

Victoria Square Condominium Association, Inc.

07/31/2022

<u>Included Reports</u>	<u>Copies</u>
Balance Sheet	1
MTD & YTD Income Statement	1
Budget Comparison Income Statement	1
General Ledger	1
AP Cash Disbursement	1
Detail Delinquent & Prepaid Report	1
Summary Delinquent Report	1
RM Summary Cash Batch Report	1
Detail Deposit Register	1
GL Bank Reconciliation	1

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

ASSETS

Current Assets		
1020-001	Popular Community Bank O/A #2006	\$ 59,521.69
	Total Current Assets	\$ 59,521.69
Reserve		
1030-001	Popular Community Bank Reserve #2233	\$ 92,157.73
	Total Reserve Funds	\$ 92,157.73
	Total Cash	\$ 151,679.42
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 6,978.00
1075-000	Accounts Receivable Other	1,633.75
1110-000	Prepaid Insurance	28,457.10
1177-000	Utility Security Deposits	80.00
	Total Other Assets	\$ 37,148.85
	TOTAL ASSETS	\$ 188,828.27

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	8,314.00
	Total Liabilities	\$ 23,375.38
Reserves		
2410-000	Reserve - Painting	\$ 38,269.70
2420-000	Reserve - Roofing	43,780.46
2430-000	Reserve - Paving	4,655.00
2497-002	Reserve - 40 Year Inspection	2,496.10
2499-000	Reserve - Interest/Service Charge	2,956.47
	Total Reserves	\$ 92,157.73
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 48,331.76
	Current Earnings	24,963.40

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Victoria Square Condominium Association, Inc. Balance Sheet 07/31/2022
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Page: 3

c/o Benchmark Property Mgmt
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Total Owner's Fund Balance	\$ <u>73,295.16</u>
TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ <u><u>188,828.27</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	99.99%	\$ 130,274.00	99.94%
3055-000	Other Income	0.00	0.00%	75.00	0.06%
3500-000	Interest Income	0.94	0.01%	6.25	0.00%
	TOTAL INCOME	\$ 16,940.94	100.00%	\$ 130,355.25	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,150.00	6.79%	\$ 8,750.00	6.71%
5315-000	Office Expenses	12.18	0.07%	1,573.35	1.21%
5320-000	Accounting Fees	0.00	0.00%	1,000.00	0.77%
5330-000	Insurance	2,845.72	16.80%	12,934.41	9.92%
5335-000	License, Permits, Fees	0.00	0.00%	61.25	0.05%
	TOTAL ADMINISTRATIVE EXP	\$ 4,007.90	23.66%	\$ 24,319.01	18.66%
	UTILITIES				
5210-000	Electric	\$ 118.31	0.70%	\$ 775.65	0.60%
5220-000	Water & Sewer	2,909.88	17.18%	21,261.72	16.31%
5240-000	Trash Removal	1,667.20	9.84%	7,791.22	5.98%
	TOTAL UTILITIES	\$ 4,695.39	27.72%	\$ 29,828.59	22.88%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 0.00	0.00%	\$ 3,710.00	2.85%
5024-000	Pest Control - General	485.00	2.86%	485.00	0.37%
5051-000	Irrigation Repairs & Maintenance	221.33	1.31%	2,162.02	1.66%
5100-000	Building Repairs & Maintenance	466.00	2.75%	17,932.65	13.76%
5140-000	Janitorial Service Contract	350.00	2.07%	3,050.00	2.34%
5150-000	Parking Enforcement	7,898.52	46.62%	8,566.86	6.57%
	TOTAL MAINTENANCE & REPAIRS	\$ 9,420.85	55.61%	\$ 35,906.53	27.55%
	RESERVES				
5610-000	Reserve - Painting	\$ 899.00	5.31%	\$ 6,292.34	4.83%
5620-000	Reserve - Roofing	720.00	4.25%	5,039.82	3.87%
5630-000	Reserve - Paving	295.00	1.74%	2,065.00	1.58%
5697-002	Reserve - 40 Year Inspection	277.00	1.64%	1,940.56	1.49%
	TOTAL RESERVES	\$ 2,191.00	12.93%	\$ 15,337.72	11.77%
	TOTAL EXPENSES	\$ 20,315.14	119.92%	\$ 105,391.85	80.85%
	NET INCOME (LOSS)	\$ (3,374.20)	-19.92%	\$ 24,963.40	19.15%

