VICTORIA SQUARE

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

DECEMBER 2022



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

Balance Sheet As of 12/31/22

ASSETS

CASH:					
1010	Popular Bank Oper	\$	77,077.10		
1020	Popular Bank Reserve		98,992.37		
	SUBTOTAL CASH			\$	176,069.47
CURRENT /	ASSETS:				
1110	A/R Maintenance	\$	10,734.75		
1210	Utility Deposits	*	80.00		
1220	Prepaid Insurance		111.80		
1220	riepaid insulance		111.00		
	TOTAL CURRENT ASSETS			\$	10,926.55
	TOTAL ASSETS			\$	186,996.02
	,			1.0	========
		LIABI	LITIES & EQ	UITY	
CURRENT I	LIABILITIES:				
3010	Accounts Payable	\$	3,436.61		
3110	Exchange		1,747.22		
3310	Prepaid Member Fees		3,348.00		
	SUBTOTAL CURRENT LIABILITIES			\$	8,531.83
RESERVES					
5010	Reserve Roof	\$	45,940.46		
5015	Reserve Painting		40,966.70		
5020	Reserve Paving		5,540.00		
5025	Reserve- 40 Year Inspection		3,327.10		
5030	Reserve Interest		3,218.11		
	RESERVES	-		\$	98,992.37
EQUITY:					
5510	Retained Earnings	\$	48,331.76		
	Current Year Net Income/(Loss)		31,140.06		
	SUBTOTAL EQUITY			\$	79,471.82
	TOTAL LIABILITIES & EQUITY			\$	186,996.02
				=====	

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VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT Period: 12/01/22 to 12/31/22

	Current Period					Year-To-Dat	e.	Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:		***************************************						
16,555.00	.00	16,555.00	06110	Maintenance Income	214,293.00	.00	214,293.00	.00
.00	.00	.00	06160	Misc. Owner Income	100.00	.00	100.00	.00
.00	.00	.00	06165	Owners Interest Income	8.33	.00	8.33	.00
.00	.00	.00	06170	Owner Late Fees	10.00	.00	10.00	.00
.00	.00	.00	06200	Misc Income	(148.00)	.00	(148.00)	.00
1.10	.00	1.10	06900	Interest	1.98	.00	1.98	.00
16,556.10	.00	16,556.10		SUBTOTAL INCOME	214,265.31	.00	214,265.31	.00
				EXPENSE:	e			
				EXPENSE	3			
UTILITIES								
1,843.08	.00	(1,843.08)	07010	Refuse	15,011.78	.00	(15,011.78)	.00
151.08	.00	(151.08)	07050	Electricity	1,310.35	.00	(1,310.35)	.00
5,770.66	.00	(5,770.66)	07060	Water / Sewer	35,759.69	.00	(35,759.69)	.00
789.05	.00	(789.05)	07148	Fire Ext.	789.05	.00	(789.05)	.00
445.56	.00	(445.56)	07150	Security	445.56	.00	(445.56)	.00
.00	.00	.00	07155	Parking Enforcement	10,788.78	.00	(10,788.78)	.00
8,999.43	.00	(8,999.43)		UTILITIES	64,105.21	.00	(64,105.21)	.00
BUILDING MAINTENANG	CE							
3,414.44	.00	(3,414.44)	07210	Repair & Maintenance	25,519.54	.00	(25,519.54)	.00
700.00	.00	(700.00)	07220	Janitorial	4,800.00	.00	(4,800.00)	.00
.00	.00	.00	07230	Exterminating	485.00	.00	(485.00)	.00
524.00	.00	(524.00)	07240	Fire Equipment Maint & Repai	524.00	.00	(524.00)	.00
4,638.44	.00	(4,638.44)		BUILDING MAINTENANCE	31,328.54	.00	(31,328.54)	.00
GROUND MAINTENANC	Œ							
832.10	.00	(832.10)	08010	Lawn Maintenance	7,785.70	.00	(7,785.70)	.00
265.36	.00	(265.36)		Irrigation	3,608.66	.00	(3,608.66)	.00
1,097.46	.00	(1,097.46)		GROUND MAINTENANCE	11,394.36	.00	(11,394.36)	.00
MANAGEMENT								
750.00	.00	(750.00)	09000	Management Fees	13,700.00	.00	(13,700.00)	.00
750.00	.00	(750.00)		MANAGEMENT	13,700.00	.00	(13,700.00)	.00
ADMINISTRATIVE & OF	FICE							
70.68	.00	(70.68)	09110	Office Expense	2,001.24	.00	(2,001.24)	.00
7 0.00								

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VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT Period: 12/01/22 to 12/31/22

