

Victoria Square Condominium Association, Inc.

08/31/2022

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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	\$ 57,112.31
	Total Current Assets	\$ 57,112.31
Reserve		
1030-001	Popular Community Bank Reserve #2233	\$ 94,365.59
	Total Reserve Funds	\$ 94,365.59
	Total Cash	\$ 151,477.90
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 6,075.00
1075-000	Accounts Receivable Other	578.75
1110-000	Prepaid Insurance	25,611.38
1177-000	Utility Security Deposits	80.00
	Total Other Assets	\$ 32,345.13
	TOTAL ASSETS	\$ 183,823.03

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2010-000	Accounts Payable	\$ (802.54)
2011-000	Insurance Payable	7,058.35
2032-000	Exchange	1,747.22
2200-000	Owner Prepayments	7,105.00
	Total Liabilities	\$ 15,108.03
Reserves		
2410-000	Reserve - Painting	\$ 39,168.70
2420-000	Reserve - Roofing	44,500.46
2430-000	Reserve - Paving	4,950.00
2497-002	Reserve - 40 Year Inspection	2,773.10
2499-000	Reserve - Interest/Service Charge	2,973.33
	Total Reserves	\$ 94,365.59
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 48,331.76
	Current Earnings	26,017.65

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Victoria Square Condominium Association, Inc. Balance Sheet 08/31/2022
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c/o Benchmark Property Mgmt
7932 Wiles Road
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Total Owner's Fund Balance	\$ <u>74,349.41</u>
TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ <u><u>183,823.03</u></u>

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

		Month To Date	%	Year To Date	%
	INCOME				
3010-000	Maintenance Fees	\$ 16,940.00	100.72%	\$ 147,214.00	100.03%
3055-000	Other Income	25.00	0.15%	100.00	0.07%
3500-000	Interest Income	1.07	0.01%	7.32	0.00%
3850-000	Bank Transfer	(148.00)	-0.88%	(148.00)	-0.10%
	TOTAL INCOME	\$ 16,818.07	100.00%	\$ 147,173.32	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,150.00	6.84%	\$ 9,900.00	6.73%
5315-000	Office Expenses	198.11	1.18%	1,771.46	1.20%
5320-000	Accounting Fees	0.00	0.00%	1,000.00	0.68%
5330-000	Insurance	2,845.72	16.92%	15,780.13	10.72%
5335-000	License, Permits, Fees	0.00	0.00%	61.25	0.04%
	TOTAL ADMINISTRATIVE EXP	\$ 4,193.83	24.94%	\$ 28,512.84	19.37%
	UTILITIES				
5210-000	Electric	\$ 117.54	0.70%	\$ 893.19	0.61%
5220-000	Water & Sewer	2,841.50	16.90%	24,103.22	16.38%
5240-000	Trash Removal	1,667.20	9.91%	9,458.42	6.43%
	TOTAL UTILITIES	\$ 4,626.24	27.51%	\$ 34,454.83	23.41%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 1,971.60	11.72%	\$ 5,681.60	3.86%
5024-000	Pest Control - General	0.00	0.00%	485.00	0.33%
5051-000	Irrigation Repairs & Maintenance	99.51	0.59%	2,261.53	1.54%
5100-000	Building Repairs & Maintenance	332.50	1.98%	18,265.15	12.41%
5140-000	Janitorial Service Contract	350.00	2.08%	3,400.00	2.31%
5150-000	Parking Enforcement	1,999.14	11.89%	10,566.00	7.18%
	TOTAL MAINTENANCE & REPAIRS	\$ 4,752.75	28.26%	\$ 40,659.28	27.63%
	RESERVES				
5610-000	Reserve - Painting	\$ 899.00	5.35%	\$ 7,191.34	4.89%
5620-000	Reserve - Roofing	720.00	4.28%	5,759.82	3.91%
5630-000	Reserve - Paving	295.00	1.75%	2,360.00	1.60%
5697-002	Reserve - 40 Year Inspection	277.00	1.65%	2,217.56	1.51%
	TOTAL RESERVES	\$ 2,191.00	13.03%	\$ 17,528.72	11.91%
	TOTAL EXPENSES	\$ 15,763.82	93.73%	\$ 121,155.67	82.32%
	NET INCOME (LOSS)	\$ 1,054.25	6.27%	\$ 26,017.65	17.68%

Victoria Square Condominium Association, Inc.
Budget Comparison Income Statement
08/31/2022

