

Victoria Square Condominium Association, Inc.

10/28/2022

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c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33065

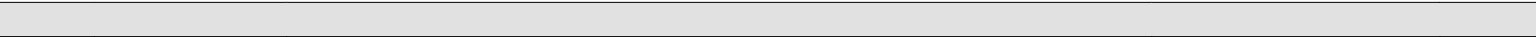
ASSETS

	Current Assets	
1020-001	Popular Community Bank O/A #2006	\$ 66,952.73
	Total Current Assets	\$ 66,952.73
	Reserve	
1030-001	Popular Community Bank Reserve #2233	\$ 98,770.40
	Total Reserve Funds	\$ 98,770.40
	Total Cash	\$ 165,723.13
	Other Assets	
1073-000	Accounts Receivable - Assessments	\$ 7,353.75
1110-000	Prepaid Insurance	19,919.94
1177-000	Utility Security Deposits	80.00
	Total Other Assets	\$ 27,353.69
	TOTAL ASSETS	\$ 193,076.82

LIABILITIES & OWNER'S FUND BALANCE

	Liabilities	
2010-000	Accounts Payable	\$ (802.54)
2011-000	Insurance Payable	14,116.70
2032-000	Exchange	1,747.22
2200-000	Owner Prepayments	6,000.00
	Total Liabilities	\$ 21,061.38
	Reserves	
2410-000	Reserve - Painting	\$ 40,966.70
2420-000	Reserve - Roofing	45,940.46
2430-000	Reserve - Paving	5,540.00
2497-002	Reserve - 40 Year Inspection	3,327.10
2499-000	Reserve - Interest/Service Charge	2,996.14
	Total Reserves	\$ 98,770.40
	Owner's Fund Balance	
2550-000	Retained Earnings	\$ 48,331.76
	Current Earnings	24,913.28
	Total Owner's Fund Balance	\$ 73,245.04

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TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 193,076.82
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		Month To Date	%	Year To Date	%
	INCOME				
3010-000	Maintenance Fees	\$ 16,940.00	99.94%	\$ 180,798.00	100.02%
3040-000	Late Fees	10.00	0.06%	10.00	0.01%
3055-000	Other Income	0.00	0.00%	100.00	0.06%
3500-000	Interest Income	0.00	0.00%	8.33	0.00%
3850-000	Bank Transfer	0.00	0.00%	(148.00)	-0.08%
	TOTAL INCOME	\$ 16,950.00	100.00%	\$ 180,768.33	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,150.00	6.78%	\$ 12,200.00	6.75%
5315-000	Office Expenses	66.27	0.39%	1,930.56	1.07%
5320-000	Accounting Fees	0.00	0.00%	1,000.00	0.55%
5321-000	Legal Fees	0.00	0.00%	407.71	0.23%
5330-000	Insurance	2,845.72	16.79%	23,542.78	13.02%
5335-000	License, Permits, Fees	0.00	0.00%	756.75	0.42%
	TOTAL ADMINISTRATIVE EXP	\$ 4,061.99	23.96%	\$ 39,837.80	22.04%
	UTILITIES				
5210-000	Electric	\$ 0.00	0.00%	\$ 1,019.50	0.56%
5220-000	Water & Sewer	0.00	0.00%	26,899.13	14.88%
5240-000	Trash Removal	0.00	0.00%	11,125.62	6.15%
	TOTAL UTILITIES	\$ 0.00	0.00%	\$ 39,044.25	21.60%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 1,272.00	7.50%	\$ 6,953.60	3.85%
5024-000	Pest Control - General	0.00	0.00%	485.00	0.27%
5051-000	Irrigation Repairs & Maintenance	0.00	0.00%	3,343.30	1.85%
5100-000	Building Repairs & Maintenance	3,454.74	20.38%	22,105.10	12.23%
5140-000	Janitorial Service Contract	350.00	2.06%	4,100.00	2.27%
5150-000	Parking Enforcement	148.52	0.88%	10,788.78	5.97%
	TOTAL MAINTENANCE & REPAIRS	\$ 5,225.26	30.83%	\$ 47,775.78	26.43%
	RESERVES				
5610-000	Reserve - Painting	\$ 899.00	5.30%	\$ 11,750.66	6.50%
5620-000	Reserve - Roofing	720.00	4.25%	10,079.46	5.58%
5630-000	Reserve - Paving	295.00	1.74%	4,040.00	2.23%
5697-002	Reserve - 40 Year Inspection	277.00	1.63%	3,327.10	1.84%
	TOTAL RESERVES	\$ 2,191.00	12.93%	\$ 29,197.22	16.15%
	TOTAL EXPENSES	\$ 11,478.25	67.72%	\$ 155,855.05	86.22%
	NET INCOME (LOSS)	\$ 5,471.75	32.28%	\$ 24,913.28	13.78%