Victoria Square Condominium Association, Inc.
Budget Comparison Income Statement
07/31/2022

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)%	\$ 130,274.00	\$ 118,678	\$ (11,596.00)	9.77 %	\$ 203,446
3055-000	Other Income	0.00	0	0.00	0.00 %	75.00	0	(75.00)	0.00 %	0
3500-000	Interest Income	0.94	0	(0.94)	0.00 %	6.25	0	(6.25)	0.00 %	0
TOTAL INCOME		\$ 16,940.94	\$ 16,954	\$ 13.06	(0.08)%	\$ 130,355.25	\$ 118,678	\$ (11,677.25)	9.84 %	\$ 203,446
ADMINISTRATIVE EXPENSE										
5310-000	Management Fees	\$ 1,150.00	\$ 667	\$ (483.00)	72.41 %	\$ 8,750.00	\$ 4,669	\$ (4,081.00)	87.41 %	\$ 8,000
5315-000	Office Expenses	12.18	83	70.82	(85.33)%	1,573.35	581	(992.35)	170.80 %	1,000
5320-000	Accounting Fees	0.00	83	83.00	(100.00)%	1,000.00	581	(419.00)	72.12 %	1,000
5321-000	Legal Fees	0.00	83	83.00	(100.00)%	0.00	581	581.00	(100.00)%	1,000
5330-000	Insurance	2,845.72	3,192	346.28	(10.85)%	12,934.41	22,344	9,409.59	(42.11)%	38,300
5335-000	License, Permits, Fees	0.00	83	83.00	(100.00)%	61.25	581	519.75	(89.46)%	1,000
TOTAL ADMINISTRATIVE EXP		\$ 4,007.90	\$ 4,191	\$ 183.10	(4.37)%	\$ 24,319.01	\$ 29,337	\$ 5,017.99	(17.10)%	\$ 50,300
UTILITIES										
5210-000	Electric	\$ 118.31	\$ 133	\$ 14.69	(11.05)%	\$ 775.65	\$ 931	\$ 155.35	(16.69)%	\$ 1,600
5220-000	Water & Sewer	2,909.88	3,333	423.12	(12.69)%	21,261.72	23,331	2,069.28	(8.87)%	40,000
5240-000	Trash Removal	1,667.20	1,500	(167.20)	11.15 %	7,791.22	10,500	2,708.78	(25.80)%	18,000
TOTAL UTILITIES		\$ 4,695.39	\$ 4,966	\$ 270.61	(5.45)%	\$ 29,828.59	\$ 34,762	\$ 4,933.41	(14.19)%	\$ 59,600
MAINTENANCE & REPAIRS										
5020-000	Lawn Maintenance Contract	\$ 0.00	\$ 875	\$ 875.00	(100.00)%	\$ 3,710.00	\$ 6,125	\$ 2,415.00	(39.43)%	\$ 10,500
5021-000	Landscaping	0.00	500	500.00	(100.00)%	0.00	3,500	3,500.00	(100.00)%	6,000
5022-000	Tree Trimming	0.00	125	125.00	(100.00)%	0.00	875	875.00	(100.00)%	1,500
5024-000	Pest Control - General	485.00	83	(402.00)	484.34 %	485.00	581	96.00	(16.52)%	1,000
5051-000	Irrigation Repairs & Maintenan	221.33	458	236.67	(51.67)%	2,162.02	3,206	1,043.98	(32.56)%	5,500
5100-000	Building Repairs & Maintenance	466.00	1,167	701.00	(60.07)%	17,932.65	8,169	(9,763.65)	119.52 %	14,000
5100-008	Plumbing Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	581	581.00	(100.00)%	1,000
5100-009	Paving Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	581	581.00	(100.00)%	1,000
5132-000	Fire Extinguishers	0.00	63	63.00	(100.00)%	0.00	441	441.00	(100.00)%	750
5133-000	Fire Equipment	0.00	83	83.00	(100.00)%	0.00	581	581.00	(100.00)%	1,000
5140-000	Janitorial Service Contract	350.00	667	317.00	(47.53)%	3,050.00	4,669	1,619.00	(34.68)%	8,000
5150-000	Parking Enforcement	7,898.52	1,417	(6,481.52)	457.41 %	8,566.86	9,919	1,352.14	(13.63)%	17,000
TOTAL MAINTENANCE & REPAIRS		\$ 9,420.85	\$ 5,604	\$ (3,816.85)	68.11 %	\$ 35,906.53	\$ 39,228	\$ 3,321.47	(8.47)%	\$ 67,250
RESERVES										
5610-000	Reserve - Painting	\$ 899.00	\$ 899	\$ 0.00	0.00 %	\$ 6,292.34	\$ 6,293	\$ 0.66	(0.01)%	\$ 10,784
5620-000	Reserve - Roofing	720.00	720	0.00	0.00 %	5,039.82	5,040	0.18	0.00 %	8,639
5630-000	Reserve - Paving	295.00	295	0.00	0.00 %	2,065.00	2,065	0.00	0.00 %	3,540