	Ourself Barked					Year-To-Da		
	Current Period							Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
.00	.00	.00	09125	Legal	407.71	.00	(407.71)	.00
.00	.00	.00	09140	Fees/Permits	756.75	.00	(756.75)	.00
2,845.72	.00	(2,845.72)	09150	General Insurance	29,234.22	.00	(29,234.22)	.00
2,916.40	.00	(2,916.40)		ADMINISTRATIVE & OFFICE	33,399.92	.00	(33,399.92)	.00
2,010110	100	(=,0 :0::0)		7.5	55,000.02	100	(00,000.02)	
18,401.73	.00	(18,401.73)		TOTAL EXPENSES	153,928.03	.00	(153,928.03)	.00
RESERVES								
.00	.00	.00	09200	Reserve Transfer	29,197.22	.00	(29,197.22)	.00
.00	.00	.00		TOTAL RESERVES	29,197.22	.00	(29,197.22)	.00
(4.045.00)	20	(4.045.00)		O	24.440.00	00	04 440 00	00
(1,845.63)	.00	(1,845.63)		Current Year Net Income/(los	31,140.06	.00	31,140.06	.00
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GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balance	Total-	DR Total-	CR Ne	t-change	End-balance	
1010	Popular Banl	k Oper		71,715.86	19,471.	.18 14,109.	.94	5,361.24	77,077.10	
			r							
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REF	ERENCE	
	12/01/22	AR7115	AR04	1,155.00		Owner Cash Receip	pts			
	12/02/22	AR0004	AR-004	1,158.00		Owner Cash Receip	pts			
	12/02/22	AR3652	AR04	770.00		Owner Cash Receip	pts			
	12/05/22	AR0000	AR04	385.00		Owner Cash Receip	pts			
	12/06/22	AR0020	AR04	2,310.00		Owner Cash Receip	pts			
	12/07/22	AR0000	AR04	1,155.00		Owner Cash Receip	pts			
	12/07/22	AR0006	AR-006	1,539.00		Owner Cash Receip	pts			
	12/08/22	AR0000	AR04	770.00		Owner Cash Receip	pts			
	12/09/22	AR0000	AR04	770.00		Owner Cash Receip	pts			
	12/09/22	AR0000	AR04	385.00		Owner Cash Recei	pts			
	12/09/22	AR0007	AR-007	1,925.00		Owner Cash Recei	pts			
	12/12/22	AR0000	AR04	1,925.00		Owner Cash Recei	pts			
	12/13/22	AP0098	100174		74.26	GARING PARKING	ENFORCEMEN	PKING E	NFORCE 9/9-9/22/22	
	12/13/22	AP0098	100175		74.26	GARING PARKING	ENFORCEMEN	PKING E	NFORCE 10/21-11/3	
	12/13/22	AP0098	100176		74.26	GARING PARKING	ENFORCEMEN	PKING E	NFORCE 11/4-11/17	
	12/13/22	AP0098	100177		74.26	GARING PARKING	ENFORCEMEN	PKING E	NFORCE 11/18-12/1	
	12/13/22	AP0098	100178		74.26	GARING PARKING	ENFORCEMEN	PKING E	NFORCE 12/2-12/15	
	12/13/22	AR0000	AR04	385.00		Owner Cash Recei	pts			
	12/13/22	GJ0005	CORRECT	2,043.08		CORRECTION WA	STEPRO			
	12/14/22	AP0098	300068		2,043.08	WASTE PRO 119	-POMPANO	OCT TRA	ASH AUTOPAY	
	12/14/22	AR0000	AR04	385.00		Owner Cash Recei	pts			
	12/15/22	AR0008	AR-008	795.00		Owner Cash Recei	pts			
	12/15/22	RJ0001	AUTOPAY		1,843.08	WASTEPRO 04260	03			
	12/16/22	AP0098	100179		750.00	CONSOLIDATED (COMMUNITY MG	NOV MG	T FEE	
	12/16/22	AP0098	100180		750.00	CONSOLIDATED (COMMUNITY MG	DEC MG	T FEE	
	12/16/22	AP0098	100181		.72	CONSOLIDATED (COMMUNITY MG	REIMB N	OV OFFICE EXP	
	12/16/22	AP0098	100182		69.96	CONSOLIDATED (COMMUNITY MG	WELCON	ME LETTER MAILING	
	12/16/22	AP0098	100183		2,885.33	CITY OF CORAL S	SPRINGS	9206-214	182	
	12/16/22	AP0098	100184		211.86	RYAN ASSOCIATE	ES, INC.	(2) 12 VC	OLT BATTERIES	
	12/16/22	AR0000	AR04	1,155.00		Owner Cash Recei	pts			
	12/19/22	GJ0008	AUTOPAY		61.06	DEC FPL				
	12/19/22	GJ0008	AUTOPAY		90.02	DEC FPL				
	12/20/22	AP0098	100185		832.10	BEST LAWN SERV	VICE OF AMER	NOV LAV	VN MAINT	
	12/20/22	AP0098	100186		74.26	GARING PARKING	ENFORCEMEN	PKING E	NFORCE 12/16-12/29	
	12/20/22	AP0098	100187		350.00	DIAMOND BRITE	MAINT INC	NOV JAN	NITORIAL	
	12/20/22	AP0098	100188		350.00	DIAMOND BRITE	MAINT INC	DEC JAN	IITORIAL	
	12/20/22	AP0098	100189		17.84	IRWIN NOZICK		REFUND	LOCK PURCHASE	
	12/21/22	AP0098	100190		524.00	FIREWATCH		ANNUAL	FIRE ALRM CERTIF	
	12/22/22	AR0009	AR-009	50.00		Owner Cash Recei	pts			
	12/27/22	GJ0007	AUTOPAY		2,885.33	DEC WATER 2ND	CHG BY CITY			
	12/29/22	AR0010	AR-010	410.00		Owner Cash Recei	pts			
	12/31/22	CR0000	ADJUST	1.10		OPERATING INTE	REST INCOME			
1020	Popular Ban	k Reserve		98,876.39	115	.98	.00	115.98	98,992.37	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REF	ERENCE	

