

Victoria Square Condominium Association, Inc.

05/31/2022

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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	\$ 53,408.96
	Total Current Assets	\$ 53,408.96
	Reserve	
1030-001	Popular Community Bank Reserve #2233	\$ 87,761.30
	Total Reserve Funds	\$ 87,761.30
	Total Cash	\$ 141,170.26
	Other Assets	
1073-000	Accounts Receivable - Assessments	\$ 21,399.00
1075-000	Accounts Receivable Other	1,608.75
1177-000	Utility Security Deposits	80.00
	Total Other Assets	\$ 23,087.75
	TOTAL ASSETS	\$ 164,258.01

LIABILITIES & OWNER'S FUND BALANCE

	Liabilities	
2010-000	Accounts Payable	\$ (802.54)
2011-000	Insurance Payable	(12,973.49)
2032-000	Exchange	1,747.22
2200-000	Owner Prepayments	6,779.00
	Total Liabilities	\$ (5,249.81)
	Reserves	
2410-000	Reserve - Painting	\$ 36,471.70
2420-000	Reserve - Roofing	42,340.46
2430-000	Reserve - Paving	4,065.00
2497-002	Reserve - 40 Year Inspection	1,942.10
2499-000	Reserve - Interest/Service Charge	2,942.04
	Total Reserves	\$ 87,761.30
	Owner's Fund Balance	
2550-000	Retained Earnings	\$ 49,057.76
	Current Earnings	32,688.76
	Total Owner's Fund Balance	\$ 81,746.52

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Victoria Square Condominium Association, Inc. Balance Sheet 05/31/2022
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c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33065

TOTAL LIABILITIES & OWNER'S FUND BALANCE

\$ 164,258.01

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%	\$ 96,394.00	100.00%
3500-000	Interest Income	0.85	0.01%	4.45	0.00%
	TOTAL INCOME	\$ 16,940.85	100.00%	\$ 96,398.45	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,150.00	6.79%	\$ 6,450.00	6.69%
5315-000	Office Expenses	297.16	1.75%	725.69	0.75%
5320-000	Accounting Fees	1,000.00	5.90%	1,000.00	1.04%
5330-000	Insurance	450.00	2.66%	7,582.62	7.87%
5335-000	License, Permits, Fees	0.00	0.00%	61.25	0.06%
	TOTAL ADMINISTRATIVE EXP	\$ 2,897.16	17.10%	\$ 15,819.56	16.41%
	UTILITIES				
5210-000	Electric	\$ 110.79	0.65%	\$ 551.37	0.57%
5220-000	Water & Sewer	(1,082.49)	6.39%	15,677.50	16.26%
5240-000	Trash Removal	933.78	5.51%	4,156.82	4.31%
	TOTAL UTILITIES	\$ (37.92)	0.22%	\$ 20,385.69	21.15%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 3,074.00	18.15%	\$ 3,074.00	3.19%
5051-000	Irrigation Repairs & Maintenance	954.17	5.63%	1,940.69	2.01%
5100-000	Building Repairs & Maintenance	340.47	2.01%	8,738.47	9.06%
5140-000	Janitorial Service Contract	1,050.00	6.20%	2,350.00	2.44%
5150-000	Parking Enforcement	445.56	2.63%	445.56	0.46%
	TOTAL MAINTENANCE & REPAIRS	\$ 5,864.20	34.62%	\$ 16,548.72	17.17%
	RESERVES				
5610-000	Reserve - Painting	\$ 899.00	5.31%	\$ 4,494.34	4.66%
5620-000	Reserve - Roofing	720.00	4.25%	3,599.82	3.73%
5630-000	Reserve - Paving	295.00	1.74%	1,475.00	1.53%
5697-002	Reserve - 40 Year Inspection	277.00	1.64%	1,386.56	1.44%
	TOTAL RESERVES	\$ 2,191.00	12.93%	\$ 10,955.72	11.37%
	TOTAL EXPENSES	\$ 10,914.44	64.43%	\$ 63,709.69	66.09%
	NET INCOME (LOSS)	\$ 6,026.41	35.57%	\$ 32,688.76	33.91%

