

Victoria Square Condominium Association, Inc.

06/30/2022

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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	\$ 54,283.52
	Total Current Assets	\$ 54,283.52
Reserve		
1030-001	Popular Community Bank Reserve #2233	\$ 89,959.57
	Total Reserve Funds	\$ 89,959.57
	Total Cash	\$ 144,243.09
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 17,834.00
1075-000	Accounts Receivable Other	1,633.75
1110-000	Prepaid Insurance	31,302.82
1177-000	Utility Security Deposits	80.00
	Total Other Assets	\$ 50,850.57
	TOTAL ASSETS	\$ 195,093.66

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2010-000	Accounts Payable	\$ (802.54)
2011-000	Insurance Payable	21,175.05
2032-000	Exchange	1,747.22
2200-000	Owner Prepayments	5,960.00
	Total Liabilities	\$ 28,079.73
Reserves		
2410-000	Reserve - Painting	\$ 37,370.70
2420-000	Reserve - Roofing	43,060.46
2430-000	Reserve - Paving	4,360.00
2497-002	Reserve - 40 Year Inspection	2,219.10
2499-000	Reserve - Interest/Service Charge	2,949.31
	Total Reserves	\$ 89,959.57
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 48,716.76
	Current Earnings	28,337.60

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Victoria Square Condominium Association, Inc. Balance Sheet 06/30/2022
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Total Owner's Fund Balance	\$ <u>77,054.36</u>
TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ <u><u>195,093.66</u></u>

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		Month To Date	%	Year To Date	%
	INCOME				
3010-000	Maintenance Fees	\$ 16,940.00	99.55%	\$ 113,334.00	99.93%
3055-000	Other Income	75.00	0.44%	75.00	0.07%
3500-000	Interest Income	0.86	0.01%	5.31	0.00%
	TOTAL INCOME	\$ 17,015.86	100.00%	\$ 113,414.31	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,150.00	6.76%	\$ 7,600.00	6.70%
5315-000	Office Expenses	835.48	4.91%	1,561.17	1.38%
5320-000	Accounting Fees	0.00	0.00%	1,000.00	0.88%
5330-000	Insurance	2,506.07	14.73%	10,088.69	8.90%
5335-000	License, Permits, Fees	0.00	0.00%	61.25	0.05%
	TOTAL ADMINISTRATIVE EXP	\$ 4,491.55	26.40%	\$ 20,311.11	17.91%
	UTILITIES				
5210-000	Electric	\$ 105.97	0.62%	\$ 657.34	0.58%
5220-000	Water & Sewer	2,674.34	15.72%	18,351.84	16.18%
5240-000	Trash Removal	1,967.20	11.56%	6,124.02	5.40%
	TOTAL UTILITIES	\$ 4,747.51	27.90%	\$ 25,133.20	22.16%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 636.00	3.74%	\$ 3,710.00	3.27%
5051-000	Irrigation Repairs & Maintenance	0.00	0.00%	1,940.69	1.71%
5100-000	Building Repairs & Maintenance	8,728.18	51.29%	17,466.65	15.40%
5140-000	Janitorial Service Contract	350.00	2.06%	2,700.00	2.38%
5150-000	Parking Enforcement	222.78	1.31%	668.34	0.59%
	TOTAL MAINTENANCE & REPAIRS	\$ 9,936.96	58.40%	\$ 26,485.68	23.35%
	RESERVES				
5610-000	Reserve - Painting	\$ 899.00	5.28%	\$ 5,393.34	4.76%
5620-000	Reserve - Roofing	720.00	4.23%	4,319.82	3.81%
5630-000	Reserve - Paving	295.00	1.73%	1,770.00	1.56%
5697-002	Reserve - 40 Year Inspection	277.00	1.63%	1,663.56	1.47%
	TOTAL RESERVES	\$ 2,191.00	12.88%	\$ 13,146.72	11.59%
	TOTAL EXPENSES	\$ 21,367.02	125.57%	\$ 85,076.71	75.01%
	NET INCOME (LOSS)	\$ (4,351.16)	-25.57%	\$ 28,337.60	24.99%

