70		BEST LAWN SERVICE OF AMER	MAY LWN SVC+TREE TRIM	
05/15/21	AP0098 300044	1,422.55		WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY	
05/15/21	AP0098 300046	93.07		FLORIDA POWER & LIGHT	MAY FPL AUTOPAY	
05/15/21	AP0098 300047	42.24		FLORIDA POWER & LIGHT	MAY FPL AUTOPAY	
05/17/21	AP0098 100120	250.00		FIREWATCH	ANN'L FIRE STANDPIP INSP	
05/17/21	AP0098 100121	44.63		CONSOLIDATED COMMUNITY MG	SPECL MAIL PKING/PAVING	
05/17/21	AP0098 100122	31.75		CONSOLIDATED COMMUNITY MG	REIMB APRIL OFFICE EXP	
05/17/21	AP0098 100123	460.00		J&S IRRIGATION	IRRIG SERVICE 5/3	
05/17/21	AP4376 VH1775		700.00	UNLIMITED ELECTRICAL TECH	BAL DUE JOB COMPLETE	
05/17/21	AP4377 4820	700.00		UNLIMITED ELECTRICAL TECH	BAL DUE JOB COMPLETE	
05/18/21	AP0099 VH1776		128.94	RYAN ASSOCIATES, INC.	SEAL A/C, PAINT BULB RED	
05/20/21	AP0098 100124	100.00		J&S IRRIGATION	MAY WET CHECK/REPAIRS	
05/20/21	AP0099 VH1778		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/7-5/20	
05/21/21	AP0099 VH1777		1,422.55	WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY	
05/22/21	AP0099 VH1779		375.00	J&S IRRIGATION	IRRIG MAIN LINE REPAIR	
05/24/21	AP0098 100125	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/7-5/20	
05/24/21	AP0098 100126	128.94		RYAN ASSOCIATES, INC.	SEAL A/C, PAINT BULB RED	
05/26/21	AP0098 300045	3,046.65		CITY OF CORAL SPRINGS	MAY WATER AUTOPAY	
05/26/21	AP0099 VH1781		3,046.65	CITY OF CORAL SPRINGS	MAY WATER AUTOPAY	
05/26/21	AP0099 VH1782		42.24	FLORIDA POWER & LIGHT	MAY FPL AUTOPAY	
05/26/21	AP0099 VH1783		93.07	FLORIDA POWER & LIGHT	MAY FPL AUTOPAY	
05/28/21	AP0098 100127	375.00		J&S IRRIGATION	IRRIG MAIN LINE REPAIR	
05/28/21	AP0099 VH1784		190.00	AT&I SYSTEMS	RECMND REPLC DVR	
3025	Accrued Expenses	.00	.00	.00	.00	.00
3050	Popular Loan Payable	.00	.00	.00	.00	.00
3310	Prepaid Member Fees	4,808.00CR	3,378.00	2,345.02	1,032.98	3,775.02CR
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/21	AR4336	AR08	3,378.00		Prepaid Application	
05/04/21	AR5409	AR04		386.00	Owner Cash Receipts	
05/05/21	AR5414	AR04		28.00	Owner Cash Receipts	
05/05/21	AR6556	AR04		28.00	Owner Cash Receipts	
05/11/21	AR5440	AR04		682.00	Owner Cash Receipts	
05/13/21	AR5455	AR04		539.00	Owner Cash Receipts	
05/17/21	AR5460	AR04		682.02	Owner Cash Receipts	
5010	Reserve Roof		30,101.72CR	.00	719.91	719.91CR 30,821.63CR
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/05/21	RJ0001	MONTHLY		719.91	MONTHLY RESERVE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/21
Ending date: 05/31/21