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

	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)%	\$ 147,214.00	\$ 135,632	\$ (11,582.00)	8.54 %	\$ 203,446
3055-000 Other Income	25.00	0	(25.00)	0.00 %	100.00	0	(100.00)	0.00 %	0
3500-000 Interest Income	1.07	0	(1.07)	0.00 %	7.32	0	(7.32)	0.00 %	0
3850-000 Bank Transfer	(148.00)	0	148.00	0.00 %	(148.00)	0	148.00	0.00 %	0
TOTAL INCOME	\$ 16,818.07	\$ 16,954	\$ 135.93	(0.80)%	\$ 147,173.32	\$ 135,632	\$ (11,541.32)	8.51 %	\$ 203,446
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,150.00	\$ 667	\$ (483.00)	72.41 %	\$ 9,900.00	\$ 5,336	\$ (4,564.00)	85.53 %	\$ 8,000
5315-000 Office Expenses	198.11	83	(115.11)	138.69 %	1,771.46	664	(1,107.46)	166.79 %	1,000
5320-000 Accounting Fees	0.00	83	83.00	(100.00)%	1,000.00	664	(336.00)	50.60 %	1,000
5321-000 Legal Fees	0.00	83	83.00	(100.00)%	0.00	664	664.00	(100.00)%	1,000
5330-000 Insurance	2,845.72	3,192	346.28	(10.85)%	15,780.13	25,536	9,755.87	(38.20)%	38,300
5335-000 License, Permits, Fees	0.00	83	83.00	(100.00)%	61.25	664	602.75	(90.78)%	1,000
TOTAL ADMINISTRATIVE EXP	\$ 4,193.83	\$ 4,191	\$ (2.83)	0.07 %	\$ 28,512.84	\$ 33,528	\$ 5,015.16	(14.96)%	\$ 50,300
UTILITIES									
5210-000 Electric	\$ 117.54	\$ 133	\$ 15.46	(11.62)%	\$ 893.19	\$ 1,064	\$ 170.81	(16.05)%	\$ 1,600
5220-000 Water & Sewer	2,841.50	3,333	491.50	(14.75)%	24,103.22	26,664	2,560.78	(9.60)%	40,000
5240-000 Trash Removal	1,667.20	1,500	(167.20)	11.15 %	9,458.42	12,000	2,541.58	(21.18)%	18,000
TOTAL UTILITIES	\$ 4,626.24	\$ 4,966	\$ 339.76	(6.84)%	\$ 34,454.83	\$ 39,728	\$ 5,273.17	(13.27)%	\$ 59,600
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 1,971.60	\$ 875	\$ (1,096.60)	125.33 %	\$ 5,681.60	\$ 7,000	\$ 1,318.40	(18.83)%	\$ 10,500
5021-000 Landscaping	0.00	500	500.00	(100.00)%	0.00	4,000	4,000.00	(100.00)%	6,000
5022-000 Tree Trimming	0.00	125	125.00	(100.00)%	0.00	1,000	1,000.00	(100.00)%	1,500
5024-000 Pest Control - General	0.00	83	83.00	(100.00)%	485.00	664	179.00	(26.96)%	1,000
5051-000 Irrigation Repairs & Maintenan	99.51	458	358.49	(78.27)%	2,261.53	3,664	1,402.47	(38.28)%	5,500
5100-000 Building Repairs & Maintenance	332.50	1,167	834.50	(71.51)%	18,265.15	9,336	(8,929.15)	95.64 %	14,000
5100-008 Plumbing Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	664	664.00	(100.00)%	1,000
5100-009 Paving Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	664	664.00	(100.00)%	1,000
5132-000 Fire Extinguishers	0.00	63	63.00	(100.00)%	0.00	504	504.00	(100.00)%	750
5133-000 Fire Equipment	0.00	83	83.00	(100.00)%	0.00	664	664.00	(100.00)%	1,000
5140-000 Janitorial Service Contract	350.00	667	317.00	(47.53)%	3,400.00	5,336	1,936.00	(36.28)%	8,000
5150-000 Parking Enforcement	1,999.14	1,417	(582.14)	41.08 %	10,566.00	11,336	770.00	(6.79)%	17,000
TOTAL MAINTENANCE & REPAIRS	\$ 4,752.75	\$ 5,604	\$ 851.25	(15.19)%	\$ 40,659.28	\$ 44,832	\$ 4,172.72	(9.31)%	\$ 67,250
RESERVES									
5610-000 Reserve - Painting	\$ 899.00	\$ 899	\$ 0.00	0.00 %	\$ 7,191.34	\$ 7,192	\$ 0.66	(0.01)%	\$ 10,784
5620-000 Reserve - Roofing	720.00	720	0.00	0.00 %	5,759.82	5,760	0.18	0.00 %	8,639
5630-000 Reserve - Paving	295.00	295	0.00	0.00 %	2,360.00	2,360	0.00	0.00 %	3,540
5697-002 Reserve - 40 Year Inspection	277.00	278	1.00	(0.36)%	2,217.56	2,224	6.44	(0.29)%	3,333
TOTAL RESERVES	\$ 2,191.00	\$ 2,192	\$ 1.00	(0.05)%	\$ 17,528.72	\$ 17,536	\$ 7.28	(0.04)%	\$ 26,296
TOTAL EXPENSES	\$ 15,763.82	\$ 16,953	\$ 1,189.18	(7.01)%	\$ 121,155.67	\$ 135,624	\$ 14,468.33	(10.67)%	\$ 203,446
NET INCOME (LOSS)	\$ 1,054.25	\$ 1	\$ (1,053.25)	999.99 %	\$ 26,017.65	\$ 8	\$ (26,009.65)	999.99 %	\$ 0