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	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 16,940.00	\$ 16,954	\$ 14.00	(0.08)%	\$ 180,798.00	\$ 169,540	\$ (11,258.00)	6.64 %	\$ 203,446
3040-000 Late Fees	10.00	0	(10.00)	0.00 %	10.00	0	(10.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3500-000 Interest Income	0.00	0	0.00	0.00 %	8.33	0	(8.33)	0.00 %	0
3850-000 Bank Transfer	0.00	0	0.00	0.00 %	(148.00)	0	148.00	0.00 %	0
TOTAL INCOME	\$ 16,950.00	\$ 16,954	\$ 4.00	(0.02)%	\$ 180,768.33	\$ 169,540	\$ (11,228.33)	6.62 %	\$ 203,446
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,150.00	\$ 667	\$ (483.00)	72.41 %	\$ 12,200.00	\$ 6,670	\$ (5,530.00)	82.91 %	\$ 8,000
5315-000 Office Expenses	66.27	83	16.73	(20.16)%	1,930.56	830	(1,100.56)	132.60 %	1,000
5320-000 Accounting Fees	0.00	83	83.00	(100.00)%	1,000.00	830	(170.00)	20.48 %	1,000
5321-000 Legal Fees	0.00	83	83.00	(100.00)%	407.71	830	422.29	(50.88)%	1,000
5330-000 Insurance	2,845.72	3,192	346.28	(10.85)%	23,542.78	31,920	8,377.22	(26.24)%	38,300
5335-000 License, Permits, Fees	0.00	83	83.00	(100.00)%	756.75	830	73.25	(8.83)%	1,000
TOTAL ADMINISTRATIVE EXP	\$ 4,061.99	\$ 4,191	\$ 129.01	(3.08)%	\$ 39,837.80	\$ 41,910	\$ 2,072.20	(4.94)%	\$ 50,300
UTILITIES									
5210-000 Electric	\$ 0.00	\$ 133	\$ 133.00	(100.00)%	\$ 1,019.50	\$ 1,330	\$ 310.50	(23.35)%	\$ 1,600
5220-000 Water & Sewer	0.00	3,333	3,333.00	(100.00)%	26,899.13	33,330	6,430.87	(19.29)%	40,000
5240-000 Trash Removal	0.00	1,500	1,500.00	(100.00)%	11,125.62	15,000	3,874.38	(25.83)%	18,000
TOTAL UTILITIES	\$ 0.00	\$ 4,966	\$ 4,966.00	(100.00)%	\$ 39,044.25	\$ 49,660	\$ 10,615.75	(21.38)%	\$ 59,600
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 1,272.00	\$ 875	\$ (397.00)	45.37 %	\$ 6,953.60	\$ 8,750	\$ 1,796.40	(20.53)%	\$ 10,500
5021-000 Landscaping	0.00	500	500.00	(100.00)%	0.00	5,000	5,000.00	(100.00)%	6,000
5022-000 Tree Trimming	0.00	125	125.00	(100.00)%	0.00	1,250	1,250.00	(100.00)%	1,500
5024-000 Pest Control - General	0.00	83	83.00	(100.00)%	485.00	830	345.00	(41.57)%	1,000
5051-000 Irrigation Repairs & Maintenance	0.00	458	458.00	(100.00)%	3,343.30	4,580	1,236.70	(27.00)%	5,500
5100-000 Building Repairs & Maintenance	3,454.74	1,167	(2,287.74)	196.04 %	22,105.10	11,670	(10,435.10)	89.42 %	14,000
5100-008 Plumbing Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	830	830.00	(100.00)%	1,000
5100-009 Paving Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	830	830.00	(100.00)%	1,000
5132-000 Fire Extinguishers	0.00	63	63.00	(100.00)%	0.00	630	630.00	(100.00)%	750
5133-000 Fire Equipment	0.00	83	83.00	(100.00)%	0.00	830	830.00	(100.00)%	1,000
5140-000 Janitorial Service Contract	350.00	667	317.00	(47.53)%	4,100.00	6,670	2,570.00	(38.53)%	8,000
5150-000 Parking Enforcement	148.52	1,417	1,268.48	(89.52)%	10,788.78	14,170	3,381.22	(23.86)%	17,000
TOTAL MAINTENANCE & REPAIRS	\$ 5,225.26	\$ 5,604	\$ 378.74	(6.76)%	\$ 47,775.78	\$ 56,040	\$ 8,264.22	(14.75)%	\$ 67,250
RESERVES									
5610-000 Reserve - Painting	\$ 899.00	\$ 899	\$ 0.00	0.00 %	\$ 11,750.66	\$ 8,990	\$ (2,760.66)	30.71 %	\$ 10,784
5620-000 Reserve - Roofing	720.00	720	0.00	0.00 %	10,079.46	7,200	(2,879.46)	39.99 %	8,639
5630-000 Reserve - Paving	295.00	295	0.00	0.00 %	4,040.00	2,950	(1,090.00)	36.95 %	3,540
5697-002 Reserve - 40 Year Inspection	277.00	278	1.00	(0.36)%	3,327.10	2,780	(547.10)	19.68 %	3,333
TOTAL RESERVES	\$ 2,191.00	\$ 2,192	\$ 1.00	(0.05)%	\$ 29,197.22	\$ 21,920	\$ (7,277.22)	33.20 %	\$ 26,296
TOTAL EXPENSES	\$ 11,478.25	\$ 16,953	\$ 5,474.75	(32.29)%	\$ 155,855.05	\$ 169,530	\$ 13,674.95	(8.07)%	\$ 203,446
NET INCOME (LOSS)	\$ 5,471.75	\$ 1	\$ (5,470.75)	999.99 %	\$ 24,913.28	\$ 10	\$ (24,903.28)	999.99 %	\$ 0