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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)%	\$ 113,334.00	\$ 101,724	\$ (11,610.00)	11.41 %	\$ 203,446
3055-000	Other Income	75.00	0	(75.00)	0.00 %	75.00	0	(75.00)	0.00 %	0
3500-000	Interest Income	0.86	0	(0.86)	0.00 %	5.31	0	(5.31)	0.00 %	0
TOTAL INCOME		\$ 17,015.86	\$ 16,954	\$ (61.86)	0.36 %	\$ 113,414.31	\$ 101,724	\$ (11,690.31)	11.49 %	\$ 203,446
ADMINISTRATIVE EXPENSE										
5310-000	Management Fees	\$ 1,150.00	\$ 667	\$ (483.00)	72.41 %	\$ 7,600.00	\$ 4,002	\$ (3,598.00)	89.91 %	\$ 8,000
5315-000	Office Expenses	835.48	83	(752.48)	906.60 %	1,561.17	498	(1,063.17)	213.49 %	1,000
5320-000	Accounting Fees	0.00	83	83.00	(100.00)%	1,000.00	498	(502.00)	100.80 %	1,000
5321-000	Legal Fees	0.00	83	83.00	(100.00)%	0.00	498	498.00	(100.00)%	1,000
5330-000	Insurance	2,506.07	3,192	685.93	(21.49)%	10,088.69	19,152	9,063.31	(47.32)%	38,300
5335-000	License, Permits, Fees	0.00	83	83.00	(100.00)%	61.25	498	436.75	(87.70)%	1,000
TOTAL ADMINISTRATIVE EXP		\$ 4,491.55	\$ 4,191	\$ (300.55)	7.17 %	\$ 20,311.11	\$ 25,146	\$ 4,834.89	(19.23)%	\$ 50,300
UTILITIES										
5210-000	Electric	\$ 105.97	\$ 133	\$ 27.03	(20.32)%	\$ 657.34	\$ 798	\$ 140.66	(17.63)%	\$ 1,600
5220-000	Water & Sewer	2,674.34	3,333	658.66	(19.76)%	18,351.84	19,998	1,646.16	(8.23)%	40,000
5240-000	Trash Removal	1,967.20	1,500	(467.20)	31.15 %	6,124.02	9,000	2,875.98	(31.96)%	18,000
TOTAL UTILITIES		\$ 4,747.51	\$ 4,966	\$ 218.49	(4.40)%	\$ 25,133.20	\$ 29,796	\$ 4,662.80	(15.65)%	\$ 59,600
MAINTENANCE & REPAIRS										
5020-000	Lawn Maintenance Contract	\$ 636.00	\$ 875	\$ 239.00	(27.31)%	\$ 3,710.00	\$ 5,250	\$ 1,540.00	(29.33)%	\$ 10,500
5021-000	Landscaping	0.00	500	500.00	(100.00)%	0.00	3,000	3,000.00	(100.00)%	6,000
5022-000	Tree Trimming	0.00	125	125.00	(100.00)%	0.00	750	750.00	(100.00)%	1,500
5024-000	Pest Control - General	0.00	83	83.00	(100.00)%	0.00	498	498.00	(100.00)%	1,000
5051-000	Irrigation Repairs & Maintenan	0.00	458	458.00	(100.00)%	1,940.69	2,748	807.31	(29.38)%	5,500
5100-000	Building Repairs & Maintenance	8,728.18	1,167	(7,561.18)	647.92 %	17,466.65	7,002	(10,464.65)	149.45 %	14,000
5100-008	Plumbing Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	498	498.00	(100.00)%	1,000
5100-009	Paving Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	498	498.00	(100.00)%	1,000
5132-000	Fire Extinguishers	0.00	63	63.00	(100.00)%	0.00	378	378.00	(100.00)%	750
5133-000	Fire Equipment	0.00	83	83.00	(100.00)%	0.00	498	498.00	(100.00)%	1,000
5140-000	Janitorial Service Contract	350.00	667	317.00	(47.53)%	2,700.00	4,002	1,302.00	(32.53)%	8,000
5150-000	Parking Enforcement	222.78	1,417	1,194.22	(84.28)%	668.34	8,502	7,833.66	(92.14)%	17,000
TOTAL MAINTENANCE & REPAIRS		\$ 9,936.96	\$ 5,604	\$ (4,332.96)	77.32 %	\$ 26,485.68	\$ 33,624	\$ 7,138.32	(21.23)%	\$ 67,250
RESERVES										
5610-000	Reserve - Painting	\$ 899.00	\$ 899	\$ 0.00	0.00 %	\$ 5,393.34	\$ 5,394	\$ 0.66	(0.01)%	\$ 10,784
5620-000	Reserve - Roofing	720.00	720	0.00	0.00 %	4,319.82	4,320	0.18	0.00 %	8,639
5630-000	Reserve - Paving	295.00	295	0.00	0.00 %	1,770.00	1,770	0.00	0.00 %	3,540
5697-002	Reserve - 40 Year Inspection	277.00	278	1.00	(0.36)%	1,663.56	1,668	4.44	(0.27)%	3,333
TOTAL RESERVES		\$ 2,191.00	\$ 2,192	\$ 1.00	(0.05)%	\$ 13,146.72	\$ 13,152	\$ 5.28	(0.04)%	\$ 26,296
TOTAL EXPENSES		\$ 21,367.02	\$ 16,953	\$ (4,414.02)	26.04 %	\$ 85,076.71	\$ 101,718	\$ 16,641.29	(16.36)%	\$ 203,446
NET INCOME (LOSS)		\$ (4,351.16)	\$ 1	\$ 4,352.16	(999.99)%	\$ 28,337.60	\$ 6	\$ (28,331.60)	999.99 %	\$ 0