General Ledger
VS Victoria Square Condo
For Dates 08/01/2022 to 08/31/2022

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Popular Community Bank O/A #2006			Beginning Balance			59,521.69
		ACK VS001-002045	08/01/2022	Benchmark Property		1,150.00	
		ACK VS001-002046	08/01/2022			2,191.00	
	First Insurance Fund	JER 00019259	08/01/2022	VS-Insurance ACH 3 Payments * 1st payment due 7/25/22 April/May 2022 Renewal		7,058.35	
		RCP 00460241	08/01/2022	Lockbox	341.00		
		ACK VS001-002047	08/02/2022	Feldman,Feldman & Ba		1,000.00	
		AVD VS001-002011	08/02/2022	VOID CHECK VS001 2011	1,000.00		
		ACK VS001-002048	08/03/2022	Cape Backflow System		165.00	
		ACK VS001-002049	08/03/2022	Ryan Associates Inc		99.51	
		RCP 00460532	08/03/2022	Lockbox	1,540.00		
		RCP 00468046	08/03/2022	RM Cash Proc Post	341.00		
	Waste Pro	JE 00100228	08/04/2022	Waste Pro		1,667.20	
		RCP 00461626	08/04/2022	Lockbox	1,540.00		
		RRP 00460517	08/04/2022	Rivera, Guillermo		341.00	
		RCP 00461770	08/05/2022	Lockbox	381.00		
		RCP 00461867	08/08/2022	Lockbox	1,540.00		
		RCP 00462036	08/09/2022	Lockbox	1,565.00		
		ACK VS001-002050	08/10/2022	Diamond Brite Maint		450.00	
		RCP 00462194	08/10/2022	Lockbox	770.00		
		ACK VS001-002051	08/11/2022	Garing Protective Se		74.26	
		RCP 00462372	08/11/2022	Lockbox	385.00		
		RCP 00462491	08/12/2022	Lockbox	2,695.00		
		RCP 00463064	08/12/2022	RM Cash Proc Post	385.00		
	FPL	JE 00099492	08/14/2022	ACH		49.04	
	FPL	JE 00099492	08/14/2022	ACH		68.50	
		RCP 00462596	08/15/2022	Lockbox	1,925.00		
		RCP 00462941	08/16/2022	Lockbox	385.00		
		RCP 00463023	08/17/2022	Lockbox	693.00		
		ACK VS001-002052	08/18/2022	ACC Business		167.50	
		ACK VS001-002053	08/18/2022	Best Lawn Service		1,971.60	
		ACK VS001-002054	08/18/2022	Diamond Brite Maint		50.00	
		RCP 00463117	08/18/2022	Lockbox	1,195.00		
		ACK VS001-002055	08/19/2022	Benchmark Property M		54.23	
		ACK VS001-002056	08/19/2022	Virtual CNS		1,850.62	
		RRP 00463341	08/22/2022	AB1 LLC,		148.00	
		ACK VS001-002057	08/24/2022	Irwin Nozick		143.88	
		ACK VS001-002058	08/26/2022	Garing Protective Se		74.26	
		RCP 00463874	08/26/2022	Lockbox	770.00		
	Waste Pro	JE 00100229	08/29/2022	Coral Sp Utilities		2,841.50	
		RCP 00463979	08/29/2022	Lockbox	410.00		
		ACK VS001-002061	08/30/2022	Coral Shores at Wynd		148.00	
		RCP 00464114	08/30/2022	Lockbox	770.00		
	Interest	JE 00100227	08/31/2022	Interest	1.07		
		RCP 00464252	08/31/2022	Lockbox	722.00		
				Account Total	19,354.07	21,763.45	-2,409.38
				Ending Balance			57,112.31
1030-001	Popular Community Bank Reserve #2233			Beginning Balance			92,157.73
	Reserves	JER 00019260	08/01/2022	VS - Reserve	2,191.00		
	Interest	JE 00100231	08/31/2022	Interest	16.86		
				Account Total	2,207.86	0.00	2,207.86
				Ending Balance			94,365.59
1073-000	Accounts Receivable - Assessments			Beginning Balance			6,978.00
				Sub Ledger Activity		903.00	
				Account Total	0.00	903.00	-903.00
				Ending Balance			6,075.00
1075-000	Accounts Receivable Other			Beginning Balance			1,633.75
				Sub Ledger Activity		1,055.00	
				Account Total	0.00	1,055.00	-1,055.00
				Ending Balance			578.75
1110-000	Prepaid Insurance Insurance Accrual			Beginning Balance			28,457.10
		JER 00019258	08/01/2022	VS-Insurance Accrual		2,845.72	