Victoria Square Condominium Association, Inc.
Budget Comparison Income Statement
05/31/2022

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)%	\$ 96,394.00	\$ 84,770	\$ (11,624.00)	13.71 %	\$ 203,446
3500-000	Interest Income	0.85	0	(0.85)	0.00 %	4.45	0	(4.45)	0.00 %	0
	TOTAL INCOME	\$ 16,940.85	\$ 16,954	\$ 13.15	(0.08)%	\$ 96,398.45	\$ 84,770	\$ (11,628.45)	13.72 %	\$ 203,446
ADMINISTRATIVE EXPENSE										
5310-000	Management Fees	\$ 1,150.00	\$ 667	\$ (483.00)	72.41 %	\$ 6,450.00	\$ 3,335	\$ (3,115.00)	93.40 %	\$ 8,000
5315-000	Office Expenses	297.16	83	(214.16)	258.02 %	725.69	415	(310.69)	74.87 %	1,000
5320-000	Accounting Fees	1,000.00	83	(917.00)	999.99 %	1,000.00	415	(585.00)	140.96 %	1,000
5321-000	Legal Fees	0.00	83	83.00	(100.00)%	0.00	415	415.00	(100.00)%	1,000
5330-000	Insurance	450.00	3,192	2,742.00	(85.90)%	7,582.62	15,960	8,377.38	(52.49)%	38,300
5335-000	License, Permits, Fees	0.00	83	83.00	(100.00)%	61.25	415	353.75	(85.24)%	1,000
	TOTAL ADMINISTRATIVE EXP	\$ 2,897.16	\$ 4,191	\$ 1,293.84	(30.87)%	\$ 15,819.56	\$ 20,955	\$ 5,135.44	(24.51)%	\$ 50,300
UTILITIES										
5210-000	Electric	\$ 110.79	\$ 133	\$ 22.21	(16.70)%	\$ 551.37	\$ 665	\$ 113.63	(17.09)%	\$ 1,600
5220-000	Water & Sewer	(1,082.49)	3,333	4,415.49	(132.48)%	15,677.50	16,665	987.50	(5.93)%	40,000
5240-000	Trash Removal	933.78	1,500	566.22	(37.75)%	4,156.82	7,500	3,343.18	(44.58)%	18,000
	TOTAL UTILITIES	\$ (37.92)	\$ 4,966	\$ 5,003.92	(100.76)%	\$ 20,385.69	\$ 24,830	\$ 4,444.31	(17.90)%	\$ 59,600
MAINTENANCE & REPAIRS										
5020-000	Lawn Maintenance Contract	\$ 3,074.00	\$ 875	\$ (2,199.00)	251.31 %	\$ 3,074.00	\$ 4,375	\$ 1,301.00	(29.74)%	\$ 10,500
5021-000	Landscaping	0.00	500	500.00	(100.00)%	0.00	2,500	2,500.00	(100.00)%	6,000
5022-000	Tree Trimming	0.00	125	125.00	(100.00)%	0.00	625	625.00	(100.00)%	1,500
5024-000	Pest Control - General	0.00	83	83.00	(100.00)%	0.00	415	415.00	(100.00)%	1,000
5051-000	Irrigation Repairs & Maintenan	954.17	458	(496.17)	108.33 %	1,940.69	2,290	349.31	(15.25)%	5,500
5100-000	Building Repairs & Maintenance	340.47	1,167	826.53	(70.83)%	8,738.47	5,835	(2,903.47)	49.76 %	14,000
5100-008	Plumbing Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	415	415.00	(100.00)%	1,000
5100-009	Paving Repairs & Maintenance	0.00	83	83.00	(100.00)%	0.00	415	415.00	(100.00)%	1,000
5132-000	Fire Extinguishers	0.00	63	63.00	(100.00)%	0.00	315	315.00	(100.00)%	750
5133-000	Fire Equipment	0.00	83	83.00	(100.00)%	0.00	415	415.00	(100.00)%	1,000
5140-000	Janitorial Service Contract	1,050.00	667	(383.00)	57.42 %	2,350.00	3,335	985.00	(29.54)%	8,000
5150-000	Parking Enforcement	445.56	1,417	971.44	(68.56)%	445.56	7,085	6,639.44	(93.71)%	17,000
	TOTAL MAINTENANCE & REPAIRS	\$ 5,864.20	\$ 5,604	\$ (260.20)	4.64 %	\$ 16,548.72	\$ 28,020	\$ 11,471.28	(40.94)%	\$ 67,250
RESERVES										
5610-000	Reserve - Painting	\$ 899.00	\$ 899	\$ 0.00	0.00 %	\$ 4,494.34	\$ 4,495	\$ 0.66	(0.01)%	\$ 10,784
5620-000	Reserve - Roofing	720.00	720	0.00	0.00 %	3,599.82	3,600	0.18	(0.01)%	8,639
5630-000	Reserve - Paving	295.00	295	0.00	0.00 %	1,475.00	1,475	0.00	0.00 %	3,540
5697-002	Reserve - 40 Year Inspection	277.00	278	1.00	(0.36)%	1,386.56	1,390	3.44	(0.25)%	3,333