5697-002	Reserve - 40 Year Inspection	277.00	278	1.00	(0.36)%	1,940.56	1,946	5.44	(0.28)%	3,333
TOTAL RESERVES		\$ 2,191.00	\$ 2,192	\$ 1.00	(0.05)%	\$ 15,337.72	\$ 15,344	\$ 6.28	(0.04)%	\$ 26,296
TOTAL EXPENSES		\$ 20,315.14	\$ 16,953	\$ (3,362.14)	19.83 %	\$ 105,391.85	\$ 118,671	\$ 13,279.15	(11.19)%	\$ 203,446
NET INCOME (LOSS)		\$ (3,374.20)	\$ 1	\$ 3,375.20	(999.99)%	\$ 24,963.40	\$ 7	\$ (24,956.40)	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			54,283.52
		ACK VS001-002035	07/01/2022	Benchmark Property		1,150.00	
		ACK VS001-002036	07/01/2022			2,191.00	
		ACK VS001-002037	07/01/2022	Diamond Brite Maint		350.00	
		RCP 00456288	07/01/2022	RM Cash Proc Post	650.00		
		RCP 00456526	07/01/2022	Lockbox	148.00		
		RCP 00461726	07/03/2022	RM Cash Proc Post	341.00		
		RCP 00459052	07/05/2022	RM Cash Proc Post	1,067.00		
		RCP 00456543	07/06/2022	Lockbox	385.00		
		RCP 00456657	07/07/2022	Lockbox	3,761.00		
		RCP 00458176	07/08/2022	Lockbox	2,310.00		
		RCP 00459492	07/10/2022	RM Cash Proc Post	770.00		
		RCP 00458188	07/11/2022	Lockbox	2,695.00		
		RCP 00458495	07/13/2022	Lockbox	3,850.00		
		RCP 00458647	07/14/2022	Lockbox	385.00		
		RCP 00458756	07/15/2022	Lockbox	4,617.00		
		RCP 00458871	07/18/2022	Lockbox	385.00		
		ACK VS001-002038	07/19/2022	Diamond Brite Maint		50.00	
		ACK VS001-002039	07/19/2022	Garing Protective Se		74.26	
		ACK VS001-002040	07/19/2022	Ryan Associates Inc		662.33	
		ACK VS001-002041	07/19/2022	TERMPEST		485.00	
		RCP 00459077	07/20/2022	Lockbox	7,315.00		
		ACK VS001-002042	07/22/2022	Benchmark Property M		12.18	
		ACK VS001-002043	07/22/2022	Virtual CNS		7,750.00	
	First Insurance Fund	JE 00097621	07/25/2022	Online Payment		7,058.35	
		ACK VS001-002044	07/27/2022	Garing Protective Se		74.26	
		RCP 00460077	07/28/2022	RM Cash Proc Post	341.00		
		RCP 00460095	07/29/2022	Lockbox	770.00		
	Waste Pro	JE 00098344	07/31/2022	July Bank Rec		1,667.20	
	FPL	JE 00098344	07/31/2022	July Bank Rec		68.50	
	FPL	JE 00098344	07/31/2022	July Bank Rec		49.81	
	Coral Springs Utilit	JE 00098344	07/31/2022	July Bank Rec		2,909.88	
	Interest	JE 00098344	07/31/2022	July Bank Rec	0.94		
				Account Total	29,790.94	24,552.77	5,238.17
				Ending Balance			59,521.69
1030-001	Popular Community Bank Reserve #2233			Beginning Balance			89,959.57
	Reserves	JER 00018818	07/01/2022	VS - Reserve	2,191.00		
	Interest	JE 00098344	07/31/2022	July Bank Rec	7.16		
				Account Total	2,198.16	0.00	2,198.16
				Ending Balance			92,157.73
1073-000	Accounts Receivable - Assessments			Beginning Balance			17,834.00
				Sub Ledger Activity		10,856.00	
				Account Total	0.00	10,856.00	-10,856.00
				Ending Balance			6,978.00
1075-000	Accounts Receivable Other			Beginning Balance			1,633.75
				Ending Balance			1,633.75
1110-000	Prepaid Insurance Insurance Accrual			Beginning Balance			31,302.82
		JER 00018817	07/01/2022	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			28,457.10
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 First Insurance Fund			Beginning Balance			-21,175.05
		JE 00097621	07/25/2022	Online Payment	7,058.35		
				Account Total	7,058.35	0.00	7,058.35
				Ending Balance			-14,116.70
2032-000	Exchange			Beginning Balance			-1,747.22