Ending account #:		Last		Ending date:		05/07/21		
Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5015	Reserve Painting			25,360.12CR	.00	481.99	481.99CR	25,842.11CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/05/21	RJ0001	MONTHLY		481.99	MONTHLY RESERVE		
5020	Reserve Paving			85,545.76CR	39,834.80	250.00	39,584.80	45,960.96CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/05/21	RJ0001	MONTHLY		250.00	MONTHLY RESERVE		
	05/10/21	AP4352	VH1767	39,834.80		ATLANTIC SOUTHERN PAVING	40% DEP PAVING CNTRACT	
5030	Reserve Interest			2,738.80CR	.00	34.55	34.55CR	2,773.35CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/21	CR0000	ADJUST		34.55	MAY INTEREST		
5510	Retained Earnings			52,121.26CR	.00	.00	.00	52,121.26CR
6110	Maintenance Income			60,016.00CR	.00	15,004.00	15,004.00CR	75,020.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/01/21	AR4335	AR01		15,004.00	Apply Assmt/Opt Charges		
6160	Misc. Owner Income			180.00CR	.00	.00	.00	180.00CR
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			4.29CR	.00	.93	.93CR	5.22CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/21	CR0000	ADJUST		.93	MAY INTEREST		
7010	Refuse			5,855.20	1,422.55	.00	1,422.55	7,277.75
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/21/21	AP0099	VH1777	1,422.55		WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY	
7050	Electricity			575.82	135.31	.00	135.31	711.13
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/26/21	AP0099	VH1782	42.24		FLORIDA POWER & LIGHT	MAY FPL AUTOPAY	
	05/26/21	AP0099	VH1783	93.07		FLORIDA POWER & LIGHT	MAY FPL AUTOPAY	
7060	Water / Sewer			11,852.27	3,046.65	.00	3,046.65	14,898.92
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/26/21	AP0099	VH1781	3,046.65		CITY OF CORAL SPRINGS	MAY WATER AUTOPAY	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/21
Ending date: 05/31/21

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7150	Security			893.34	338.52	.00	338.52	1,231.86
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/04/21	AP0099	VH1765	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 4/23-5/6	
	05/20/21	AP0099	VH1778	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/7-5/20	
	05/28/21	AP0099	VH1784	190.00		AT&I SYSTEMS	RECMND REPLC DVR	
7210	Repair & Maintenance			1,033.71	2,968.80	.00	2,968.80	4,002.51
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/04/21	AP0099	VH1762	131.61		RYAN ASSOCIATES, INC.	BLDG LIGHT BULB REPLC	
	05/04/21	AP0099	VH1763	74.90		RYAN ASSOCIATES, INC.	INSTL PKING LOT SIGN	
	05/04/21	AP0099	VH1764	433.35		RYAN ASSOCIATES, INC.	#3244 REROUTE AC LINE	
	05/10/21	AP4352	VH1768	1,500.00		UNLIMITED ELECTRICAL TECH	DEP INSTL 2 LIGHT POLES	
	05/17/21	AP4376	VH1775	700.00		UNLIMITED ELECTRICAL TECH	BAL DUE JOB COMPLETE	
	05/18/21	AP0099	VH1776	128.94		RYAN ASSOCIATES, INC.	SEAL A/C, PAINT BULB RED	
7220	Janitorial			1,955.00	.00	.00	.00	1,955.00
7230	Exterminating			270.00	.00	.00	.00	270.00
7240	Fire Equipment Maint & Repair			.00	250.00	.00	250.00	250.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/12/21	AP0099	VH1771	250.00		FIREWATCH	ANN'L FIRE STANDPIP INSP	
8010	Lawn Maintenance			3,500.00	1,275.00	.00	1,275.00	4,775.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/04/21	AP0099	VH1766	875.00		ALL AMERICAN SPRINKLERS,	APRIL LAWN CARE	
	05/13/21	AP4372	VH1769	400.00		BEST LAWN SERVICE OF AMER	MAY LWN SVC+TREE TRIM	
8020	Irrigation			1,118.07	935.00	.00	935.00	2,053.07
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/08/21	AP0099	VH1773	460.00		J&S IRRIGATION	IRRIG SERVICE 5/3	
	05/08/21	AP0099	VH1774	100.00		J&S IRRIGATION	MAY WET CHECK/REPAIRS	
	05/22/21	AP0099	VH1779	375.00		J&S IRRIGATION	IRRIG MAIN LINE REPAIR	
8030	Tree Trim - Removal			10,501.18	2,827.70	.00	2,827.70	13,328.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/13/21	AP4372	VH1769	2,827.70		BEST LAWN SERVICE OF AMER	MAY LWN SVC+TREE TRIM	
9000	Management Fees			2,666.68	666.67	.00	666.67	3,333.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/01/21	AP0099	VH1759	666.67		CONSOLIDATED COMMUNITY MG	MAY MGT FEE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/21
Ending date: 05/31/21