	TOTAL RESERVES	\$ 2,191.00	\$ 2,192	\$ 1.00	(0.05)%	\$ 10,955.72	\$ 10,960	\$ 4.28	(0.04)%	\$ 26,296
	TOTAL EXPENSES	\$ 10,914.44	\$ 16,953	\$ 6,038.56	(35.62)%	\$ 63,709.69	\$ 84,765	\$ 21,055.31	(24.84)%	\$ 203,446
	NET INCOME (LOSS)	\$ 6,026.41	\$ 1	\$ (6,025.41)	999.99 %	\$ 32,688.76	\$ 5	\$ (32,683.76)	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			39,651.30
	ACK	VS001-002005	05/01/2022	Benchmark Property		1,150.00	
	ACK	VS001-002008	05/01/2022			2,191.00	
	RRP	00455750	05/01/2022	Diaz, Banngghyss		385.00	
	RCP	00447885	05/03/2022	Lockbox	855.00		
	RCP	00449151	05/04/2022	Lockbox	2,057.00		
	RCP	00449264	05/05/2022	Lockbox	3,762.00		
	ACK	VS001-002009	05/06/2022	Benchmark Property M		267.99	
	ACK	VS001-002010	05/06/2022	Diamond Brite Maint		1,225.00	
	ACK	VS001-002011	05/06/2022	Feldman, Feldman & Ba		1,000.00	
	ACK	VS001-002012	05/06/2022	Garing Protective Se		371.30	
	ACK	VS001-002013	05/06/2022	Irwin Nozick		29.17	
	ACK	VS001-002014	05/06/2022	Ryan Associates Inc		641.73	
	ACK	VS001-002015	05/06/2022	Tri-County Engineeri		450.00	
	ACK	VS001-002016	05/06/2022	William Peckham		81.75	
	RCP	00449671	05/10/2022	Lockbox	385.00		
	RCP	00449809	05/11/2022	Lockbox	4,025.00		
	RCP	00450539	05/16/2022	Lockbox	1,540.00		
	ACK	VS001-002017	05/18/2022	Garing Protective Se		74.26	
	ACK	VS001-002018	05/18/2022	Ryan Associates Inc		804.37	
	ACK	VS001-002019	05/18/2022	Ryan Associates Inc		444.05	
	RCP	00450850	05/18/2022	Lockbox	385.00		
	RCP	00451104	05/19/2022	Lockbox	1,530.00		
	RCP	00451261	05/20/2022	Lockbox	2,057.00		
	RCP	00451383	05/23/2022	Lockbox	2,431.00		
	RCP	00451502	05/24/2022	Lockbox	6,391.00		
	RCP	00451578	05/25/2022	Lockbox	770.00		
	RCP	00451701	05/26/2022	Lockbox	385.00		
	RCP	00451862	05/27/2022	Lockbox	770.00		
	ACK	VS001-002022	05/31/2022	Best Lawn Service		3,074.00	
	ACK	VS001-002023	05/31/2022	Ryan Associates Inc		756.49	
Interest	JE	00096578	05/31/2022	May Bank Rec	0.85		
Waste Pro	JE	00096579	05/31/2022	ACH		933.78	
FPL	JE	00096579	05/31/2022	ACH		44.97	
FPL	JE	00096579	05/31/2022	ACH		65.82	
Coral Springs Util	JE	00096579	05/31/2022	ACH		2,841.50	
Rev City of Coral Sp	JE	00096581	05/31/2022		3,923.99		
Void ck#5006 Sunbiz	JE	00096581	05/31/2022		180.00		
	RCP	00455756	05/31/2022	RM Cash Proc Post	682.00		
	RRP	00455744	05/31/2022	G two G, LLC		385.00	
	RRP	00455745	05/31/2022	G two G, LLC		385.00	
	RRP	00455746	05/31/2022	Perdizes LLC,		385.00	
	RRP	00455747	05/31/2022	Perdizes LLC,		385.00	
				Account Total	32,129.84	18,372.18	13,757.66
				Ending Balance			53,408.96
1030-001 Popular Community Bank Reserve #2233				Beginning Balance			85,562.97
Reserves	JER	00018218	05/01/2022	VS - Reserve	2,191.00		
Interest	JE	00096578	05/31/2022	May Bank Rec	7.33		
				Account Total	2,198.33	0.00	2,198.33
				Ending Balance			87,761.30
1073-000 Accounts Receivable - Assessments				Beginning Balance			27,885.00
				Sub Ledger Activity		6,486.00	
				Account Total	0.00	6,486.00	-6,486.00
				Ending Balance			21,399.00
1075-000 Accounts Receivable Other				Beginning Balance			0.00
				Sub Ledger Activity	1,608.75		
				Account Total	1,608.75	0.00	1,608.75
				Ending Balance			1,608.75
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			12,973.49