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-1,747.22
2200-000	Owner Prepayments			Beginning Balance			-5,960.00
				Sub Ledger Activity		2,354.00	
				Account Total	0.00	2,354.00	-2,354.00
				Ending Balance			-8,314.00
2410-000	Reserve - Painting Reserves	JER 00018818	07/01/2022	Beginning Balance			-37,370.70
				VS - Reserve		899.00	
				Account Total	0.00	899.00	-899.00
				Ending Balance			-38,269.70
2420-000	Reserve - Roofing Reserves	JER 00018818	07/01/2022	Beginning Balance			-43,060.46
				VS - Reserve		720.00	
				Account Total	0.00	720.00	-720.00
				Ending Balance			-43,780.46
2430-000	Reserve - Paving Reserves	JER 00018818	07/01/2022	Beginning Balance			-4,360.00
				VS - Reserve		295.00	
				Account Total	0.00	295.00	-295.00
				Ending Balance			-4,655.00
2497-002	Reserve - 40 Year Inspection			Beginning Balance			-2,219.10
		JER 00018818	07/01/2022	VS - Reserve		277.00	
				Account Total	0.00	277.00	-277.00
				Ending Balance			-2,496.10
2499-000	Reserve - Interest/Service Charge Interest			Beginning Balance			-2,949.31
		JE 00098344	07/31/2022	July Bank Rec		7.16	
				Account Total	0.00	7.16	-7.16
				Ending Balance			-2,956.47
2550-000	Retained Earnings 3/2 ACH Pmt	JE 00098345	07/31/2022	Beginning Balance			-48,716.76
				Correct Unit 3270	385.00		
				Account Total	385.00	0.00	385.00
				Ending Balance			-48,331.76
3010-000	Maintenance Fees			Beginning Balance			-113,334.00
		RMC 00457194	07/01/2022	RM Charges		16,940.00	
		RCR 00459971	07/28/2022	RM Credits	385.00		
	3/2 ACH Pmt	JE 00098345	07/31/2022	Correct Unit 3270		385.00	
				Account Total	385.00	17,325.00	-16,940.00
				Ending Balance			-130,274.00
3055-000	Other Income			Beginning Balance			-75.00
				Ending Balance			-75.00
3500-000	Interest Income Interest			Beginning Balance			-5.31
		JE 00098344	07/31/2022	July Bank Rec		0.94	
				Account Total	0.00	0.94	-0.94
				Ending Balance			-6.25
5020-000	Lawn Maintenance Contract			Beginning Balance			3,710.00
				Ending Balance			3,710.00
5024-000	Pest Control - General			Beginning Balance			0.00
	Jun 22 Ant & fire ant control	AVC 00317962	07/19/2022	TERMPST	485.00		
				Account Total	485.00	0.00	485.00
				Ending Balance			485.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			1,940.69
	Wet Check/Repairs	AVC 00317963	07/19/2022	Ryan Associates Inc	221.33		
				Account Total	221.33	0.00	221.33
				Ending Balance			2,162.02
5100-000	Building Repairs & Maintenance			Beginning Balance			17,466.65
	Dead duck removal	AVC 00317961	07/19/2022	Diamond Brite Maint	50.00		
	Lights Over Fire Ext	AVC 00317963	07/19/2022	Ryan Associates Inc	441.00		