Ending account 71: 2021		Ending date: 05/05/21						
Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9110	Office Expense			250.33	76.38	.00	76.38	326.71
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/04/21	AP0099	VH1772	44.63		CONSOLIDATED COMMUNITY MG	SPECL MAIL PKING/PAVING	
	05/11/21	AP0099	VH1770	31.75		CONSOLIDATED COMMUNITY MG	REIMB APRIL OFFICE EXP	
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			5,807.60	1,451.90	.00	1,451.90	7,259.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/05/21	RJ0001	MONTHLY	1,451.90		MONTHLY RESERVE		
Gnd Total:				.00	142,882.37	142,882.37	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 5/01/21
Ending Check Date: 5/31/21

Cash account #: "All"

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #: 1010 Popular Bank Oper					
5/03/21	100114	CCM	CONSOLIDATED COMMUNITY MG	666.67	MAY MGT FEE
5/03/21	100115	CCM	CONSOLIDATED COMMUNITY MG	43.98	SPECIAL MAILING BLK TRASH
5/03/21	100116	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 4/9-4/22/21
5/03/21	100117	ALLAME	ALL AMERICAN SPRINKLERS, INC.	1,023.07	MARCH IRRIG SVC/PARTS
5/10/21	4818	UNLIMI	UNLIMITED ELECTRICAL TECH	1,500.00	DEP INSTL 2 LIGHT POLES
5/10/21	100118	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 4/23-5/6
5/10/21	100119	RYAN	RYAN ASSOCIATES, INC.	639.86	
5/13/21	4819	BESTLA	BEST LAWN SERVICE OF AMERICA	3,227.70	MAY LWN SVC+TREE TRIM
5/15/21	300044	WP	WASTE PRO 119-POMPANO	1,422.55	MAY TRASH AUTOPAY
5/15/21	300046	FPL	FLORIDA POWER & LIGHT	93.07	MAY FPL AUTOPAY
5/15/21	300047	FPL	FLORIDA POWER & LIGHT	42.24	MAY FPL AUTOPAY
5/17/21	4820	UNLIMI	UNLIMITED ELECTRICAL TECH	700.00	BAL DUE JOB COMPLETE
5/17/21	100120	FIREWA	FIREWATCH	250.00	ANN'L FIRE STANDPIP INSP
5/17/21	100121	CCM	CONSOLIDATED COMMUNITY MG	44.63	SPECL MAIL PKING/PAVING
5/17/21	100122	CCM	CONSOLIDATED COMMUNITY MG	31.75	REIMB APRIL OFFICE EXP
5/17/21	100123	J&S IR	J&S IRRIGATION	460.00	IRRIG SERVICE 5/3
5/20/21	100124	J&S IR	J&S IRRIGATION	100.00	MAY WET CHECK/REPAIRS
5/24/21	100125	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 5/7-5/20
5/24/21	100126	RYAN	RYAN ASSOCIATES, INC.	128.94	SEAL A/C, PAINT BULB RED
5/26/21	300045	CITYCS	CITY OF CORAL SPRINGS	3,046.65	MAY WATER AUTOPAY
5/28/21	100127	J&S IR	J&S IRRIGATION	375.00	IRRIG MAIN LINE REPAIR
Totals:				14,018.89	
Cash account #: 1020 Popular Bank Reserve					
5/10/21	1010	ATLANT	ATLANTIC SOUTHERN PAVING	39,834.80	40% DEP PAVING CNTRACT
Totals:				39,834.80	