General Ledger
VS Victoria Square Condo
For Dates 06/01/2022 to 06/30/2022

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001 Popular Community Bank O/A #2006				Beginning Balance			53,408.96
	ACK	VS001-002020	06/01/2022	Benchmark Property		1,150.00	
	ACK	VS001-002021	06/01/2022			2,191.00	
	RRP	00455748	06/01/2022	Perdizes LLC,		385.00	
	ACK	VS001-002024	06/02/2022	Garing Protective Se		74.26	
	RCP	00452081	06/02/2022	Lockbox	2,442.00		
	RCP	00452531	06/03/2022	RM Cash Proc Post	339.65		
	RRP	00452070	06/03/2022	Factory 26, LLC		385.00	
	RRP	00452072	06/03/2022	Factory 26, LLC		385.00	
	RCP	00452567	06/06/2022	Lockbox	2,310.00		
	RCP	00454179	06/09/2022	Lockbox	3,136.00		
	RCP	00454743	06/10/2022	Lockbox	385.00		
	RCP	00454508	06/13/2022	Lockbox	1,155.00		
	ACK	VS001-002025	06/14/2022	Benchmark Property M		127.37	
	ACK	VS001-002026	06/14/2022	Virtual CNS		7,750.00	
	RCP	00454553	06/14/2022	Lockbox	1,155.00		
	ACK	VS001-002027	06/15/2022	Best Lawn Service		636.00	
	ACK	VS001-002028	06/15/2022	Diamond Brite Maint		350.00	
	ACK	VS001-002029	06/15/2022	Garing Protective Se		74.26	
	ACK	VS001-002030	06/15/2022	Ryan Associates Inc		804.38	
	ACK	VS001-002031	06/21/2022	Diamond Brite Maint		50.00	
	ACK	VS001-002032	06/21/2022	Irwin Nozick		708.11	
	RCP	00455276	06/21/2022	Lockbox	2,360.00		
	RCP	00455519	06/23/2022	Lockbox	762.00		
	RRP	00455487	06/23/2022	Chung, Hau Yin		770.00	
	RCP	00455664	06/24/2022	Lockbox	1,540.00		
	ACK	VS001-002033	06/27/2022	ACC Business		123.80	
	ACK	VS001-002034	06/27/2022	Garing Protective Se		74.26	
	RCP	00455751	06/27/2022	RM Cash Proc Post	300.00		
	RCP	00455782	06/27/2022	Lockbox	1,155.00		
	RCP	00455928	06/28/2022	Lockbox	770.00		
	RCP	00461727	06/29/2022	RM Cash Proc Post	341.00		
Interest	JE	00098299	06/30/2022	June Bank Rec	0.86		
Waste Pro	JE	00098299	06/30/2022	June Bank Rec		1,967.20	
FPL	JE	00098299	06/30/2022	June Bank Rec		43.58	
FPL	JE	00098299	06/30/2022	June Bank Rec		62.39	
Coral Springs Utilit	JE	00098299	06/30/2022	June Bank Rec		2,674.34	
	RCP	00456249	06/30/2022	Lockbox	1,463.00		
	RCP	00461725	06/30/2022	RM Cash Proc Post	2,046.00		
				Account Total	21,660.51	20,785.95	874.56
				Ending Balance			54,283.52
1030-001 Popular Community Bank Reserve #2233				Beginning Balance			87,761.30
Reserves	JER	00018472	06/01/2022	VS - Reserve	2,191.00		
Interest	JE	00098299	06/30/2022	June Bank Rec	7.27		
				Account Total	2,198.27	0.00	2,198.27
				Ending Balance			89,959.57
1073-000 Accounts Receivable - Assessments				Beginning Balance			21,399.00
				Sub Ledger Activity		3,565.00	
				Account Total	0.00	3,565.00	-3,565.00
				Ending Balance			17,834.00
1075-000 Accounts Receivable Other				Beginning Balance			1,608.75
				Sub Ledger Activity	25.00		
				Account Total	25.00	0.00	25.00
				Ending Balance			1,633.75
1110-000 Prepaid Insurance First Insurance Fund	JE	00097624	06/01/2022	Insurance Renewal	34,148.54		0.00
Mo Insurance Accrual	JE	00097628	06/01/2022	Insurance Accrual		2,845.72	
				Account Total	34,148.54	2,845.72	31,302.82
				Ending Balance			31,302.82
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