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCG	00459985	07/19/2022	RM Charges		25.00	
				Account Total	491.00	25.00	466.00
				Ending Balance			17,932.65
5140-000	Janitorial Service Contract			Beginning Balance			2,700.00
	July janitorial service	AVC	00317056	07/01/2022	Diamond Brite Maint	350.00	
				Account Total	350.00	0.00	350.00
				Ending Balance			3,050.00
5150-000	Parking Enforcement			Beginning Balance			668.34
	7.1-7.14.22 Parking	AVC	00317960	07/19/2022	Garing Protective Se	74.26	
	enforcement						
	Installed new cameras,	AVC	00318277	07/22/2022	Virtual CNS	7,750.00	
	DVD and monitor						
	Parking enforcement	AVC	00318598	07/27/2022	Garing Protective Se	74.26	
	07/15/2022 - 07/28/2022						
				Account Total	7,898.52	0.00	7,898.52
				Ending Balance			8,566.86
5210-000	Electric			Beginning Balance			657.34
	FPL	JE	00098344	07/31/2022	July Bank Rec	68.50	
	FPL	JE	00098344	07/31/2022	July Bank Rec	49.81	
				Account Total	118.31	0.00	118.31
				Ending Balance			775.65
5220-000	Water & Sewer			Beginning Balance			18,351.84
	Coral Springs Utili	JE	00098344	07/31/2022	July Bank Rec	2,909.88	
				Account Total	2,909.88	0.00	2,909.88
				Ending Balance			21,261.72
5240-000	Trash Removal			Beginning Balance			6,124.02
	Waste Pro	JE	00098344	07/31/2022	July Bank Rec	1,667.20	
				Account Total	1,667.20	0.00	1,667.20
				Ending Balance			7,791.22
5310-000	Management Fees			Beginning Balance			7,600.00
	VS - Mgmt Fee	AVC	00316634	07/01/2022	Benchmark Property	1,150.00	
				Account Total	1,150.00	0.00	1,150.00
				Ending Balance			8,750.00
5315-000	Office Expenses			Beginning Balance			1,561.17
	Postage, copies, envelopes	AVC	00318279	07/22/2022	Benchmark Property M	12.18	
				Account Total	12.18	0.00	12.18
				Ending Balance			1,573.35
5320-000	Accounting Fees			Beginning Balance			1,000.00
				Ending Balance			1,000.00
5330-000	Insurance			Beginning Balance			10,088.69
	Insurance Accrual	JER	00018817	07/01/2022	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			12,934.41
5335-000	License, Permits, Fees			Beginning Balance			61.25
				Ending Balance			61.25
5610-000	Reserve - Painting			Beginning Balance			5,393.34
	VS-Reserves	AVC	00316763	07/01/2022		899.00	
				Account Total	899.00	0.00	899.00
				Ending Balance			6,292.34
5620-000	Reserve - Roofing			Beginning Balance			4,319.82
	VS-Reserves	AVC	00316763	07/01/2022		720.00	
				Account Total	720.00	0.00	720.00
				Ending Balance			5,039.82
5630-000	Reserve - Paving			Beginning Balance			1,770.00
	VS-Reserves	AVC	00316763	07/01/2022		295.00	
				Account Total	295.00	0.00	295.00
				Ending Balance			2,065.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5697-002	Reserve - 40 Year Inspection			Beginning Balance			1,663.56
	VS-Reserves	AVC 00316763	07/01/2022		277.00		
				Account Total	277.00	0.00	277.00
				Ending Balance			1,940.56
				Entity Totals	60,157.59	60,157.59	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	00316634	07/01/2022	1,150.00	0.00	VS001	002035	C	07/01/2022	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		RV000000790003	1,150.00
V1123	Victoria Square Condo	00316763	07/01/2022	2,191.00	0.00	VS001	002036	C	07/01/2022	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		RV000007530001	899.00
	Victoria Square Condo	VS-Reserves				VS	5620-000		RV000007530001	720.00
	Victoria Square Condo	VS-Reserves				VS	5630-000		RV000007530001	295.00
	Victoria Square Condo	VS-Reserves				VS	5697-002		RV000007530001	277.00
D1027	Diamond Brite Maint Inc	00317056	07/01/2022	350.00	0.00	VS001	002037	C	07/01/2022	350.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	July janitorial service				VS	5140-000		7067	350.00
D1027	Diamond Brite Maint Inc	00317961	07/19/2022	50.00	0.00	VS001	002038	C	07/19/2022	50.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Dead duck removal				VS	5100-000		7081	50.00
G1006	Garing Protective Servic	00317960	07/19/2022	74.26	0.00	VS001	002039	C	07/19/2022	74.26
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	7.1-7.14.22 Parking enforcement				VS	5150-000		70681	74.26
R1542	Ryan Associates Inc	00317963	07/19/2022	662.33	0.00	VS001	002040	C	07/19/2022	662.33
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Lights Over Fire Ext				VS	5100-000		2839	441.00
	Victoria Square Condo	Wet Check/Repairs				VS	5051-000		2839	221.33
T1490	TERMPEST	00317962	07/19/2022	485.00	0.00	VS001	002041	C	07/19/2022	485.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Jun 22 Ant & fire ant control				VS	5024-000		62897	485.00
B1000	Benchmark Property Mgmt.	00318279	07/22/2022	12.18	0.00	VS001	002042	C	07/22/2022	12.18
	<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		00006016	12.18
V1068	Virtual CNS	00318277	07/22/2022	7,750.00	0.00	VS001	002043	C	07/22/2022	7,750.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Victoria Square Condo	Installed new cameras, DVD and monitor				VS	5150-000		8530B	7,750.00
G1006	Garing Protective Servic	00318598	07/27/2022	74.26	0.00	VS001	002044	C	07/27/2022	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 07/15/2022 - 07/28/2022				VS	5150-000		70766	74.26
Totals				12,799.03	0.00					