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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last" Starting date: 12/01/22 Ending date: 12/31/22

Begin-balance Total-DR **End-balance** Acct-# Description Total-CR Net-change 12/30/22 CR0000 **ADJUST** 115.98 RESERVE INTEREST INCOME 1110 A/R Maintenance 12,854.00 16,940.00 19,059.25 2,119.25CR 10,734.75 REFERENCE CR-AMOUNT DESCRIPTION SOURCE DATE **DR-AMOUNT** A/P REFERENCE AR0014 16,940.00 Apply Assmt/Opt Charges 12/01/22 AR01 12/01/22 AR0015 AR08 4,828.25 **Prepaid Application** 12/01/22 AR04 AR7115 44.00 **Owner Cash Receipts** 12/02/22 AR0004 **AR-004** 1,155.00 Owner Cash Receipts 12/05/22 AR0000 AR04 385.00 **Owner Cash Receipts** 12/06/22 AR0020 AR04 1,559.00 Owner Cash Receipts 12/07/22 AR0000 AR04 1,155.00 **Owner Cash Receipts** 12/07/22 AR0006 **AR-006** 1,489.00 **Owner Cash Receipts** 12/08/22 AR0000 AR04 770.00 Owner Cash Receipts 12/09/22 AR0000 AR04 770.00 **Owner Cash Receipts** 12/09/22 AR0000 AR04 385.00 **Owner Cash Receipts** 12/09/22 AR0007 AR-007 1,537.00 **Owner Cash Receipts** 12/12/22 AR0000 AR04 1.925.00 **Owner Cash Receipts** 12/13/22 AR0000 AR04 262.00 **Owner Cash Receipts** 12/14/22 AR0000 AR04 385.00 **Owner Cash Receipts** 12/14/22 AR0000 AR06 385.00 Owner Expense Adjust. 12/15/22 AR0008 AR-008 795.00 Owner Cash Receipts 12/16/22 AR0000 AR04 770.00 **Owner Cash Receipts** 12/22/22 AR0009 AR-009 50.00 Owner Cash Receipts 12/29/22 AR0010 AR-010 410.00 **Owner Cash Receipts** 1210 **Utility Deposits** 80.00 .00 .00 .00 80.00 1220 Prepaid Insurance 2,957.52 .00 2,845.72 2,845.72CR 111.80 DATE SOURCE REFERENCE **DR-AMOUNT** CR-AMOUNT DESCRIPTION A/P REFERENCE 12/01/22 GJ0011 PREPAID 2,845.72 PREPAID INSURANCE 3010 52.54 9,230.45 3,489.15CR Accounts Payable 12,719.60 3,436.61CR DATE SOURCE REFERENCE **DR-AMOUNT CR-AMOUNT** DESCRIPTION A/P REFERENCE 12/12/22 AP0099 VH1 74.26 GARING PARKING ENFORCEMEN PKING ENFORCE 9/9-9/22/22 VH2 12/12/22 AP0099 74.26 GARING PARKING ENFORCEMEN PKING ENFORCE 10/21-11/3 12/12/22 AP0099 VH3 74.26 GARING PARKING ENFORCEMEN PKING ENFORCE 11/4-11/17 **PKING ENFORCE 11/18-12/1** 12/12/22 AP0099 VH4 74.26 GARING PARKING ENFORCEMEN 12/12/22 AP0099 VH₅ GARING PARKING ENFORCEMEN PKING ENFORCE 12/2-12/15 12/13/22 AP0098 100174 74.26 GARING PARKING ENFORCEMEN PKING ENFORCE 9/9-9/22/22 12/13/22 AP0098 100175 74.26 GARING PARKING ENFORCEMEN PKING ENFORCE 10/21-11/3 74.26 PKING ENFORCE 11/4-11/17 12/13/22 AP0098 100176 GARING PARKING ENFORCEMEN 12/13/22 AP0098 100177 74.26 GARING PARKING ENFORCEMEN **PKING ENFORCE 11/18-12/1** 12/13/22 AP0098 100178 74.26 GARING PARKING ENFORCEMEN **PKING ENFORCE 12/2-12/15** 12/13/22 AP0099 **VH10** 2.043.08 WASTE PRO 119-POMPANO OCT TRASH AUTOPAY 12/13/22 AP0099 **VH11** 169.06 RYAN ASSOCIATES, INC. 10/24 WET CK, IRRIG REPAIR 12/13/22 AP0099 VH12 750.00 CONSOLIDATED COMMUNITY MG DEC MGT FEE

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GENERAL LEDGER TRIAL BALANCE