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			12,973.49
2032-000	Exchange			Beginning Balance			-1,747.22
				Ending Balance			-1,747.22
2200-000	Owner Prepayments			Beginning Balance			-4,105.00
				Sub Ledger Activity		2,674.00	
				Account Total	0.00	2,674.00	-2,674.00
				Ending Balance			-6,779.00
2410-000	Reserve - Painting Reserves	JER 00018218	05/01/2022	Beginning Balance			-35,572.70
				VS - Reserve		899.00	
				Account Total	0.00	899.00	-899.00
				Ending Balance			-36,471.70
2420-000	Reserve - Roofing Reserves	JER 00018218	05/01/2022	Beginning Balance			-41,620.46
				VS - Reserve		720.00	
				Account Total	0.00	720.00	-720.00
				Ending Balance			-42,340.46
2430-000	Reserve - Paving Reserves	JER 00018218	05/01/2022	Beginning Balance			-3,770.00
				VS - Reserve		295.00	
				Account Total	0.00	295.00	-295.00
				Ending Balance			-4,065.00
2497-002	Reserve - 40 Year Inspection			Beginning Balance			-1,665.10
		JER 00018218	05/01/2022	VS - Reserve		277.00	
				Account Total	0.00	277.00	-277.00
				Ending Balance			-1,942.10
2499-000	Reserve - Interest/Service Charge Interest	JE 00096578	05/31/2022	Beginning Balance			-2,934.71
				May Bank Rec		7.33	
				Account Total	0.00	7.33	-7.33
				Ending Balance			-2,942.04
2550-000	Retained Earnings Void Ck#5006 Sunbiz	JE 00096581	05/31/2022	Beginning Balance			-48,877.76
				Account Total	0.00	180.00	-180.00
				Ending Balance			-49,057.76
3010-000	Maintenance Fees	RMC 00448398	05/01/2022	Beginning Balance			-79,454.00
				RM Charges		16,940.00	
				Account Total	0.00	16,940.00	-16,940.00
				Ending Balance			-96,394.00
3500-000	Interest Income Interest	JE 00096578	05/31/2022	Beginning Balance			-3.60
				May Bank Rec		0.85	
				Account Total	0.00	0.85	-0.85
				Ending Balance			-4.45
5020-000	Lawn Maintenance Contract Jan, Feb & Mar Lawn Maint	AVC 00314787	05/31/2022	Beginning Balance			0.00
	Apr 22 Lawn Maint	AVC 00314794	05/31/2022	Best Lawn Service	2,014.00		
				Best Lawn Service	1,060.00		
				Account Total	3,074.00	0.00	3,074.00
				Ending Balance			3,074.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			986.52
	2/23 Irrigation wet check and repairs	AVC 00313197	05/06/2022	Ryan Associates Inc	410.08		
	3/28 irrigation wet check and repairs	AVC 00313204	05/06/2022	Ryan Associates Inc	80.00		
	4/26 Irrigation wet check and repairs	AVC 00313211	05/06/2022	Ryan Associates Inc	151.65		
	Irrigation wet check and repairs	AVC 00314790	05/31/2022	Ryan Associates Inc	312.44		
				Account Total	954.17	0.00	954.17
				Ending Balance			1,940.69