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
2011-000	Insurance Payable			Beginning Balance			12,973.49
	First Insurance Fund	JE 00097624	06/01/2022	Insurance Renewal		34,148.54	
				Account Total	0.00	34,148.54	-34,148.54
				Ending Balance			-21,175.05
2032-000	Exchange			Beginning Balance			-1,747.22
				Ending Balance			-1,747.22
2200-000	Owner Prepayments			Beginning Balance			-6,779.00
				Sub Ledger Activity	819.00		
				Account Total	819.00	0.00	819.00
				Ending Balance			-5,960.00
2410-000	Reserve - Painting Reserves	JER 00018472	06/01/2022	Beginning Balance			-36,471.70
				VS - Reserve		899.00	
				Account Total	0.00	899.00	-899.00
				Ending Balance			-37,370.70
2420-000	Reserve - Roofing Reserves	JER 00018472	06/01/2022	Beginning Balance			-42,340.46
				VS - Reserve		720.00	
				Account Total	0.00	720.00	-720.00
				Ending Balance			-43,060.46
2430-000	Reserve - Paving Reserves	JER 00018472	06/01/2022	Beginning Balance			-4,065.00
				VS - Reserve		295.00	
				Account Total	0.00	295.00	-295.00
				Ending Balance			-4,360.00
2497-002	Reserve - 40 Year Inspection			Beginning Balance			-1,942.10
		JER 00018472	06/01/2022	VS - Reserve		277.00	
				Account Total	0.00	277.00	-277.00
				Ending Balance			-2,219.10
2499-000	Reserve - Interest/Service Charge Interest			Beginning Balance			-2,942.04
		JE 00098299	06/30/2022	June Bank Rec		7.27	
				Account Total	0.00	7.27	-7.27
				Ending Balance			-2,949.31
2550-000	Retained Earnings			Beginning Balance			-49,057.76
	Jan 2021 Pmt	JE 00098341	06/30/2022	Correct Unit 3260	341.00		
	Jan 2021 Pmt	JE 00098342	06/30/2022	Correct Unit 3260	341.00		
	Unit 3260	JE 00098343	06/30/2022	Correct		341.00	
				Account Total	682.00	341.00	341.00
				Ending Balance			-48,716.76
3010-000	Maintenance Fees			Beginning Balance			-96,394.00
		RMC 00452982	06/01/2022	RM Charges		16,940.00	
	Jan 2021 Pmt	JE 00098342	06/30/2022	Correct Unit 3260		341.00	
		RCR 00456286	06/30/2022	RM Credits	341.00		
				Account Total	341.00	17,281.00	-16,940.00
				Ending Balance			-113,334.00
3055-000	Other Income			Beginning Balance			0.00
		RCG 00452071	06/03/2022	RM Charges		25.00	
		RCG 00452073	06/03/2022	RM Charges		25.00	
		RCG 00455489	06/23/2022	RM Charges		25.00	
				Account Total	0.00	75.00	-75.00
				Ending Balance			-75.00
3500-000	Interest Income Interest			Beginning Balance			-4.45
		JE 00098299	06/30/2022	June Bank Rec		0.86	
				Account Total	0.00	0.86	-0.86
				Ending Balance			-5.31
5020-000	Lawn Maintenance Contract			Beginning Balance			3,074.00
	Jun 22 Lawn Maint	AVC 00315785	06/15/2022	Best Lawn Service	636.00		
				Account Total	636.00	0.00	636.00
				Ending Balance			3,710.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			1,940.69