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

Littuing	account #.	Lasi	LIIQ	ing date. 12/01/							
Acct-#		Description		Begin-balance	Total	DR	Total-CR	Net-chang	je	End-balance	
Value annual communities while	12/13/22	AP0099	VH13		2,885.33	CITY OF CO	ORAL SPRINGS		9206-2148	2	
	12/13/22	AP0099	VH14		.72	CONSOLID	ATED COMMUNITY N	ИG	REIMB NO	V OFFICE EXP	
	12/13/22	AP0099	VH15		350.00	DIAMOND	BRITE MAINT INC		DEC JANI	TORIAL	
	12/13/22	AP0099	VH16		350.00	DIAMOND	BRITE MAINT INC		NOV JANI	TORIAL	
	12/13/22	AP0099	VH6		69.96	CONSOLID	ATED COMMUNITY	MG	WELCOM	E LETTER MAILING	
	12/13/22	AP0099	VH7		42.80	RYAN ASS	OCIATES, INC.		(2) 12 VOL	T BATTERIES	
	12/14/22	AP0098	300068	2,043.08		WASTE PR	O 119-POMPANO		OCT TRAS	SH AUTOPAY	
	12/16/22	AP0098	100179	750.00		CONSOLID	ATED COMMUNITY	ИG	NOV MGT	FEE	
	12/16/22	AP0098	100180	750.00		CONSOLID	ATED COMMUNITY	ИG	DEC MGT	FEE	
	12/16/22	AP0098	100181	.72		CONSOLID	ATED COMMUNITY	MG	REIMB NO	OV OFFICE EXP	
	12/16/22	AP0098	100182	69.96		CONSOLID	ATED COMMUNITY	ИG	WELCOM	E LETTER MAILING	
	12/16/22	AP0098	100183	2,885.33		CITY OF C	ORAL SPRINGS		9206-2148	32	
	12/16/22	AP0098	100184	211.86		RYAN ASS	OCIATES, INC.		(2) 12 VOL	T BATTERIES	
	12/20/22	AP0098	100185	832.10		BEST LAW	N SERVICE OF AMER	3	NOV LAW	N MAINT	
	12/20/22	AP0098	100186	74.26		GARING PA	ARKING ENFORCEM	EN	PKING EN	IFORCE 12/16-12/29	
	12/20/22	AP0098	100187	350.00		DIAMOND	BRITE MAINT INC		NOV JANI	TORIAL	
	12/20/22	AP0098	100188	350.00		DIAMOND	BRITE MAINT INC		DEC JANI	TORIAL	
	12/20/22	AP0098	100189	17.84		IRWIN NOZ	ZICK		REFUND I	LOCK PURCHASE	
	12/20/22	AP0099	VH17		17.84	IRWIN NOZ	ZICK		REFUND I	LOCK PURCHASE	
	12/20/22	AP0099	VH18		74.26	GARING PA	ARKING ENFORCEM	EN	PKING EN	IFORCE 12/16-12/29	
	12/20/22	AP0099	VH19		832.10	BEST LAW	N SERVICE OF AME	7	NOV LAW	N MAINT	
	12/20/22	AP0099	VH20		524.00	FIREWATO	H		ANNUAL F	FIRE ALRM CERTIF	
	12/21/22	AP0098	100190	524.00		FIREWATO	H		ANNUAL I	FIRE ALRM CERTIF	
	12/21/22	AP0099	VH21		850.00	BUSY BEE	PRESSURE CLEANI	N	PRESS CI	LN SDWLKS/STAIRS	
	12/28/22	AP0099	VH25		789.05	PYE BARK	ER FIRE & SAFETY		C226864		
	12/30/22	AP0099	VH23		2,503.80	A.M.S. LO	CKS & DOORS INC		BAL DUE	INSTL DOOR	
	12/31/22	AP0099	VH24		96.30	RYAN ASS	OCIATES, INC.		PL		
3110	Exchange			1,747.22CR		.00	.00		00	1,747.22CR	
3310	Prepaid Men	nber Fees		4,595.25CR	4,828	3.25	3,581.00	1,247.	25	3,348.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPT	ION		A/P REFE	RENCE	
	12/01/22	AR0015	AR08	4,828.25		Prepaid Ap	plication				
	12/01/22	AR7115	AR04	The state and a st	1,111.00	Owner Cas	h Receipts				
	12/02/22	AR0004	AR-004		3.00						
	12/02/22	AR3652	AR04		770.00	Owner Cas	h Receipts				
	12/06/22	AR0020	AR04		751.00	Owner Cas					
	12/07/22	AR0006	AR-006		50.00	Owner Cas					
	12/09/22	AR0007	AR-007		388.00	Owner Cas	8				
	12/13/22	AR0000	AR04		123.00	Owner Cas	h Receipts				
	12/16/22	AR0000	AR04		385.00	Owner Cas	h Receipts				
5010	Reserve Ro	oof		45,940.46CR		.00	.00		00	45,940.46CR	
5015	Reserve Pai	nting		40,966.70CR		.00	.00		00	40,966.70CR	
5020	Reserve Pav	ving		5,540.00CR		.00	.00		00	5,540.00CR	