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Total Premiums \$34,148.54 April/May 2022 - 2023							
				Account Total	0.00	2,845.72	-2,845.72
				Ending Balance			25,611.38
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
	First Insurance Fund	JER 00019259	08/01/2022	VS-Insurance ACH	7,058.35		
				3 Payments * 1st payment due 7/25/22 April/May 2022			
				Renewal			
				Account Total	7,058.35	0.00	7,058.35
				Ending Balance			-7,058.35
2032-000	Exchange			Beginning Balance			-1,747.22
				Ending Balance			-1,747.22
2200-000	Owner Prepayments			Beginning Balance			-8,314.00
				Sub Ledger Activity	1,209.00		
				Account Total	1,209.00	0.00	1,209.00
				Ending Balance			-7,105.00
2410-000	Reserve - Painting Reserves	JER 00019260	08/01/2022	Beginning Balance			-38,269.70
				VS - Reserve		899.00	
				Account Total	0.00	899.00	-899.00
				Ending Balance			-39,168.70
2420-000	Reserve - Roofing Reserves	JER 00019260	08/01/2022	Beginning Balance			-43,780.46
				VS - Reserve		720.00	
				Account Total	0.00	720.00	-720.00
				Ending Balance			-44,500.46
2430-000	Reserve - Paving Reserves	JER 00019260	08/01/2022	Beginning Balance			-4,655.00
				VS - Reserve		295.00	
				Account Total	0.00	295.00	-295.00
				Ending Balance			-4,950.00
2497-002	Reserve - 40 Year Inspection			Beginning Balance			-2,496.10
		JER 00019260	08/01/2022	VS - Reserve		277.00	
				Account Total	0.00	277.00	-277.00
				Ending Balance			-2,773.10
2499-000	Reserve - Interest/Service Charge Interest			Beginning Balance			-2,956.47
		JE 00100231	08/31/2022	Interest		16.86	
				Account Total	0.00	16.86	-16.86
				Ending Balance			-2,973.33
2550-000	Retained Earnings			Beginning Balance			-48,331.76
				Ending Balance			-48,331.76
3010-000	Maintenance Fees			Beginning Balance			-130,274.00
		RMC 00460937	08/01/2022	RM Charges		16,940.00	
		RCG 00463544	08/23/2022	RM Charges		2,013.00	
		RCR 00463542	08/23/2022	RM Credits	2,013.00		
				Account Total	2,013.00	18,953.00	-16,940.00
				Ending Balance			-147,214.00
3055-000	Other Income			Beginning Balance			-75.00
		RCG 00460518	08/04/2022	RM Charges		25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			-100.00
3500-000	Interest Income			Beginning Balance			-6.25
	Interest	JE 00100227	08/31/2022	Interest		1.07	
				Account Total	0.00	1.07	-1.07

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-7.32
3850-000	Bank Transfer			Beginning Balance			0.00
	To correct misapplied payment	AVC 00320885	08/30/2022	Coral Shores at Wynd	148.00		
				Account Total	148.00	0.00	148.00
				Ending Balance			148.00
5020-000	Lawn Maintenance Contract			Beginning Balance			3,710.00
	June and July lawn maintenance and hedge trimming	AVC 00320107	08/18/2022	Best Lawn Service	1,971.60		
				Account Total	1,971.60	0.00	1,971.60
				Ending Balance			5,681.60
5024-000	Pest Control - General			Beginning Balance			485.00
				Ending Balance			485.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			2,162.02
	JUL 22 WET CHECK & REPRS	AVC 00319272	08/03/2022	Ryan Associates Inc	99.51		
				Account Total	99.51	0.00	99.51
				Ending Balance			2,261.53
5100-000	Building Repairs & Maintenance			Beginning Balance			17,932.65
	Annual backflow inspection and certification	AVC 00319273	08/03/2022	Cape Backflow System	165.00		
		RCG 00462266	08/03/2022	RM Charges		50.00	
		RCG 00462267	08/03/2022	RM Charges		50.00	
		RCG 00462268	08/03/2022	RM Charges		50.00	
	Additional trash pick up unit # 3272	AVC 00319694	08/10/2022	Diamond Brite Maint	50.00		
	Additional trash pick up unit # 3208	AVC 00319695	08/10/2022	Diamond Brite Maint	50.00		
	Cleaned up boxes by dumpster, billed to unit owner	AVC 00320082	08/18/2022	Diamond Brite Maint	50.00		
	Account# 50000005352 * Internet service for cameras	AVC 00320106	08/18/2022	ACC Business	167.50		
				Account Total	482.50	150.00	332.50
				Ending Balance			18,265.15
5140-000	Janitorial Service Contract			Beginning Balance			3,050.00
	August 2022 Janitorial service	AVC 00319693	08/10/2022	Diamond Brite Maint	350.00		
				Account Total	350.00	0.00	350.00
				Ending Balance			3,400.00
5150-000	Parking Enforcement			Beginning Balance			8,566.86
	Parking enforcement 07/09/2022 - 08/11/2022	AVC 00319800	08/11/2022	Garing Protective Se	74.26		
	Installed one addition camera for complete coverage	AVC 00320184	08/19/2022	Virtual CNS	1,850.62		
	8.12-8.25.22 Parking enforcement	AVC 00320502	08/26/2022	Garing Protective Se	74.26		
				Account Total	1,999.14	0.00	1,999.14
				Ending Balance			10,566.00
5210-000	Electric			Beginning Balance			775.65
	FPL	JE 00099492	08/14/2022	ACH	49.04		
	FPL	JE 00099492	08/14/2022	ACH	68.50		
				Account Total	117.54	0.00	117.54
				Ending Balance			893.19
5220-000	Water & Sewer			Beginning Balance			21,261.72
	Waste Pro	JE 00100229	08/29/2022	Coral Sp Utilities	2,841.50		
				Account Total	2,841.50	0.00	2,841.50
				Ending Balance			24,103.22