PREPAYS AS OF May 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Ruth Leonor Susterman 3212 Coral Ridge Drive	3212	3212	PP	25.00
Hau Yin Chung 3218 Coral Ridge Drive	3218	3218	PP	341.00
Kalawattee Maharaj 3224 Coral Ridge Drive	3224	3224	PP	27.00
ABI LLC 3228 Coral Ridge Drive	3228	3228	PP	63.00
Jairajh Chaitoo 3230 Coral Ridge Drive	3230	3230	PP	841.00
Richard R. Singh 3234 Coral Ridge Drive	3234	3234	PP	1.00
Hing Yuen Henry Wong 3242 Coral Ridge Drive	3242	3242	PP	456.00
Luis Diaz Bahamonde 3254 Coral Ridge Drive	3254	3254	PP	682.02
Bertha Dooley 3256 Coral Ridge Drive	3256	3256	PP	341.00
Swamine LLC 3258 Coral Ridge Drive	3258	3258	PP	198.00
Guillermo Rivera 3264 Coral Ridge Drive	3264	3264	PP	3.00
CAFPI USA LLC 3266 Coral Ridge Drive	3266	3266	PP	45.00
Yoram Ozer 3278 Coral Ridge Drive	3278	3278	PP	366.00

PREPAYS AS OF May 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
James C. & Constance R. Guice 3284 Coral Ridge Drive	3284	3284	PP	366.00
Kimberly, Jack & Judy Downs* 3248 Coral Ridge Drive	3248	3248	PP	20.00
				=====
TOTAL HOMES:	15	TOTAL PREPAYS		3,775.02
		TOTAL DISTR: PP		3,775.02

AGED OWNER BALANCES: AS OF May 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
3220	3220	Jairajh & Soondardaye Chaitoo	0.00	299.00	5.00	5.00	309.00	First Warning
3248	3248	Perdizes LLC	0.00	180.00	0.00	0.00	180.00	First Warning
3252	3252	Bannghyss Diaz	0.00	41.00	0.00	0.00	41.00	First Warning
TOTAL:			0.00	520.00	5.00	5.00	530.00	

AGED OWNER BALANCES: AS OF May 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		MAINTENANCE	1110	0.00	340.00	0.00	0.00	340.00
03		Admin. Fees	1195	0.00	0.00	5.00	5.00	10.00
07		Misc. Charges	1160	0.00	180.00	0.00	0.00	180.00
GRAND TOTAL:				0.00	520.00	5.00	5.00	530.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01110	A/R Maintenance	340.00
01195	Attorney Fees Receivable	10.00
01160	A/R Miscellaneous	180.00
TOTAL		\$530.00

VICTORIA SQUARE CONDOMINIUM,

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Activity Report From 05/01/21 To 05/31/21