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5100-000	Building Repairs & Maintenance			Beginning Balance			8,398.00
	Pressure cleaned dumpster areas	AVC 00313202	05/06/2022	Diamond Brite Maint	175.00		
	Signs for dumpster doors	AVC 00313207	05/06/2022	William Peckham	81.75		
	No bulk trash	RCG 00450520	05/10/2022	RM Charges		1,608.75	
	50% deposit to remove pavers from behind unit. To be billed to unit	AVC 00313954	05/18/2022	Ryan Associates Inc	804.37		
	50% deposit to run cable for cameras	AVC 00313955	05/18/2022	Ryan Associates Inc	444.05		
	Balance due for burying cat 6 cable	AVC 00314784	05/31/2022	Ryan Associates Inc	444.05		
				Account Total	1,949.22	1,608.75	340.47
				Ending Balance			8,738.47
5140-000	Janitorial Service Contract			Beginning Balance			1,300.00
	March janitorial service	AVC 00313195	05/06/2022	Diamond Brite Maint	350.00		
	April Janitorial service	AVC 00313205	05/06/2022	Diamond Brite Maint	350.00		
	May Janitorial Service	AVC 00313210	05/06/2022	Diamond Brite Maint	350.00		
				Account Total	1,050.00	0.00	1,050.00
				Ending Balance			2,350.00
5150-000	Parking Enforcement			Beginning Balance			0.00
	Parking enforcement 02/25/2022 - 03/10/2022	AVC 00313196	05/06/2022	Garing Protective Se	74.26		
	Parking enforcement 03/11/2022 - 03/24/2022	AVC 00313199	05/06/2022	Garing Protective Se	74.26		
	Parking enforcement 03/25/2022 - 04/07/2022	AVC 00313203	05/06/2022	Garing Protective Se	74.26		
	Parking enforcement 04/08/2022 - 04/21/2022	AVC 00313206	05/06/2022	Garing Protective Se	74.26		
	Parking enforcement 04/22/2022 - 05/05/2022	AVC 00313209	05/06/2022	Garing Protective Se	74.26		
	Parking enforcement 05/06/2022 - 05/19/2022	AVC 00313953	05/18/2022	Garing Protective Se	74.26		
				Account Total	445.56	0.00	445.56
				Ending Balance			445.56
5210-000	Electric			Beginning Balance			440.58
	FPL	JE 00096579	05/31/2022	ACH	44.97		
	FPL	JE 00096579	05/31/2022	ACH	65.82		
				Account Total	110.79	0.00	110.79
				Ending Balance			551.37
5220-000	Water & Sewer			Beginning Balance			16,759.99
	Coral Springs Utilit	JE 00096579	05/31/2022	ACH	2,841.50		
	Rev City of Coral Sp	JE 00096581	05/31/2022			3,923.99	
				Account Total	2,841.50	3,923.99	-1,082.49
				Ending Balance			15,677.50
5240-000	Trash Removal			Beginning Balance			3,223.04
	Waste Pro	JE 00096579	05/31/2022	ACH	933.78		
				Account Total	933.78	0.00	933.78
				Ending Balance			4,156.82
5310-000	Management Fees			Beginning Balance			5,300.00
	VS - Mgmt Fee	AVC 00312436	05/01/2022	Benchmark Property	1,150.00		
				Account Total	1,150.00	0.00	1,150.00
				Ending Balance			6,450.00
5315-000	Office Expenses			Beginning Balance			428.53
	Domain name fee	AVC 00313198	05/06/2022	Irwin Nozick	29.17		
	Postage, copies, envelopes including 250 computer checks	AVC 00313200	05/06/2022	Benchmark Property M	131.03		
	Postage, copies, envelopes including 1st notice of AM	AVC 00313208	05/06/2022	Benchmark Property M	136.96		
				Account Total	297.16	0.00	297.16
				Ending Balance			725.69