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5240-000	Trash Removal			Beginning Balance			7,791.22
	Waste Pro	JE 00100228	08/04/2022	Waste Pro	1,667.20		
				Account Total	1,667.20	0.00	1,667.20
				Ending Balance			9,458.42
5310-000	Management Fees			Beginning Balance			8,750.00
	VS - Mgmt Fee	AVC 00318774	08/01/2022	Benchmark Property	1,150.00		
				Account Total	1,150.00	0.00	1,150.00
				Ending Balance			9,900.00
5315-000	Office Expenses			Beginning Balance			1,573.35
	7.1-8.4.22 Postage, Copies	AVC 00320186	08/19/2022	Benchmark Property M	54.23		
	& Env						
	Website Go Daddy	AVC 00320393	08/24/2022	Irwin Nozick	143.88		
				Account Total	198.11	0.00	198.11
				Ending Balance			1,771.46
5320-000	Accounting Fees			Beginning Balance			1,000.00
				Ending Balance			1,000.00
5330-000	Insurance			Beginning Balance			12,934.41
	Insurance Accrual	JER 00019258	08/01/2022	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			15,780.13
5335-000	License, Permits, Fees			Beginning Balance			61.25
				Ending Balance			61.25
5610-000	Reserve - Painting			Beginning Balance			6,292.34
	VS-Reserves	AVC 00318907	08/01/2022		899.00		
				Account Total	899.00	0.00	899.00
				Ending Balance			7,191.34
5620-000	Reserve - Roofing			Beginning Balance			5,039.82
	VS-Reserves	AVC 00318907	08/01/2022		720.00		
				Account Total	720.00	0.00	720.00
				Ending Balance			5,759.82
5630-000	Reserve - Paving			Beginning Balance			2,065.00
	VS-Reserves	AVC 00318907	08/01/2022		295.00		
				Account Total	295.00	0.00	295.00
				Ending Balance			2,360.00
5697-002	Reserve - 40 Year			Beginning Balance			1,940.56
	Inspection						
	VS-Reserves	AVC 00318907	08/01/2022		277.00		
				Account Total	277.00	0.00	277.00
				Ending Balance			2,217.56
Entity Totals					47,904.10	47,904.10	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
F1005	Feldman,Feldman & Baratz	00313201	05/06/2022	1,000.00	0.00	VS001	002011	V	05/06/2022	-1,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	2021 Financial statement and tax return				VS	5320-000		17651	1,000.00
B10AP	Benchmark Property Mgmt	00318774	08/01/2022	1,150.00	0.00	VS001	002045	C	08/01/2022	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		RV000000790004	1,150.00
V1123	Victoria Square Condo	00318907	08/01/2022	2,191.00	0.00	VS001	002046	C	08/01/2022	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		RV000007530002	899.00
	Victoria Square Condo	VS-Reserves				VS	5620-000		RV000007530002	720.00
	Victoria Square Condo	VS-Reserves				VS	5630-000		RV000007530002	295.00
	Victoria Square Condo	VS-Reserves				VS	5697-002		RV000007530002	277.00
F1005	Feldman,Feldman & Baratz	00313201	05/06/2022	1,000.00	0.00	VS001	002047	C	08/02/2022	1,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	2021 Financial statement and tax return				VS	5320-000		17651	1,000.00
C1008	Cape Backflow Systems	00319273	08/03/2022	165.00	0.00	VS001	002048	C	08/03/2022	165.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Annual backflow inspection and certification				VS	5100-000		31160	165.00
R1542	Ryan Associates Inc	00319272	08/03/2022	99.51	0.00	VS001	002049	C	08/03/2022	99.51
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	JUL 22 WET CHECK & REPRS				VS	5051-000		2847	99.51
D1027	Diamond Brite Maint Inc	00319693	08/10/2022	350.00	0.00	VS001	002050	C	08/10/2022	350.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	August 2022 Janitorial service				VS	5140-000		7102	350.00
D1027	Diamond Brite Maint Inc	00319694	08/10/2022	50.00	0.00	VS001	002050	C	08/10/2022	50.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Additional trash pick up unit # 3272				VS	5100-000		7110	50.00
D1027	Diamond Brite Maint Inc	00319695	08/10/2022	50.00	0.00	VS001	002050	C	08/10/2022	50.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Additional trash pick up unit # 3208				VS	5100-000		7111	50.00
G1006	Garing Protective Servic	00319800	08/11/2022	74.26	0.00	VS001	002051	C	08/11/2022	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 07/09/2022 - 08/11/2022				VS	5150-000		70849	74.26
A3684	ACC Business	00320106	08/18/2022	167.50	0.00	VS001	002052	C	08/18/2022	167.50
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Account# 50000005352 * Internet service for cameras				VS	5100-000		222120783	167.50
B1112	Best Lawn Service	00320107	08/18/2022	1,971.60	0.00	VS001	002053	C	08/18/2022	1,971.60
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	June and July lawn maintenance and hedge trimming				VS	5020-000		0011	1,971.60
D1027	Diamond Brite Maint Inc	00320082	08/18/2022	50.00	0.00	VS001	002054	C	08/18/2022	50.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Cleaned up boxes by dumpster, billed to unit owner				VS	5100-000		7113	50.00