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Popular Community Bank O/A #2006			Beginning Balance			60,175.26
		ACK VS001-002072	10/01/2022	Benchmark Property		1,150.00	
		ACK VS001-002073	10/01/2022			2,191.00	
		RCP 00468447	10/03/2022	Lockbox	1,925.00		
		RCP 00468588	10/05/2022	Lockbox	3,080.00		
		RCP 00468997	10/07/2022	Lockbox	385.00		
		RCP 00470850	10/07/2022	RM Cash Proc Post	50.00		
		RCP 00470876	10/11/2022	Lockbox	3,465.00		
		ACK VS001-002074	10/12/2022	Alida Operating Co I		74.26	
		ACK VS001-002075	10/12/2022	Diamond Brite Maint		400.00	
		ACK VS001-002076	10/12/2022	Ryan Associates Inc		767.19	
		RCP 00471207	10/12/2022	Lockbox	770.00		
		RCP 00471481	10/13/2022	Lockbox	1,540.00		
		RCP 00471573	10/14/2022	Lockbox	385.00		
		RCP 00472011	10/14/2022	RM Cash Proc Post	385.00		
		ACK VS001-002077	10/17/2022	Alida Operating Co I		74.26	
		ACK VS001-002078	10/17/2022	Best Lawn Service		1,272.00	
		RCP 00471655	10/17/2022	Lockbox	1,115.00		
		RCP 00471765	10/18/2022	Lockbox	1,155.00		
		ACK VS001-002079	10/19/2022	A.M.S Locks & Doors		2,503.80	
		ACK VS001-002080	10/19/2022	ACC Business		133.75	
		RCP 00472617	10/25/2022	RM Cash Proc Post	385.00		
		RCP 00472959	10/28/2022	Lockbox	770.00		
		ACK VS001-002083	10/31/2022	Benchmark Property M		66.27	
				Account Total	15,410.00	8,632.53	6,777.47
				Ending Balance			66,952.73
1030-001	Popular Community Bank Reserve #2233 Reserves	JER 00019932	10/01/2022	Beginning Balance			96,579.40
				VS - Reserve	2,191.00		
				Account Total	2,191.00	0.00	2,191.00
				Ending Balance			98,770.40
1073-000	Accounts Receivable - Assessments			Beginning Balance			6,669.00
				Sub Ledger Activity	684.75		
				Account Total	684.75	0.00	684.75
				Ending Balance			7,353.75
1075-000	Accounts Receivable Other			Beginning Balance			50.00
				Sub Ledger Activity		50.00	
				Account Total	0.00	50.00	-50.00
				Ending Balance			0.00
1110-000	Prepaid Insurance Insurance Accrual	JER 00019931	10/01/2022	Beginning Balance			22,765.66
				VS-Insurance Accrual		2,845.72	
				Total Premiums \$34,148.54 April/May 2022 - 2023			
				Account Total	0.00	2,845.72	-2,845.72
				Ending Balance			19,919.94
1177-000	Utility Security Deposits			Beginning Balance			80.00
				Ending Balance			80.00
2010-000	Accounts Payable			Beginning Balance			802.54
				Ending Balance			802.54
2011-000	Insurance Payable			Beginning Balance			-14,116.70
				Ending Balance			-14,116.70
2032-000	Exchange			Beginning Balance			-1,747.22
				Ending Balance			-1,747.22
2200-000	Owner Prepayments			Beginning Balance			-6,905.25
				Sub Ledger Activity	905.25		
				Account Total	905.25	0.00	905.25
				Ending Balance			-6,000.00
2410-000	Reserve - Painting Reserves	JER 00019932	10/01/2022	Beginning Balance			-40,067.70
				VS - Reserve		899.00	
				Account Total	0.00	899.00	-899.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-40,966.70
2420-000	Reserve - Roofing Reserves	JER 00019932	10/01/2022	Beginning Balance			-45,220.46
				VS - Reserve		720.00	
				Account Total	0.00	720.00	-720.00
				Ending Balance			-45,940.46
2430-000	Reserve - Paving Reserves	JER 00019932	10/01/2022	Beginning Balance			-5,245.00
				VS - Reserve		295.00	
				Account Total	0.00	295.00	-295.00
				Ending Balance			-5,540.00
2497-002	Reserve - 40 Year Inspection	JER 00019932	10/01/2022	Beginning Balance			-3,050.10
				VS - Reserve		277.00	
				Account Total	0.00	277.00	-277.00
				Ending Balance			-3,327.10
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-2,996.14
				Ending Balance			-2,996.14
2550-000	Retained Earnings			Beginning Balance			-48,331.76
				Ending Balance			-48,331.76
3010-000	Maintenance Fees	RMC 00469482	10/01/2022	Beginning Balance			-163,858.00
				RM Charges		16,940.00	