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments		Adjustment(+/-)		Ending
Account Number	Name	Balance	Date	Amount	Date	Amount	Date	Balance
3200	GENOV	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3202	SIDDIQUI	\$341.00CR	05/01/21	341.00				\$0.00
3204	SIDDIQUI	\$341.00CR	05/01/21	341.00				\$0.00
3206	BIGOTT	\$0.00	05/01/21	341.00	05/09/21	341.00		\$0.00
3208	PLAZAMAR	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3210	RODRIGUEZ	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3212	SUSTERMAN	\$25.00CR	05/01/21	341.00	05/05/21	341.00		\$25.00CR
3214	OVIDO	\$0.00	05/01/21	341.00	05/03/21	341.00		\$0.00
3216	ORIHUELA	\$0.00	05/01/21	341.00	05/10/21	341.00		\$0.00
3218	CHUNG	\$0.00	05/01/21	341.00	05/04/21	682.00		\$341.00CR
3220	CHAITOO	\$309.00	05/01/21	341.00	05/06/21	341.00		\$309.00
3222	MAHARAJ	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3224	MAHARAJ	\$27.00CR	05/01/21	341.00	05/05/21	341.00		\$27.00CR
3226	RAMIREZ	\$0.00	05/01/21	341.00	05/04/21	341.00		\$0.00
3228	ABI	\$404.00CR	05/01/21	341.00				\$63.00CR
3230	CHAITOO	\$841.00CR	05/01/21	341.00	05/11/21	341.00		\$841.00CR
3232	HEBRON	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3234	SINGH	\$1.00CR	05/01/21	341.00	05/05/21	341.00		\$1.00CR
3236	LI	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3238	COBENAS	\$0.00	05/01/21	341.00	05/04/21	341.00		\$0.00
3240	DELGADO	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3242	WONG	\$797.00CR	05/01/21	341.00				\$456.00CR
3244	KHAN	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3246	FLORIDA	\$0.00	05/01/21	341.00	05/04/21	341.00		\$0.00
3248	PERDIZES	\$180.00	05/01/21	341.00	05/04/21	341.00		\$180.00
	*DOWNS	\$20.00CR						\$20.00CR
3250	PATEL	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3252	DIAZ	\$0.00	05/01/21	341.00	05/13/21	300.00		\$41.00
3254	BAHAMONDE	\$0.00	05/01/21	341.00	05/17/21	1,023.02		\$682.02CR
3256	DOOLEY	\$341.00CR	05/01/21	341.00	05/11/21	341.00		\$341.00CR
3258	SWAMINE	\$208.00CR	05/01/21	341.00	05/13/21	331.00		\$198.00CR
3260	DIAZ	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3262	FACTORY	\$0.00	05/01/21	341.00	05/04/21	341.00		\$0.00
3264	RIVERA	\$3.00CR	05/01/21	341.00	05/05/21	341.00		\$3.00CR
3266	CAFPI	\$45.00CR	05/01/21	341.00	05/04/21	341.00		\$45.00CR
3268	SUTTON	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3270	BARR	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3272	CADETTE	\$0.00	05/01/21	341.00	05/11/21	341.00		\$0.00
3274	G TWO G	\$0.00	05/01/21	341.00	05/04/21	341.00		\$0.00
3276	NOZICK	\$341.00CR	05/01/21	341.00				\$0.00
3278	OZER	\$366.00CR	05/01/21	341.00	05/13/21	341.00		\$366.00CR
3280	SHAVER	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3282	MANGO	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
3284	GUICE	\$707.00CR	05/01/21	341.00				\$366.00CR
3286	SENIOR	\$0.00	05/01/21	341.00	05/05/21	341.00		\$0.00
TOTAL:		\$4,319.00CR		15,004.00		13,930.02		\$3,245.02CR

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 05/31/21

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ALL AMERICAN SPRINKLERS, INC.	954-642-6680	875.00	5,250.59CR	.00	5,250.59
AT&I SYSTEMS	866-436-3516	190.00	.00	.00	.00
	Totals:	1,065.00	5,250.59CR	.00	5,250.59
	Grand total:	1,065.00			

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
 G/L Acct Bal: 55,986.54
 Bank Balance: 56,361.54
 Statement date: 05/31/21

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

100127 05/28/21 J&S IRRIGATION

375.00

Total Outstanding

375.00

.00

Bank Reconciliation Summary

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Checkbook Balance	55,986.54	Reconciling Balance	56,361.54
Uncleared Checks, Credits	375.00 +	Bank Stmt. Balance	56,361.54
Uncleared Deposits, Debits	0.00	Difference	0.00

**POPULAR®**

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

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 (3)

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	\$57,526.38
Enclosures	3	Total additions	13,930.95
Low balance	\$56,360.61	Total subtractions	15,095.79
Average balance	\$61,464.02	Ending balance	\$56,361.54
Avg collected balance	\$60,850.00		
Interest paid year to date	\$5.22		

CHECKS

Number	Date	Amount	Control
4818	05-13	1,500.00	000007041714670
4819	05-24	3,227.70	000007042200580
4820	05-20	700.00	000007007526210

OTHER DEBITS

Date	Description	Subtractions
05-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100115*2105 03*CONSOLIDATED COMMUNITY MG\62291025\10358617\6229102 000041001039867332	43.98
05-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100116*2105 03*GARING PARKING ENFORCEMENT\62291026\10358618\622910 000041001039876264	74.26
05-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100114*2105 03*CONSOLIDATED COMMUNITY MG\62291058\10358650\6229105 000041001039867330	666.67
05-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100117*2105 03*RL AMERICAN SPRINKLERS INC\62291029\10358621\62291 000041001039876256	1,023.07
05-06	'Preauthorized Wd WASTE PRO MIAMI3056517011210506 000242071753631904	1,422.55
05-11	'Cash Mgmt Trsfr Dr REF 1310506LFUNDS TRANSFER TO DEP XXXXXX2233 FROM RESERVE TRANSFER MONTHLY 000997000511050606	1,451.90