Computer Checks: 12,799.03
Manual Checks: 0.00

Bank Balance As Of 07/31/2022	62,465.80
Outstanding Checks AP	-9,359.26
Adjusted Bank Balance	53,106.54
Book Balance As Of 07/31/2022	59,521.69
Interest Income	0.00
Bank Charges	0.00
Adjustments: 7/26 Returned Check	-341.00
	-6,074.15
Adjusted Book Balance	53,106.54

Outstanding Check List VS001 OP1 Pop Comm #2006 Checks Dated 07/31/2022

Check	Date	Vendor	Type	Amount
002011	05/06/2022	F1005 Feldman,Feldman & Baratz	V	1,000.00
002038	07/19/2022	D1027 Diamond Brite Maint Inc	C	50.00
002041	07/19/2022	T1490 TERMPEST	C	485.00
002043	07/22/2022	V1068 Virtual CNS	C	7,750.00
002044	07/27/2022	G1006 Garing Protective Servic	C	74.26
Report Total				9,359.26

**POPULAR.**

Last statement: June 30, 2022
 This statement: July 29, 2022
 Total days in statement period: 29

Page 1 of 5
 5100842006
 (10)

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



00020092 JOB073009 02 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

EFFECTIVE 9/7/2022, WE HAVE INCREASED YOUR ATM CASH WITHDRAWALS LIMIT TO \$2,500 AND YOUR DAILY PURCHASE LIMIT TO \$7,500 FOR YOUR POPULAR BUSINESS DEBIT CARD. IF YOU HAVE ANY QUESTIONS, PLEASE CALL 1- 800- 377- 0800 MONDAY THROUGH FRIDAY 7:30 A.M. TO 12:00 A.M. EST, SATURDAY AND SUNDAY 9:00 A.M. TO 6:00 P.M. EST.