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
B1000	Benchmark Property Mgmt.	00320186	08/19/2022	54.23	0.00	VS001	002055	C	08/19/2022	54.23
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	7.1-8.4.22 Postage, Copies & Env				VS	5315-000		00006265	54.23
V1068	Virtual CNS	00320184	08/19/2022	1,850.62	0.00	VS001	002056	C	08/19/2022	1,850.62
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Installed one addition camera for complete coverage				VS	5150-000		8653	1,850.62
I2042	Irwin Nozick	00320393	08/24/2022	143.88	0.00	VS001	002057	C	08/24/2022	143.88
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Website Go Daddy				VS	5315-000		VS-081622	143.88
G1006	Garing Protective Servic	00320502	08/26/2022	74.26	0.00	VS001	002058	C	08/26/2022	74.26
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	8.12-8.25.22 Parking enforcement				VS	5150-000		70916	74.26
C2322	Coral Shores	00320885	08/30/2022	148.00	0.00	VS001	002061	C	08/30/2022	148.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	To correct misapplied payment				VS	3850-000		VS-082222	148.00
Totals				10,589.86	0.00					8,589.86

Computer Checks: 9,589.86
Manual Checks: -1,000.00

Bank Balance As Of 08/31/2022	62,482.87
Outstanding Checks AP	-4,238.36
Journal Entries GL	-7,206.35
Adjusted Bank Balance	<u>51,038.16</u>
Book Balance As Of 08/31/2022	57,112.31
Interest Income	0.00
Bank Charges	0.00
Adjustments:	-6,074.15
Adjusted Book Balance	<u>51,038.16</u>

Batch	Date	Description	Amount
		Bank Code Total	0.00



Last statement: July 29, 2022
 This statement: August 31, 2022
 Total days in statement period: 33

Page 1 of 6
 5100842006
 (13)

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

00019620 JOB090107 03 MC00 0000
 VICTORIA SQUARE CONDO
 ASSOCIATION, INC.
 C/O BENCHMARK PROPERTY MANAGEMENT
 7392 WILES RD
 CORAL SPRINGS FL 33067

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

Pab Business Interest Checking

Account number	5100842006	Beginning balance	\$62,465.80
Enclosures	13	Total additions	18,354.07
Low balance	\$54,932.54	Total subtractions	18,337.00
Average balance	\$60,773.78	Ending balance	\$62,482.87
Avg collected balance	\$59,470.00		
Interest paid year to date	\$7.32		

CHECKS

Number	Date	Amount	Control
2038	08-01	50.00	000007065257320
2041 *	08-08	485.00	000007065733520
2043 *	08-02	7,750.00	000007065327680
2044	08-02	74.26	000007065324170
2045	08-03	1,150.00	000007065453270
2046	08-19	2,191.00	000005545976430
2047	08-09	1,000.00	000007031556450
2048	08-08	165.00	000007065759490
2049	08-09	99.51	000007031541590
2050	08-16	450.00	000007066244760
2051	08-18	74.26	000007032037320
2052 *	08-29	167.50	000007066767010
2055 *	08-22	54.23	000007032193170

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
08-04	Preauthorized Wd WASTE PRO MIAMI3056517011220804 000242071758682981	1,667.20
08-16	Preauthorized Wd FPL DIRECT DEBITELEC PYMT220816 000111000017926904	49.04
08-16	Preauthorized Wd FPL DIRECT DEBITELEC PYMT220816 000111000017926928	68.50
08-29	Preauthorized Wd CORALCONCUTILITY220829 000211274453401662	2,841.50

Thank you for banking with Popular


POPULAR.