				Ending Balance			1,940.69
5100-000	Building Repairs & Maintenance			Beginning Balance			8,738.47
	50% deposit for camera equipment	AVC 00315686	06/14/2022	Virtual CNS	7,750.00		
	Balance to remove pavers and restore ground billed to unit owner	AVC 00315786	06/15/2022	Ryan Associates Inc	804.38		
	Extra Bulk Clean up	AVC 00316126	06/21/2022	Diamond Brite Maint	50.00		
	account# 50000005352 *	AVC 00316474	06/27/2022	ACC Business	123.80		
	Internet for cameras			Account Total	8,728.18	0.00	8,728.18
				Ending Balance			17,466.65
5140-000	Janitorial Service Contract			Beginning Balance			2,350.00
	Jun 22 Janitorial Svc	AVC 00315783	06/15/2022	Diamond Brite Maint	350.00		
				Account Total	350.00	0.00	350.00
				Ending Balance			2,700.00
5150-000	Parking Enforcement			Beginning Balance			445.56
	5.20- 6.2.22 Parking enforcement	AVC 00315008	06/02/2022	Garing Protective Se	74.26		
	6.3-6.16.22 Parking enforcement	AVC 00315787	06/15/2022	Garing Protective Se	74.26		
	Parking enforcement 06/17/2022 - 06/30/2022	AVC 00316475	06/27/2022	Garing Protective Se	74.26		
				Account Total	222.78	0.00	222.78
				Ending Balance			668.34
5210-000	Electric			Beginning Balance			551.37
	FPL	JE 00098299	06/30/2022	June Bank Rec	43.58		
	FPL	JE 00098299	06/30/2022	June Bank Rec	62.39		
				Account Total	105.97	0.00	105.97
				Ending Balance			657.34
5220-000	Water & Sewer			Beginning Balance			15,677.50
	Coral Springs Utilit	JE 00098299	06/30/2022	June Bank Rec	2,674.34		
				Account Total	2,674.34	0.00	2,674.34
				Ending Balance			18,351.84
5240-000	Trash Removal			Beginning Balance			4,156.82
	Waste Pro	JE 00098299	06/30/2022	June Bank Rec	1,967.20		
				Account Total	1,967.20	0.00	1,967.20
				Ending Balance			6,124.02
5310-000	Management Fees			Beginning Balance			6,450.00
	VS - Mgmt Fee	AVC 00314554	06/01/2022	Benchmark Property	1,150.00		
				Account Total	1,150.00	0.00	1,150.00
				Ending Balance			7,600.00
5315-000	Office Expenses			Beginning Balance			725.69
	Postage, copies, and envelopes, including amendment	AVC 00315689	06/14/2022	Benchmark Property M	127.37		
	Mileage reimbursement	AVC 00316127	06/21/2022	Irwin Nozick	708.11		
				Account Total	835.48	0.00	835.48
				Ending Balance			1,561.17
5320-000	Accounting Fees			Beginning Balance			1,000.00
				Ending Balance			1,000.00
5330-000	Insurance			Beginning Balance			7,582.62
	Mo Insurance Accrual	JE 00097628	06/01/2022	Insurance Accrual	2,845.72		
	insurance	RCP 00452531	06/03/2022	RM Cash Proc Post		339.65	
				Account Total	2,845.72	339.65	2,506.07
				Ending Balance			10,088.69
5335-000	License, Permits, Fees			Beginning Balance			61.25
				Ending Balance			61.25