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GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance	
5025	Reserve- 40	Year Inspection	n	3,327.10CR		.00	.00	.00	3,327.10CR	
5030	Reserve Inte	rest		3,102.13CR		.00	115.98	115.98CR	3,218.11CR	
	DATE 12/30/22	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 115.98	DESCR RESER	RIPTION EVE INTEREST INCOME		EFERENCE	
5510	Retained Ear	rnings		48,331.76CR		.00	.00	.00	48,331.76CR	
6110	Maintenance	Income		197,738.00CR	385	.00	16,940.00	16,555.00CR	214,293.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCR	RIPTION	A/P R	EFERENCE	
	12/01/22 12/14/22	AR0014 AR0000	AR01 AR06	385.00	16,940.00		ssmt/Opt Charges Expense Adjust.			
6160	Misc. Owner	Income		100.00CR		.00	.00	.00	100.00CR	
0100	Wilse. Owner	IIICOIIIC		100.0001		.00	.00	.00	100.00011	
6165	Owners Inter	rest Income		8.33CR		.00	.00	.00	8.33CR	
6170	Owner Late	Fees		10.00CR		.00	.00	.00	10.00CR	
6200	Misc Income			148.00		.00	.00	.00	148.00	
6900	Interest			.88CR		.00	1.10	1.10CR	1.98CR	
	DATE 12/31/22	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 1.10		RIPTION ATING INTEREST INCO		EFERENCE	
7010	Refuse			13,168.70	3,886	5.16	2,043.08	1,843.08	15,011.78	
	DATE 12/13/22 12/13/22 12/15/22	SOURCE AP0099 GJ0005 RJ0001	REFERENCE VH10 CORRECT AUTOPAY	DR-AMOUNT 2,043.08 1,843.08	CR-AMOUNT 2,043.08	WASTE CORRE	RIPTION E PRO 119-POMPANO ECTION WASTEPRO EPRO 042603		EFERENCE TRASH AUTOPAY	
7050	Electricity			1,159.27	151	.08	.00	151.08	1,310.35	
	DATE 12/19/22 12/19/22	SOURCE GJ0008 GJ0008	REFERENCE AUTOPAY AUTOPAY	DR-AMOUNT 61.06 90.02	CR-AMOUNT	DEC F	PL	A/P R	EFERENCE	
7060	Water / Sew	er		29,989.03	5,770	0.66	.00	5,770.66	35,759.69	
	DATE 12/13/22 12/27/22	SOURCE AP0099 GJ0007	REFERENCE VH13 AUTOPAY	DR-AMOUNT 2,885.33 2,885.33	CR-AMOUNT	CITY O	RIPTION OF CORAL SPRINGS O'ATER 2ND CHG BY CI	9206- TY	EFERENCE 21482	
7148	Fire Ext.			.00	789	9.05	.00	789.05	789.05	

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GENERAL LEDGER TRIAL BALANCE

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

Aget-#		Description		Begin-balance	Total-	DR Tota	I-CR No	et-chan	ge E	nd-balance
100000000000000000000000000000000000000	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFEREN	CE
	12/28/22	AP0099	VH25	789.05		PYE BARKER FIF	RE & SAFETY		C226864	
7150	Security			.00	445	.56	.00	445.	56	445.56
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFEREN	CE
	12/12/22	AP0099	VH1	74.26		GARING PARKIN	IG ENFORCEMEN		PKING ENFOR	RCE 9/9-9/22/22
	12/12/22	AP0099	VH2	74.26		GARING PARKIN	IG ENFORCEMEN		PKING ENFOR	RCE 10/21-11/3
	12/12/22	AP0099	VH3	74.26		GARING PARKIN	IG ENFORCEMEN		PKING ENFOR	RCE 11/4-11/17
	12/12/22	AP0099	VH4	74.26		GARING PARKIN	IG ENFORCEMEN		PKING ENFOR	RCE 11/18-12/1
	12/12/22	AP0099	VH5	74.26		GARING PARKIN	IG ENFORCEMEN		PKING ENFOR	RCE 12/2-12/15
	12/20/22	AP0099	VH18	74.26		GARING PARKIN	IG ENFORCEMEN		PKING ENFOR	RCE 12/16-12/29
7155	Parking Enfo	rcement		10,788.78		.00	.00		00	10,788.78
7210	Repair & Mai	intenance		22,105.10	3,414	.44	.00	3,414.	44	25,519.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFEREN	
	12/13/22	AP0099	VH7	42.80		RYAN ASSOCIA	TES, INC.		(2) 12 VOLT B	
	12/20/22	AP0099	VH17	17.84		IRWIN NOZICK			REFUND LOC	
	12/21/22	AP0099	VH21	850.00		BUSY BEE PRES				DWLKS/STAIRS
	12/30/22	AP0099	VH23	2,503.80		A.M.S. LOCKS 8	DOORS INC		BAL DUE INST	TL DOOR
7220	Janitorial			4,100.00	700	.00	.00	700.	00	4,800.00
7220	damonar			1,100.00	700		.00	, , ,		1,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFEREN	ICE
	12/13/22	AP0099	VH15	350.00		DIAMOND BRITE	MAINT INC		DEC JANITOR	IAL
	12/13/22	AP0099	VH16	350.00		DIAMOND BRITE	MAINT INC		NOV JANITOR	
7230	Exterminating	g		485.00		.00	.00		.00	485.00
7240	Fire Equipme	ent Maint & Re	pair	.00	524	.00	.00	524.	.00	524.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFEREN	
	12/20/22	AP0099	VH20	524.00		FIREWATCH			ANNUAL FIRE	ALRM CERTIF
8010	Lawn Mainte	nanao		6,953.60	832	10	.00	832.	10	7,785.70
0010	Lawii Maine	mance		0,333.00	032	10	.00	032.	.10	7,765.70
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFEREN	ICE
	12/20/22	AP0099	VH19	832.10		BEST LAWN SER	RVICE OF AMER		NOV LAWN M	
	12/20/22	, 5555		332.13						
8020	Irrigation			3,343.30	265	5.36	.00	265.	.36	3,608.66
	-									
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFEREN	ICE
	12/13/22	AP0099	VH11	169.06		RYAN ASSOCIA	TES, INC.		10/24 WET CK	,IRRIG REPAIR
	12/31/22	AP0099	VH24	96.30		RYAN ASSOCIA	TES, INC.		PL	
9000	Managemen	t Fees		12,950.00	750	0.00	.00	750.	.00	13,700.00