 VICTORIA SQUARE CONDO
 August 31, 2022

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 5100842006

CREDITS

Date	Description	Additions
08-01	Lock Box Deposit 000000007031157370	341.00
08-03	Mail/Courier Deposit 000000005545906340	341.00
08-03	Lock Box Deposit 000000007065506100	1,540.00
08-04	Lock Box Deposit 000000007031307540	1,540.00
08-05	Lock Box Deposit 000000007031415540	381.00
08-08	Lock Box Deposit 000000007065782210	4,540.00
08-09	Lock Box Deposit 000000007031600490	1,565.00
08-10	Lock Box Deposit 000000007065915400	770.00
08-11	Lock Box Deposit 000000007066011590	385.00
08-12	Lock Box Deposit 000000007066070650	2,695.00
08-15	Lock Box Deposit 000000007066175230	1,925.00
08-16	Lock Box Deposit 000000007031973280	385.00
08-17	Lock Box Deposit 000000007066291960	693.00
08-18	Lock Box Deposit 000000007066357610	1,195.00
08-19	Mail/Courier Deposit 000000005545977880	385.00
08-26	Lock Box Deposit 000000007066638410	770.00
08-29	Lock Box Deposit 000000007032464120	410.00
08-30	Lock Box Deposit 000000007032530320	770.00
08-31	Lock Box Deposit 000000007032599390	722.00
08-31	Interest Credit 000000000000000000	1.07

DAILY BALANCES

Date	Amount
07-29	62,465.80
08-01	62,756.80
08-02	54,932.54
08-03	55,663.54
08-04	55,536.34
08-05	55,917.34
08-08	56,807.34

Date	Amount
08-09	57,272.83
08-10	58,042.83
08-11	58,427.83
08-12	61,122.83
08-15	63,047.83
08-16	62,865.29
08-17	63,558.29

Date	Amount
08-18	64,679.03
08-19	62,873.03
08-22	62,818.80
08-26	63,588.80
08-29	60,989.80
08-30	61,759.80
08-31	62,482.87



VICTORIA SQUARE CONDO
August 31, 2022

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5100842006

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



VICTORIA SQUARE CONDO
August 31, 2022

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5100842006

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002043
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Five hundred and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/01/22

FD02043P 40631122056 5100842006P

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002041
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Four hundred eighty-four and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/08/22

FD02041P 40631122056 5100842006P

Check # 2038, Posted 08-01-22, Amount 50.00

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002043
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Five hundred and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/01/22

FD02043P 40631122056 5100842006P

Check # 2041, Posted 08-08-22, Amount 485.00

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002044
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Four hundred eighty-five and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/08/22

FD02044P 40631122056 5100842006P

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002043
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Seven thousand seven hundred fifty and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/02/22

FD02043P 40631122056 5100842006P

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002044
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Seventy-four and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/02/22

FD02044P 40631122056 5100842006P

Check # 2043, Posted 08-02-22, Amount 7,750.00

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002043
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Seven thousand seven hundred fifty and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/02/22

FD02043P 40631122056 5100842006P

Check # 2044, Posted 08-02-22, Amount 74.26

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002044
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Seventy-four and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/02/22

FD02044P 40631122056 5100842006P

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002045
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

One thousand one hundred fifty and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/03/22

FD02045P 40631122056 5100842006P

Victoria Square Condominium Association, Inc.
Operating Account
c/o BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Check # 002046
Pay To the Order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Two thousand one hundred and no/100 DOLLARS

Pay to the order of
BankSouth Property Mgmt.
3901 Wilco Road
Coral Springs, FL 33067

Signature: [Signature]
Date: 08/19/22

FD02046P 40631122056 5100842006P

Check # 2045, Posted 08-03-22, Amount 1,150.00

Check # 2046, Posted 08-19-22, Amount 2,191.00


POPULAR.

VICTORIA SQUARE CONDO
August 31, 2022

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Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
2925 Wilco Road
Coral Springs, FL 33067

Date: 08/09/22 Check: 002047 Pay To: Amount: \$1,000.00

One Thousand and no/100 DOLLARS

Pay to the order of
Palm Beach & Son
2000 S.W. 1st St
Fort Lauderdale, FL 33304

[Signature]

PGD 2047P K053112505G \$100842006P

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
2925 Wilco Road
Coral Springs, FL 33067

Date: 08/08/22 Check: 002048 Pay To: Amount: \$165.00

One Hundred Sixty-Five and no/100 DOLLARS

Pay to the order of
Cape Radium Systems
6111 S.W. 1st St
Coral Springs, FL 33067

[Signature]

PGD 2048P K053112505G \$100842006P

PGD 2047P K053112505G \$100842006P

08/09/2022 04:17:00PM

08/09/2022 04:17:00PM

PGD 2047P K053112505G \$100842006P

PGD 2048P K053112505G \$100842006P

08/08/2022 04:17:00PM

08/08/2022 04:17:00PM

PGD 2048P K053112505G \$100842006P

Check # 2047, Posted 08-09-22, Amount 1,000.00

Check # 2048, Posted 08-08-22, Amount 165.00

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
2925 Wilco Road
Coral Springs, FL 33067