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5610-000	Reserve - Painting			Beginning Balance			4,494.34
	VS-Reserves	AVC 00314683	06/01/2022		899.00		
				Account Total	899.00	0.00	899.00
				Ending Balance			5,393.34
5620-000	Reserve - Roofing			Beginning Balance			3,599.82
	VS-Reserves	AVC 00314683	06/01/2022		720.00		
				Account Total	720.00	0.00	720.00
				Ending Balance			4,319.82
5630-000	Reserve - Paving			Beginning Balance			1,475.00
	VS-Reserves	AVC 00314683	06/01/2022		295.00		
				Account Total	295.00	0.00	295.00
				Ending Balance			1,770.00
5697-002	Reserve - 40 Year			Beginning Balance			1,386.56
	Inspection						
	VS-Reserves	AVC 00314683	06/01/2022		277.00		
				Account Total	277.00	0.00	277.00
				Ending Balance			1,663.56
				Entity Totals	81,580.99	81,580.99	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	00314554	06/01/2022	1,150.00	0.00	VS001	002020	C	06/01/2022	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		RV000000790002	1,150.00	
V1123	Victoria Square Condo	00314683	06/01/2022	2,191.00	0.00	VS001	002021	C	06/01/2022	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		RV000007530000	899.00	
	Victoria Square Condo	VS-Reserves				VS	5620-000		RV000007530000	720.00	
	Victoria Square Condo	VS-Reserves				VS	5630-000		RV000007530000	295.00	
Victoria Square Condo	VS-Reserves				VS	5697-002		RV000007530000	277.00		
G1006	Garing Protective Servic	00315008	06/02/2022	74.26	0.00	VS001	002024	C	06/02/2022	74.26	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Victoria Square Condo	5.20- 6.2.22 Parking enforcement				VS	5150-000		70457	74.26	
B1000	Benchmark Property Mgmt.	00315689	06/14/2022	127.37	0.00	VS001	002025	C	06/14/2022	127.37	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Victoria Square Condo	Postage, copies, and envelopes, including amendment				VS	5315-000		00005765	127.37	
V1068	Virtual CNS	00315686	06/14/2022	7,750.00	0.00	VS001	002026	C	06/14/2022	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	50% deposit for camera equipment				VS	5100-000		8530	7,750.00	
B1112	Best Lawn Service	00315785	06/15/2022	636.00	0.00	VS001	002027	C	06/15/2022	636.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Victoria Square Condo	Jun 22 Lawn Maint				VS	5020-000		0010	636.00	
D1027	Diamond Brite Maint Inc	00315783	06/15/2022	350.00	0.00	VS001	002028	C	06/15/2022	350.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Victoria Square Condo	Jun 22 Janitorial Svc				VS	5140-000		7036	350.00	
G1006	Garing Protective Servic	00315787	06/15/2022	74.26	0.00	VS001	002029	C	06/15/2022	74.26	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Victoria Square Condo	6.3-6.16.22 Parking enforcement				VS	5150-000		70541	74.26	
R1542	Ryan Associates Inc	00315786	06/15/2022	804.38	0.00	VS001	002030	C	06/15/2022	804.38	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Victoria Square Condo	Balance to remove pavers and restore ground billed to unit owner				VS	5100-000		2823	804.38	
D1027	Diamond Brite Maint Inc	00316126	06/21/2022	50.00	0.00	VS001	002031	C	06/21/2022	50.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Victoria Square Condo	Extra Bulk Clean up				VS	5100-000		7046	50.00	
I2042	Irwin Nozick	00316127	06/21/2022	708.11	0.00	VS001	002032	C	06/21/2022	708.11	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Victoria Square Condo	Mileage reimbursement				VS	5315-000		0001	708.11	
A3684	ACC Business	00316474	06/27/2022	123.80	0.00	VS001	002033	C	06/27/2022	123.80	
	<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 for cameras				VS	5100-000		221510783	123.80	
G1006	Garing Protective Servic	00316475	06/27/2022	74.26	0.00	VS001	002034	C	06/27/2022	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 06/17/2022 - 06/30/2022				VS	5150-000		70622	74.26	
Totals				14,113.44	0.00						14,113.44