Thank you for banking with Popular



VICTORIA SQUARE CONDO
May 28, 2021

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Date	Description	Subtractions
05-11	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100118*2105 10*GARING PARKINGENFORCEMENT\62724297\10782127\627242 000041001036205306	74.26
05-11	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100119*2105 10*RYAN ASSOCIATES INC\62724294\10782124\62724294 000041001036205298	639.86
05-18	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT210518 000111000010808634	42.24
05-18	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT210518 000111000010808735	93.07
05-18	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100122*2105 17*CONSOLIDATED COMMUNITY MG\63181667\11170795\6318166 000041001032687855	31.75
05-18	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100121*2105 17*CONSOLIDATED COMMUNITY MG\63181646\11170776\6318164 000041001032687853	44.63
05-18	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100120*2105 17*FIREWATCH\63181699\11170827\63181699 000041001032696265	250.00
05-18	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100123*2105 17*JS IRRIGATION\63181651\11170779\63181651 000041001032696257	460.00
05-21	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100124*2105 20*JS IRRIGATION\63446377\11377627\63446377 000041001036734366	100.00
05-25	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100125*2105 24*GARING PARKINGENFORCEMENT\63616224\11522734\636162 000041001037573357	74.26
05-25	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100126*2105 24*RYAN ASSOCIATES INC\63616221\11522731\63616221 000041001037573349	128.94
05-26	'Preauthorized Wd CORALCONCUTILITY210526 000211274451722447	3,046.65

CREDITS

Date	Description	Additions
05-04	'Lock Box Deposit 000000007041069390	2,728.00
05-05	'Lock Box Deposit 000000007006715540	1,023.00
05-06	'Preauthorized Credit PropayTransfer210506 000091000018349578	341.00
05-06	'Lock Box Deposit 000000007006811060	341.00
05-07	'Preauthorized Credit PropayTransfer210507 000091000010500377	341.00

**POPULAR**VICTORIA SQUARE CONDO
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Date	Description	Additions
05-07	'Preauthorized Credit VICTORIA SQUARE CONDO FEES210507 000026008818821530	5,456.00
05-10	'Lock Box Deposit 000000007041414950	341.00
05-11	'Lock Box Deposit 000000007041567430	1,023.00
05-12	'Preauthorized Credit PropayTransfer210512 000091000016431785	341.00
05-13	'Lock Box Deposit 000000007007239200	972.00
05-17	'Lock Box Deposit 000000007041872710	1,023.02
05-28	'Interest Credit 000000000000000000	0.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	57,526.38	05-11	63,723.83	05-21	62,838.16
05-04	58,446.40	05-12	64,064.83	05-24	59,610.46
05-05	59,469.40	05-13	63,536.83	05-25	59,407.26
05-06	58,728.85	05-17	64,559.85	05-26	56,360.61
05-07	64,525.85	05-18	63,638.16	05-28	56,361.54
05-10	64,866.85	05-20	62,938.16		

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

VICTORIA SQUARE CONDO
May 28, 2021

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POPULAR COMMUNITY BANK
OPERATING ACCOUNT

CHECK NO. 054818 CHECK DATE 05/19/21 VENDOR NO. UNLMI

VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC, FL 33321

CHECK AMOUNT 1,500.00

ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF UNLIMITED ELECTRICAL TECH
11275 CITY HALL PROMENADE
UNIT 141
MIAMI, FL 33125

Seamus Doyle
AUTHORIZED SIGNATURE

⑈004818⑈ ⑈051112605⑈ 5100842006⑈

UNLIMITED ELECTRICAL TECH
11275 CITY HALL PROMENADE
UNIT 141
MIAMI, FL 33125

NAME *Seamus Doyle*
CORP TITLE *SOLE OWNER*
SIGNATURE *Seamus Doyle*
DATE *5/19/21*