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GENERAL LEDGER TRIAL BALANCE

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

rst Starting date: ast" Ending date:

Acct-#		Description		Begin-balance	Total	DR	Total-CR	Net-change	End-balance	
	DATE 12/13/22	SOURCE AP0099	REFERENCE VH12	DR-AMOUNT 750.00	CR-AMOUNT	DESCRIPT CONSOLID	ION DATED COMMUNITY		REFERENCE CMGT FEE	
9110	Office Expen	se		1,930.56	70	.68	.00	70.68	2,001.24	
	DATE 12/13/22 12/13/22	SOURCE AP0099 AP0099	REFERENCE VH14 VH6	DR-AMOUNT .72 69.96	CR-AMOUNT		ION DATED COMMUNITY DATED COMMUNITY	/ MG REI	REFERENCE MB NOV OFFICE EXP LCOME LETTER MAILING	4
9120	CPA			1,000.00		.00	.00	.00	1,000.00	
9125	Legal			407.71		.00	.00	.00	407.71	
9140	Fees/Permits	S		756.75		.00	.00	.00	756.75	
9150	General Insu	ırance		26,388.50	2,845	.72	.00	2,845.72	29,234.22	
	DATE 12/01/22	SOURCE GJ0011	REFERENCE PREPAID	DR-AMOUNT 2,845.72	CR-AMOUNT	DESCRIPT PREPAID I	TION NSURANCE	A/P	REFERENCE	
9200	Reserve Tra	nsfer		29,197.22		.00	.00	.00	29,197.22	
Gnd Total:				.00	71,415	i.67	71,415.67	.00	.00	

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CASH DISBURSEMENTS

Starting Check Date: 12/01/22 Ending Check Date: 12/31/22

Cash account #: "All"

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash acco	ount #:	1010	Popular Bank Oper		
12/13/22	100174	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 9/9-9/22/22
12/13/22	100175	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 10/21-11/3
12/13/22	100176	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 11/4-11/17
12/13/22	100177	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 11/18-12/1
12/13/22	100178	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 12/2-12/15
12/14/22	300068	WP	WASTE PRO 119-POMPANO	2,043.08	OCT TRASH AUTOPAY
12/16/22	100179	CCM	CONSOLIDATED COMMUNITY MG	750.00	NOV MGT FEE
12/16/22	100180	CCM	CONSOLIDATED COMMUNITY MG	750.00	DEC MGT FEE
12/16/22	100181	CCM	CONSOLIDATED COMMUNITY MG	.72	REIMB NOV OFFICE EXP
12/16/22	100182	CCM	CONSOLIDATED COMMUNITY MG	69.96	WELCOME LETTER MAILING
12/16/22	100183	CITYCS	CITY OF CORAL SPRINGS	2,885.33	9206-21482
12/16/22	100184	RYAN	RYAN ASSOCIATES, INC.	211.86	
12/20/22	100185	BESTLA	BEST LAWN SERVICE OF AMERICA	832.10	NOV LAWN MAINT
12/20/22	100186	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 12/16-12/29
12/20/22	100187	DIAMON	DIAMOND BRITE MAINT INC	350.00	NOV JANITORIAL
12/20/22	100188	DIAMON	DIAMOND BRITE MAINT INC	350.00	DEC JANITORIAL
12/20/22	100189	IRWIN	IRWIN NOZICK	17.84	REFUND LOCK PURCHASE
12/21/22	100190	FIREWA	FIREWATCH	524.00	ANNUAL FIRE ALRM CERTIF
			Totals:	9,230.45	

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AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Cut off date: 12/31/22

Ending vendor: "Last"

	Vendor				
Contact	Phone	Current	31-60	61-90	Over 90
PYE BARKER FIRE	& SAFETY LLC				
	954/942-7210	789.05	.00	.00	.00
A.M.S. LOCKS & D	OORS INC				
	954-575-4600	2,503.80	.00	.00	.00
BUSY BEE PRESS					
	954-255-7179	850.00	.00	.00	.00
RYAN ASSOCIATE	S, INC.				
		96.30	.00	.00	.00
			,	1	
	Totals:	4,239.15	.00	.00	.00
(Grand total:	4,239.15			

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RECONCILIATION

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

G/L Acct Bal: 77,077.10 Bank Balance: 65,291.21 Statement date: 12/31/22

Chk-#	Date	Reference	Cir-c	date Uncleared Checks	Uncleared Deposits				
OUTSTANDING ITEMS:									
AR-010	12/29/22	Owner cash receipts - 10			410.00				
		Total Outstanding		.00	410.00				
		Bank R		on Summary					
Checkboo	k Balance	7	7,077.10	Reconciling Balance	76,667.10				
Uncleared	Checks, C	credits	0.00+	Bank Stmt. Balance	65,291.21				
Uncleared	Deposits,	Debits	410.00-	Difference	11,375.89				