				Account Total	0.00	16,940.00	-16,940.00
				Ending Balance			-180,798.00
3040-000	Late Fees	RCG 00472618	10/25/2022	Beginning Balance			0.00
				RM Charges		10.00	
				Account Total	0.00	10.00	-10.00
				Ending Balance			-10.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3500-000	Interest Income			Beginning Balance			-8.33
				Ending Balance			-8.33
3850-000	Bank Transfer			Beginning Balance			148.00
				Ending Balance			148.00
5020-000	Lawn Maintenance Contract Aug-Sep 22 Lawn Maint	AVC 00323816	10/17/2022	Beginning Balance			5,681.60
				Best Lawn Service	1,272.00		
				Account Total	1,272.00	0.00	1,272.00
				Ending Balance			6,953.60
5024-000	Pest Control - General			Beginning Balance			485.00
				Ending Balance			485.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			3,343.30
				Ending Balance			3,343.30
5100-000	Building Repairs & Maintenance			Beginning Balance			18,650.36
	Drywall Unit 3240 Light Reprs	AVC 00323552	10/12/2022	Ryan Associates Inc	767.19		
	Bulk Trash	AVC 00323554	10/12/2022	Diamond Brite Maint	50.00		
	Replace meter room doors	AVC 00324021	10/19/2022	A.M.S Locks & Doors	2,503.80		
	Sep 22 Internet Acct #50000005352	AVC 00324023	10/19/2022	ACC Business	133.75		
				Account Total	3,454.74	0.00	3,454.74
				Ending Balance			22,105.10
5140-000	Janitorial Service Contract Oct 22 Janitorial Svc	AVC 00323556	10/12/2022	Beginning Balance			3,750.00
				Diamond Brite Maint	350.00		
				Account Total	350.00	0.00	350.00
				Ending Balance			4,100.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5150-000	Parking Enforcement			Beginning Balance			10,640.26
	9.23-10.6.22 Parking enforcement	AVC 00323558	10/12/2022	Alida Operating Co I	74.26		
	Parking enforcement 10/07/2022 - 10/20/2022	AVC 00323818	10/17/2022	Alida Operating Co I	74.26		
				Account Total	148.52	0.00	148.52
				Ending Balance			10,788.78
5210-000	Electric			Beginning Balance			1,019.50
				Ending Balance			1,019.50
5220-000	Water & Sewer			Beginning Balance			26,899.13
				Ending Balance			26,899.13
5240-000	Trash Removal			Beginning Balance			11,125.62
				Ending Balance			11,125.62
5310-000	Management Fees			Beginning Balance			11,050.00
	VS - Mgmt Fee	AVC 00322637	10/01/2022	Benchmark Property	1,150.00		
				Account Total	1,150.00	0.00	1,150.00
				Ending Balance			12,200.00
5315-000	Office Expenses			Beginning Balance			1,864.29
	Postage copies, envelopes	AVC 00324939	10/31/2022	Benchmark Property M	66.27		
				Account Total	66.27	0.00	66.27
				Ending Balance			1,930.56
5320-000	Accounting Fees			Beginning Balance			1,000.00
				Ending Balance			1,000.00
5321-000	Legal Fees			Beginning Balance			407.71
				Ending Balance			407.71
5330-000	Insurance			Beginning Balance			20,697.06
	Insurance Accrual	JER 00019931	10/01/2022	VS-Insurance Accrual	2,845.72		
		Total Premiums \$34,148.54 April/May 2022 - 2023					
				Account Total	2,845.72	0.00	2,845.72
				Ending Balance			23,542.78
5335-000	License, Permits, Fees			Beginning Balance			756.75
				Ending Balance			756.75
5610-000	Reserve - Painting			Beginning Balance			10,851.66
	VS-Reserves	AVC 00322771	10/01/2022		899.00		
				Account Total	899.00	0.00	899.00
				Ending Balance			11,750.66
5620-000	Reserve - Roofing			Beginning Balance			9,359.46
	VS-Reserves	AVC 00322771	10/01/2022		720.00		
				Account Total	720.00	0.00	720.00
				Ending Balance			10,079.46
5630-000	Reserve - Paving			Beginning Balance			3,745.00
	VS-Reserves	AVC 00322771	10/01/2022		295.00		
				Account Total	295.00	0.00	295.00
				Ending Balance			4,040.00
5697-002	Reserve - 40 Year			Beginning Balance			3,050.10
	Inspection						
	VS-Reserves	AVC 00322771	10/01/2022		277.00		
				Account Total	277.00	0.00	277.00
				Ending Balance			3,327.10
				Entity Totals	30,669.25	30,669.25	0.00