Pab Business Interest Checking

Account number	5100842006	Beginning balance	\$50,165.54
Enclosures	10	Total additions	29,790.94
Low balance	\$50,654.54	Total subtractions	17,490.68
Average balance	\$61,399.15	Ending balance	\$62,465.80
Avg collected balance	\$59,084.00		
Interest paid year to date	\$6.25		

CHECKS

Number	Date	Amount	Control
2031	07-07	50.00	000007030055630
2032	07-08	708.11	000007030205840
2033	07-08	123.80	000007030212970
2034	07-06	74.26	000007063765750
2035	07-06	1,150.00	000007063768390
2036	07-27	2,191.00	000005545879950
2037	07-13	350.00	000007064268040
2039 *	07-26	74.26	000007030940810
2040	07-25	662.33	000007030826770
2042 *	07-25	12.18	000007030800590

* Skip in check sequence



OTHER DEBITS

Date	Description	Subtractions
07-07	'Preauthorized Wd WASTE PRO MIAMI3056517011220707 000242071750997039	1,667.20
07-18	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT220718 000111000014617861	49.81

Thank you for banking with Popular



VICTORIA SQUARE CONDO
July 29, 2022

Page 2 of 5
5100842006

Date	Description	Subtractions
07-18	*Preauthorized Wd FPL DIRECT DEBITELEC PYMT220718 000111000014617865	68.50
07-26	*Deposit Return Item SEQ# 1000005STOP PAYMENTCHK# 1138 000000000726134650	341.00
07-26	*Preauthorized Wd FIRST INSURANCEINSURANCE220726 900-96347828 000071925337833480	7,058.35
07-28	*Preauthorized Wd CORALCONCUTILITY220728 000211274452417139	2,909.88

CREDITS

Date	Description	Additions
07-01	*Transfer Credit TRANSFER FROMDEPOSIT ACCOUNTXXXXXXX5533 000510000701071644	341.00
07-01	*Lock Box Deposit 000000007029851460	148.00
07-06	*Preauthorized Credit PropayTransfer220706 000091000018453784	341.00
07-06	*Lock Box Deposit 000000007029962500	385.00
07-06	*Mail/Courier Deposit 000000005545799550	650.00
07-07	*Lock Box Deposit 000007007030117540	3,761.00
07-08	*Lock Box Deposit 00000007030257140	2,310.00
07-11	*Lock Box Deposit 000000007064004840	2,695.00
07-13	*Lock Box Deposit 000000007064314680	3,850.00
07-14	*Lock Box Deposit 000000007064425180	385.00
07-15	*Lock Box Deposit 000000007030492050	4,617.00
07-18	*Lock Box Deposit 000000007064596180	385.00
07-20	*Lock Box Deposit 000000007030654870	7,315.00
07-22	*Mail/Courier Deposit 000000005545870020	1,067.00
07-27	*Mail/Courier Deposit 000000005545879710	770.00
07-29	*Lock Box Deposit 000000007065117090	770.00
07-29	*Interest Credit 000000000000000000	0.94

DAILY BALANCES

Date	Amount
06-30	50,165.54
07-01	50,654.54

Date	Amount
07-06	50,806.28
07-07	52,850.08

Date	Amount
07-08	54,328.17
07-11	57,023.17

**POPULAR.**VICTORIA SQUARE CONDO
July 29, 2022Page 3 of 5
5100842006

Date	Amount
07-13	60,523.17
07-14	60,908.17
07-15	65,525.17
07-18	65,791.86

Date	Amount
07-20	73,106.86
07-22	74,173.86
07-25	73,499.35
07-26	66,025.74

Date	Amount
07-27	64,604.74
07-28	61,694.86
07-29	62,465.80

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

Bank Balance As Of 07/31/2022	92,157.73
Adjusted Bank Balance	<u>92,157.73</u>
Book Balance As Of 07/31/2022	92,157.73
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>92,157.73</u>

Batch	Date	Description	Amount
		Bank Code Total	0.00