Last statement: November 30, 2022 This statement: December 30, 2022 Total days in statement period: 30 Page 1 of 3 5100842006 (0)

VICTORIA SQUARE CONDO ASSOCIATION, INC. C/O CCM 7124 N NOB HILL RD TAMARAC FL 33321-1841 Direct inquiries to: Customer Care Center, 1-800-377-0800

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

Pab Business Interest Checking

Account number	5100842006	Beginning balance	\$59,954.97
Low balance	\$61,109.97	Total additions	17,403.10
Average balance	\$68,174.54	Total subtractions	12,066.86
Avg collected balance	\$66,829.00	Ending balance	\$65,291.21
Interest paid year to date	\$11.40		

DEBITS

Date	Description	Subtractions
12-06	'Preauthorized Wd	1,843.08 X
12-00	WASTE PRO MIAMI3056517011221206	1,040.00 1
	000242071753052528	
12-14	'Preauthorized Wd	74.26 X
12-17	AVIDPAY SERVICEAVIDPAYREF*CK*100177*2212	
	13*GARING PARKINGENFORCEMENT\102510817\51413199\10251	
	000041001032724522	
12-14	'Preauthorized Wd	74.26 X
	AVIDPAY SERVICEAVIDPAYREF*CK*100174*2212	
	13*GARING PARKINGENFORCEMENT\102510821\51413201\10251	
	000041001032724524	
12-14	'Preauthorized Wd	74.26 X
	AVIDPAY SERVICEAVIDPAYREF*CK*100175*2212	
	13*GARING PARKINGENFORCEMENT\102510823\51413202\10251	
	000041001032724526	71.00 //
12-14	'Preauthorized Wd	74.26 X
	AVIDPAY SERVICEAVIDPAYREF*CK*100178*2212	
	13*GARING PARKINGENFORCEMENT\102510828\51413205\10251	
10.11	000041001032724528	74.26 X
12-14	'Preauthorized Wd	74.26
	AVIDPAY SERVICEAVIDPAYREF*CK*100176*2212 13*GARING PARKINGENFORCEMENT\102510825\51413203\10251	
	000041001032724530	
12-19	'Preauthorized Wd	(/61,06) X
12-13	FPL DIRECT DEBITELEC PYMT221219	(3,33)
	000111000011713028	
12-19	'Preauthorized Wd	V/90.02) X
4.00	FPL DIRECT DEBITELEC PYMT221219	
	000111000011713040	
12-19	'Preauthorized Wd	0.72 ^
	AVIDPAY SERVICEAVIDPAYREF*CK*100181*2212	
	16*CONSOLIDATED COMMUNITY MG\102845861\51717039\102845	

000041001035986264



VICTORIA SQUARE CONDO December 30, 2022

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Date	Description	Subtractions
12-19	'Preauthorized Wd	69.96 X
	AVIDPAY SERVICEAVIDPAYREF*CK*100182*2212	
	16*CONSOLIDATED COMMUNITY MG\102845860\51717038\102845	
	000041001035986262	211.22
12-19	'Preauthorized Wd	211.86 X
	AVIDPAY SERVICEAVIDPAYREF*CK*100184*2212	
	16*RYAN ASSOCIATESINC\102845849\51717032\102845849	
10.10	000041001035986302	750.00 ×
12-19	'Preauthorized Wd	750.00 /\
	AVIDPAY SERVICEAVIDPAYREF*CK*100179*2212 16*CONSOLIDATED COMMUNITY MG\102845846\51717030\102845	
	000041001035986266	
12-19	'Preauthorized Wd	750.00 ×
12-19	AVIDPAY SERVICEAVIDPAYREF*CK*100180*2212	750.00
	16*CONSOLIDATED COMMUNITY MG\102845872\51717046\102845	
	000041001035986268	
12-19	'Preauthorized Wd	2,885.33
12 10	AVIDPAY SERVICEAVIDPAYREF*CK*100183*2212	2,000.00
	16*CITY OF CORAL SPRINGS\102845874\51717047\102845874	
	000041001035986294	
12-21	'Preauthorized Wd	17.84
	AVIDPAY SERVICEAVIDPAYREF*CK*100189*2212	
	20*IRWIN NOZICK\103088953\51971156\103088953	
	000041001035244442	
12-21	'Preauthorized Wd	74.26 X
	AVIDPAY SERVICEAVIDPAYREF*CK*100186*2212	
	20*GARING PARKINGENFORCEMENT\103088485\51971018\10308	
10.01	000041001035244434	350.00×
12-21	'Preauthorized Wd	350.00 ^
	AVIDPAY SERVICEAVIDPAYREF*CK*100187*2212 20*DIAMOND BRITE MAINT INC\103088483\51971016\10308848	
	000041001035244416	
12-21	'Preauthorized Wd	350.00
12-21	AVIDPAY SERVICEAVIDPAYREF*CK*100188*2212	330.00
	20*DIAMOND BRITE MAINT INC\103088486\51971019\10308848	
	000041001035244418	
12-21	'Preauthorized Wd	832.10 X
	AVIDPAY SERVICEAVIDPAYREF*CK*100185*2212	
	20*BEST LAWN SERVICE OF AMERICA\103088484\51971017\103	
	000041001035244426	
12-22	'Preauthorized Wd	524.00
	AVIDPAY SERVICEAVIDPAYREF*CK*100190*2212	
	21*FIREWATCH\103164535\52028290\103164535	
	000041001039431222	1/2000
12-27	'Preauthorized Wd	\(\(\frac{2,885.33}{}\)
	CORALCONCUTILITY221227	
	000211274453970311	