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5320-000	Accounting Fees			Beginning Balance			0.00
	2021 Financial statement and tax return	AVC 00313201	05/06/2022	Feldman,Feldman & Ba	1,000.00		
				Account Total	1,000.00	0.00	1,000.00
				Ending Balance			1,000.00
5330-000	Insurance			Beginning Balance			7,132.62
	3 year insurance appraisal	AVC 00313212	05/06/2022	Tri-County Engineeri	450.00		
				Account Total	450.00	0.00	450.00
				Ending Balance			7,582.62
5335-000	License, Permits, Fees			Beginning Balance			61.25
				Ending Balance			61.25
5610-000	Reserve - Painting			Beginning Balance			3,595.34
	May Reserves	AVC 00313180	05/01/2022		899.00		
				Account Total	899.00	0.00	899.00
				Ending Balance			4,494.34
5620-000	Reserve - Roofing			Beginning Balance			2,879.82
	May Reserves	AVC 00313180	05/01/2022		720.00		
				Account Total	720.00	0.00	720.00
				Ending Balance			3,599.82
5630-000	Reserve - Paving			Beginning Balance			1,180.00
	May Reserves	AVC 00313180	05/01/2022		295.00		
				Account Total	295.00	0.00	295.00
				Ending Balance			1,475.00
5697-002	Reserve - 40 Year			Beginning Balance			1,109.56
	Inspection						
	May Reserves	AVC 00313180	05/01/2022		277.00		
				Account Total	277.00	0.00	277.00
				Ending Balance			1,386.56
				Entity Totals	52,384.10	52,384.10	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
B10AP	Benchmark Property Mgmt <u>Community</u> Victoria Square Condo	00312436 <u>Description</u> VS - Mgmt Fee	05/01/2022	1,150.00	0.00	VS001	002005 <u>Account</u> 5310-000	C	05/01/2022 <u>Invoice</u> RV0000007900 01	1,150.00 <u>Dist.Amount</u> 1,150.00
V1123	Victoria Square Condo <u>Community</u> Victoria Square Condo Victoria Square Condo Victoria Square Condo Victoria Square Condo	00313180 <u>Description</u> May Reserves May Reserves May Reserves May Reserves	05/01/2022	2,191.00	0.00	VS001	002008 <u>Account</u> 5620-000 5610-000 5630-000 5697-002	C	05/01/2022 <u>Invoice</u> 050122 050122 050122 050122	2,191.00 <u>Dist.Amount</u> 720.00 899.00 295.00 277.00
B1000	Benchmark Property Mgmt. <u>Community</u> Victoria Square Condo	00313200 <u>Description</u> Postage, copies, envelopes including 250 computer checks	05/06/2022	131.03	0.00	VS001	002009 <u>Account</u> 5315-000	C	05/06/2022 <u>Invoice</u> 00014056	131.03 <u>Dist.Amount</u> 131.03