Date: 08/09/22 Check: 002049 Pay To: Amount: \$99.51

Ninety-Nine and 51/100 DOLLARS

Pay to the order of
Burt Associates Inc
11401 SW 11th Avenue
Coral Springs, FL 33071

[Signature]

PGD 2049P K053112505G \$100842006P

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
2925 Wilco Road
Coral Springs, FL 33067

Date: 08/16/22 Check: 002050 Pay To: Amount: \$450.00

Four Hundred Fifty and no/100 DOLLARS

Pay to the order of
Edmond Dale Sales Inc
2001 N. University Rd
Ocala, FL 32067

[Signature]

PGD 2050P K053112505G \$100842006P

PGD 2049P K053112505G \$100842006P

08/09/2022 04:17:00PM

08/09/2022 04:17:00PM

PGD 2049P K053112505G \$100842006P

PGD 2050P K053112505G \$100842006P

08/16/2022 04:17:00PM

08/16/2022 04:17:00PM

PGD 2050P K053112505G \$100842006P

Check # 2049, Posted 08-09-22, Amount 99.51

Check # 2050, Posted 08-16-22, Amount 450.00

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
2925 Wilco Road
Coral Springs, FL 33067

Date: 08/18/22 Check: 002051 Pay To: Amount: \$74.26

Seventy-Four and 26/100 DOLLARS

Pay to the order of
Palm Beach & Son
2000 S.W. 1st St
Fort Lauderdale, FL 33304

[Signature]

PGD 2051P K053112505G \$100842006P

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
2925 Wilco Road
Coral Springs, FL 33067

Date: 08/29/22 Check: 002052 Pay To: Amount: \$167.50

One Hundred Sixty-Seven and 50/100 DOLLARS

Pay to the order of
ACB Systems
PO Box 2077
Coral Springs, FL 33067

[Signature]

PGD 2052P K053112505G \$100842006P

PGD 2051P K053112505G \$100842006P

08/18/2022 04:17:00PM

08/18/2022 04:17:00PM

PGD 2051P K053112505G \$100842006P

PGD 2052P K053112505G \$100842006P

08/29/2022 04:17:00PM

08/29/2022 04:17:00PM

PGD 2052P K053112505G \$100842006P

Check # 2051, Posted 08-18-22, Amount 74.26

Check # 2052, Posted 08-29-22, Amount 167.50

Bank Balance As Of 08/31/2022	0.00
Adjusted Bank Balance	0.00
Book Balance As Of 08/31/2022	0.00
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	0.00

Batch	Date	Description	Amount
		Bank Code Total	0.00

**POPULAR.**

Last statement: July 29, 2022
 This statement: August 31, 2022
 Total days in statement period: 33

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 6810668787
 (0)

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

00004506 JOB090107 01 MC00 0000



VICTORIA SQUARE CONDO ASSOC INC
 LOAN PROCEEDS
 C/O BENCHMARK PROPERTY MANAGEMENT
 7392 WILES RD
 CORAL SPRINGS FL 33067

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*

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.	\$
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement.</i> (Use Chart A to easily add up your outstanding deposits.)	\$
3	Add the totals from Steps 1 and 2. Enter it here.	\$
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.)	\$
5	Subtract the total in Step 4 from the total in Step 3.	\$

This should be the Balance in your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$ 100 50
TOTAL:	\$

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$ 100 50
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.

- (1) 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 within 10 business days. If we ask you to put your complaint or question in writing and 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 1-800-377-0800 during the hours of 7:30 am - 12:00 am ET, Monday through Friday and 9:00 am - 8:00 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.



Bank Balance As Of 08/31/2022	94,365.59
Adjusted Bank Balance	<u>94,365.59</u>
Book Balance As Of 08/31/2022	94,365.59
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>94,365.59</u>

Batch	Date	Description	Amount
		Bank Code Total	0.00

**POPULAR.**

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 1-800-377-0800



00003068 JOB090107 01 MC00 0000
 VICTORIA SQUARE CONDO ASSOC INC
 RESERVES
 C/O BENCHMARK PROPERTY MANAGEMENT
 7392 WILES RD
 CORAL SPRINGS FL 33067

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

Pab Platinum Bus MM

Account number 6808062233
 Low balance \$92,157.73
 Average balance \$93,020.85
 Avg collected balance \$93,020.00
 Interest paid year to date \$63.31

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-29	Beginning balance			\$92,157.73
08-19	Mail/Courier Deposit 000005545976420	2,191.00		94,348.73
08-31	Interest Credit 0000000000000000	16.86		94,365.59
08-31	Ending totals	2,207.86	0.00	\$94,365.59

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