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
									Computer Checks:	14,113.44
									Manual Checks:	0.00

Bank Balance As Of 06/30/2022	50,165.54
Deposit In Transit RM	300.00
Outstanding Checks AP	-1,956.17
Adjusted Bank Balance	<u>48,509.37</u>
Book Balance As Of 06/30/2022	54,283.52
Interest Income	0.00
Bank Charges	0.00
Adjustments: ACH Deposits CCM	-5,774.15
Adjusted Book Balance	<u>48,509.37</u>

**POPULAR.**

Last statement: May 31, 2022
 This statement: June 30, 2022
 Total days in statement period: 30

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 (11)



00032559 JOB070108 03 MC00 0000
 VICTORIA SQUARE CONDO
 ASSOCIATION, INC.
 C/O BENCHMARK PROPERTY MANAGEMENT
 7392 WILES RD
 CORAL SPRINGS FL 33067

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

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

WE ARE VERY EXCITED TO ANNOUNCE ENHANCEMENTS TO BUSINESS ONLINE BANKING IN THE COMING MONTHS. YOU CAN REST ASSURED YOUR SERVICE WILL REMAIN UNINTERRUPTED. YOU WILL RECEIVE MORE INFORMATION VIA EMAIL AND BUSINESS ONLINE BANKING SHORTLY. PLEASE VISIT POPBANK.US/UPGRADE FOR DETAILS

Pab Business Interest Checking

Account number	5100842006	Beginning balance	\$52,586.30
Enclosures	11	Total additions	19,314.51
Low balance	\$47,931.68	Total subtractions	21,735.27
Average balance	\$53,696.70	Ending balance	\$50,165.54
Avg collected balance	\$52,112.00		
Interest paid year to date	\$5.31		

CHECKS

Number	Date	Amount	Control
2020	06-03	1,150.00	000007062166790
2021	06-23	2,191.00	000005545766380
2022	06-14	3,074.00	000007062670930
2023	06-06	756.49	000007028335430
2024	06-07	74.26	000007062289560
2025	06-21	127.37	000007029164620
2026	06-21	7,750.00	000007029191000
2027	06-24	636.00	000007029371570
2028	06-27	350.00	000007063230180
2029	06-23	74.26	000007063087950
2030	06-21	804.38	000007029199010

OTHER DEBITS

Date	Description	Subtractions
06-06	'Preauthorized Wd WASTE PRO MIAMI3056517011220606 000242071755040200	1,967.20
06-14	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT220614 000111000010106250	43.58

Thank you for banking with Popular



VICTORIA SQUARE CONDO
June 30, 2022

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5100842006

Date	Description	Subtractions
06-14	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT220614 000111000010106300	62.39
06-27	'Preauthorized Wd CORALCONCUTILITY220627 000211274457314614	2,674.34

CREDITS

Date	Description	Additions
06-02	'Lock Box Deposit 000000007062078620	2,442.00
06-06	'Lock Box Deposit 000000007028378130	2,310.00
06-07	'Preauthorized Credit PropayTransfer220607 000091000010583244	341.00
06-08	'Mail/Courier Deposit 000000005545712460	339.65
06-09	'Lock Box Deposit 000000007062500270	3,136.00
06-10	'Lock Box Deposit 000000007062601030	385.00
06-13	'Lock Box Deposit 000000007028808870	1,155.00
06-14	'Lock Box Deposit 000000007062711280	1,155.00
06-21	'Lock Box Deposit 000000007062977770	2,360.00
06-23	'Lock Box Deposit 000000007063134640	762.00
06-24	'Lock Box Deposit 000000007029395580	1,540.00
06-27	'Lock Box Deposit 000000007063281800	1,155.00
06-28	'Lock Box Deposit 000000007029586040	770.00
06-30	'Lock Box Deposit 000000007029724320	1,463.00
06-30	'Interest Credit 000000000000000000	0.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	52,586.30	06-09	57,207.00	06-23	48,897.02
06-02	55,028.30	06-10	57,592.00	06-24	49,801.02
06-03	53,878.30	06-13	58,747.00	06-27	47,931.68
06-06	53,464.61	06-14	56,722.03	06-28	48,701.68
06-07	53,731.35	06-21	50,400.28	06-30	50,165.54
06-08	54,071.00				



Bank Balance As Of 06/30/2022	89,959.57
Adjusted Bank Balance	<u>89,959.57</u>
Book Balance As Of 06/30/2022	89,959.57
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>89,959.57</u>

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Last statement: May 31, 2022
 This statement: June 30, 2022
 Total days in statement period: 30

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 6808062233
 (0)

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



00008372 JOB070108 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

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Pab Platinum Bus MM

Account number	6808062233
Low balance	\$87,761.30
Average balance	\$88,345.57
Avg collected balance	\$88,345.00
Interest paid year to date	\$39.29

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$87,761.30
06-23	'Mail/Courier Deposit 000005545766370	2,191.00		89,952.30
06-30	'Interest Credit 0000000000000000	7.27		89,959.57
06-30	Ending totals	2,198.27	0.00	\$89,959.57

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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