Bank VS001 OP1 Pop Comm
#2006
For Entities VS to VS
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00322637	10/01/2022	1,150.00	0.00	VS001	002072	C	10/01/2022	1,150.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	VS - Mgmt Fee				VS	5310-000		RV000000790006	1,150.00
V1123	Victoria Square Condo	00322771	10/01/2022	2,191.00	0.00	VS001	002073	C	10/01/2022	2,191.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	VS-Reserves				VS	5610-000		RV000007530004	899.00
	Victoria Square Condo	VS-Reserves				VS	5620-000		RV000007530004	720.00
	Victoria Square Condo	VS-Reserves				VS	5630-000		RV000007530004	295.00
	Victoria Square Condo	VS-Reserves				VS	5697-002		RV000007530004	277.00
A3689	Alida Operating Co Inc	00323558	10/12/2022	74.26	0.00	VS001	002074	C	10/12/2022	74.26
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	9.23-10.6.22 Parking enforcement				VS	5150-000		71168	74.26
D1027	Diamond Brite Maint Inc	00323554	10/12/2022	50.00	0.00	VS001	002075	C	10/12/2022	50.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Bulk Trash				VS	5100-000		7174	50.00
D1027	Diamond Brite Maint Inc	00323556	10/12/2022	350.00	0.00	VS001	002075	C	10/12/2022	350.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Oct 22 Janitorial Svc				VS	5140-000		7164	350.00
R1542	Ryan Associates Inc	00323552	10/12/2022	767.19	0.00	VS001	002076	C	10/12/2022	767.19
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Drywall Unit 3240 Light Reprs				VS	5100-000		2873	767.19
A3689	Alida Operating Co Inc	00323818	10/17/2022	74.26	0.00	VS001	002077	C	10/17/2022	74.26
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Parking enforcement 10/07/2022 - 10/20/2022				VS	5150-000		71247	74.26
B1112	Best Lawn Service	00323816	10/17/2022	1,272.00	0.00	VS001	002078	C	10/17/2022	1,272.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Aug-Sep 22 Lawn Maint				VS	5020-000		0032	1,272.00
A3264	A.M.S. Locks & Doors	00324021	10/19/2022	2,503.80	0.00	VS001	002079	C	10/19/2022	2,503.80
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Replace meter room doors				VS	5100-000		7705a	2,503.80
A3684	ACC Business	00324023	10/19/2022	133.75	0.00	VS001	002080	C	10/19/2022	133.75
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Sep 22 Internet Acct #50000005352				VS	5100-000		222730783	133.75
B1000	Benchmark Property Mgmt.	00324939	10/31/2022	66.27	0.00	VS001	002083	C	10/31/2022	66.27
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Postage copies, envelopes				VS	5315-000		00006749	66.27
	Totals			8,632.53	0.00					8,632.53

Computer Checks:	8,632.53
Manual Checks:	0.00