CHECK HERE IF MOBILE DEPOSIT

Check # 4818, Posted 05-13-21, Amount 1,500.00

POPULAR COMMUNITY BANK
OPERATING ACCOUNT

CHECK NO. 054819 CHECK DATE 05/19/21 VENDOR NO. BESTLA

VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC, FL 33321

CHECK AMOUNT 3,227.70

THREE THOUSAND TWO HUNDRED TWENTY-SEVEN AND 70/100 DOLLARS

PAY TO THE ORDER OF BEST LAWN SERVICE OF AMERICA
P.O. BOX 580233
FORT LAUDERDALE, FL 33359

Seamus Doyle
AUTHORIZED SIGNATURE

⑈004819⑈ ⑈051112605⑈ 5100842006⑈

BEST LAWN SERVICE OF AMERICA
P.O. BOX 580233
FORT LAUDERDALE, FL 33359

NAME *Seamus Doyle*
CORP TITLE *SOLE OWNER*
SIGNATURE *Seamus Doyle*
DATE *5/19/21*

CHECK HERE IF MOBILE DEPOSIT

Check # 4819, Posted 05-24-21, Amount 3,227.70

POPULAR COMMUNITY BANK
OPERATING ACCOUNT

CHECK NO. 054820 CHECK DATE 05/17/21 VENDOR NO. UNLMI

VICTORIA SQUARE CONDOMINIUM
C/O CCM
7124 N. NOB HILL ROAD
TAMARAC, FL 33321

CHECK AMOUNT 700.00

SEVEN HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF UNLIMITED ELECTRICAL TECH
11275 CITY HALL PROMENADE
UNIT 141
MIAMI, FL 33125

Seamus Doyle
AUTHORIZED SIGNATURE

⑈004820⑈ ⑈051112605⑈ 5100842006⑈

UNLIMITED ELECTRICAL TECH
11275 CITY HALL PROMENADE
UNIT 141
MIAMI, FL 33125

NAME *Seamus Doyle*
CORP TITLE *SOLE OWNER*
SIGNATURE *Seamus Doyle*
DATE *5/19/21*

CHECK HERE IF MOBILE DEPOSIT

Check # 4820, Posted 05-20-21, Amount 700.00

Date 06/04/21

VICTORIA SQUARE CONDOMINIUM,

#4390 Page: 1

RECONCILIATION

Bank #: 02 POPULAR COMMUNITY BANK RESERVE 1020 Popular Bank Reserve
G/L Acct Bal: 105,398.05
Bank Balance: 105,398.05
Statement date: 05/31/21

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	105,398.05	Reconciling Balance	105,398.05
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	105,398.05
Uncleared Deposits, Debits	0.00	Difference	0.00



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

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6808062233
(1)

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
Enclosures	1
Low balance	\$105,363.50
Average balance	\$129,030.38
Avg collected balance	\$129,030.00
Interest paid year to date	\$196.32

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$143,746.40
05-11	'Cash Mgmt Trsfr Cr REF 1310506L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM RESERVE TRANSFER M ONTHLY 997000511050606	1,451.90		145,198.30
05-18	Check 1010 000007007435040		-39,834.80	105,363.50
05-28	'Interest Credit 0000000000000000	34.55		105,398.05
05-28	Ending totals	1,486.45	-39,834.80	\$105,398.05

CHECKS

Number	Date	Amount	Control
1010	05-18	39,834.80	000007007435040

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

VICTORIA SQUARE CONDO ASSOC INC
May 28, 2021

Page 2 of 2
6808062233

POPULAR COMMUNITY BANK RESERVE ACCOUNT		EL LIBRE	
VICTORIA SQUARE CONDOMINIUM C/O CCM 7124 N. HIGH HILL ROAD TAMPA, FL 33621	CHECK NO. 001010	CHECK DATE 05/18/21	VENDOR NO. ATLANT
THIRTY-NINE THOUSAND EIGHT HUNDRED THIRTY-FOUR AND 80/100 DOLLARS		CHECK AMOUNT *****39,834.80	
PAY TO THE ORDER OF ATLANTIC SOUTHERN PAWNS 6301 W. SUNRISE BLVD SUNRISE, FL 33153 2009141-EP/000017		 AUTHORIZED SIGNATURE	
POD1010P KDS1117605C 6808062233P			

Check # 1010, Posted 05-18-21, Amount 39,834.80



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

Page 1 of 1
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