CREDITS

Date	Description	Additions
12-01	'Lock Box Deposit	1,155.00 ×
	00000007071330880	
12-02	'Lock Box Deposit	770.00 X
	00000007037320470	
12-02	'Mail/Courier Deposit	1,158.00 🗴
	00000005546322990	
12-05	'Lock Box Deposit	385.00 ×
	00000007037476780	,
12-05	'Mail/Courier Deposit	385.00 🗶
	00000005546332970	• •



VICTORIA SQUARE CONDO December 30, 2022

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Date	Description	Additions
12-06	'Lock Box Deposit	2,310.00
	00000007037565600	,
12-07	'Lock Box Deposit	1,155.00 X
	00000007071630520	A** 0 50 - 000000 98 00
12-07	'Mail/Courier Deposit	1,539.00 ×
	00000005546346150	•
12-08	'Lock Box Deposit	770.00 🗸
	00000007037731970	
12-09	'Lock Box Deposit	385.00 ×
	00000007037821590	
12-12	'Lock Box Deposit	1,925.00 X
	00000007071893300	· · · · · · · · · · · · · · · · · · ·
12-12	'Mail/Courier Deposit	1,925.00 ×
	00000005546358510	
12-13	'Preauthorized Credit	770.00 ×
	PropayTransfer221213	
	000091000017619680	
12-13	'Lock Box Deposit	385.00 🗙
	00000007072007430	
12-14	'Lock Box Deposit	385.00 🗙
	00000007072106020	
12-16	'Mail/Courier Deposit	795.00 ×
	00000005546384600	
12-16	'Lock Box Deposit	1,155.00 🗸
	00000007038111660	
12-23	'Mail/Courier Deposit	50.00 X
	00000005546406420	•
12-30	'Interest Credit	1.10 X
	00000000000000000	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	59,954.97	12-08	67,738.89	12-19	70,273.64
12-01	61,109.97	12-09	68,123.89	12-21	68,649.44
12-02	63,037.97	12-12	71,973.89	12-22	68,125.44
12-05	63,807.97	12-13	73,128.89	12-23	68,175.44
12-06	64,274.89	12-14	73,142.59	12-27	65,290.11
12-07	66,968.89	12-16	75,092.59	12-30	65,291.21

Interest for 2022 to be reported to the Internal Revenue Service on your tax return is \$11.40.

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

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RECONCILIATION

Bank #: 02 POPULAR COMMUNITY BANK RESERVE 1020 Popular Bank Reserve

G/L Acct Bal: 98,992.37 Bank Balance: 98,992.37 Statement date: 12/31/22

Chl. #	Dete	Deference	CI.	444	Uncleared	Uncleared	
Chk-#	Date	Reference	Cir-	date	Checks	Deposits	
OUTSTAN	IDING ITEMS	S:					
	-	Total Outstanding		-	.00	.00	
		Ba	nk Reconciliat	ion Summary			
Checkboo	k Balance		98,992.37	Reconciling Bala	nce	98,992.37	
Uncleared	Checks, Cre	dits	0.00+	Bank Stmt. Balar	nce	98,992.37	
Uncleared	Deposits, De	ebits	0.00	Difference		0.00	



Last statement: November 30, 2022 This statement: December 30, 2022

Total days in statement period: 30

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

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

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

Pab Platinum Bus MM

Account number 6808062233 Low balance \$98,876.39 Average balance \$98,876.39 \$98,876.00 Avg collected balance Interest paid year to date \$308.09

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$98,876.39
12-30	'Interest Credit	115.98		98,992.37
	00000000000000			
12-30	Ending totals	115.98	0.00	\$98,992.37

Interest for 2022 to be reported to the Internal Revenue Service on your tax return is \$308.09.

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

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- · ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement. The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$	Example:	CHART A OUTSTANDING DEPOSIT Deposit	DEPOSIT AMOUNT	
				Deposit	\$ 100	50
2	Total all outstanding deposits that appear in your checkbook but that do not appear on this statement. (Use Chart A to easily add up your outstanding deposits.)	\$ = = , = = , = =	∢ -;			
			<u> </u>	TOTAL:	\$	
3	Add the totals from Steps 1 and 2. Enter it here.	\$,		CHART B	WITHDRAW	AL
				WITHDRAWAL	AMOUNT	
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement.</i> (Use Chart B to easily add up your outstanding withdrawals.)	\$	Example:	Debit Credit Purchase	\$ 100	50
5	Subtract the total in Step 4 from, the total in Step 3.	\$				
		This should be the Balance In your Checkbook	į	TOTAL:	\$	
		ili your checkbook	!	TOTAL .		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY, FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT) WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. (3)
 - Tell us the dollar amount of the suspected error and the date it appears on your statement

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing add you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. (FOR DEBIT CARDS ONLY) When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-3777-0800 during the hours of 7:30 am - 12:00 am ET, Monday through Friday and 9:00 am - 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- · A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss:
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- · A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.





Last statement: November 30, 2022 This statement: December 30, 2022 Total days in statement period: 30 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