B1000	Benchmark Property Mgmt. <u>Community</u> Victoria Square Condo	00313208 <u>Description</u> Postage, copies, envelopes including 1st notice of AM	05/06/2022	136.96	0.00	VS001	002009 <u>Account</u> 5315-000	C	05/06/2022 <u>Invoice</u> 00014305	136.96 <u>Dist.Amount</u> 136.96
D1027	Diamond Brite Maint Inc <u>Community</u> Victoria Square Condo	00313195 <u>Description</u> March janitorial service	05/06/2022	350.00	0.00	VS001	002010 <u>Account</u> 5140-000	C	05/06/2022 <u>Invoice</u> 6952	350.00 <u>Dist.Amount</u> 350.00
D1027	Diamond Brite Maint Inc <u>Community</u> Victoria Square Condo	00313202 <u>Description</u> Pressure cleaned dumpster areas	05/06/2022	175.00	0.00	VS001	002010 <u>Account</u> 5100-000	C	05/06/2022 <u>Invoice</u> 6988	175.00 <u>Dist.Amount</u> 175.00
D1027	Diamond Brite Maint Inc <u>Community</u> Victoria Square Condo	00313205 <u>Description</u> April Janitorial service	05/06/2022	350.00	0.00	VS001	002010 <u>Account</u> 5140-000	C	05/06/2022 <u>Invoice</u> 6979	350.00 <u>Dist.Amount</u> 350.00
D1027	Diamond Brite Maint Inc <u>Community</u> Victoria Square Condo	00313210 <u>Description</u> May Janitorial Service	05/06/2022	350.00	0.00	VS001	002010 <u>Account</u> 5140-000	C	05/06/2022 <u>Invoice</u> 7009	350.00 <u>Dist.Amount</u> 350.00
F1005	Feldman,Feldman & Baratz <u>Community</u> Victoria Square Condo	00313201 <u>Description</u> 2021 Financial statement and tax return	05/06/2022	1,000.00	0.00	VS001	002011 <u>Account</u> 5320-000	C	05/06/2022 <u>Invoice</u> 17651	1,000.00 <u>Dist.Amount</u> 1,000.00
G1006	Garing Protective Servic <u>Community</u> Victoria Square Condo	00313196 <u>Description</u> Parking enforcement 02/25/2022 - 03/10/2022	05/06/2022	74.26	0.00	VS001	002012 <u>Account</u> 5150-000	C	05/06/2022 <u>Invoice</u> 69471	74.26 <u>Dist.Amount</u> 74.26
G1006	Garing Protective Servic <u>Community</u> Victoria Square Condo	00313199 <u>Description</u> Parking enforcement 03/11/2022 - 03/24/2022	05/06/2022	74.26	0.00	VS001	002012 <u>Account</u> 5150-000	C	05/06/2022 <u>Invoice</u> 70067	74.26 <u>Dist.Amount</u> 74.26
G1006	Garing Protective Servic <u>Community</u> Victoria Square Condo	00313203 <u>Description</u> Parking enforcement 03/25/2022 - 04/07/2022	05/06/2022	74.26	0.00	VS001	002012 <u>Account</u> 5150-000	C	05/06/2022 <u>Invoice</u> 70152	74.26 <u>Dist.Amount</u> 74.26
G1006	Garing Protective Servic <u>Community</u> Victoria Square Condo	00313206 <u>Description</u> Parking enforcement 04/08/2022 - 04/21/2022	05/06/2022	74.26	0.00	VS001	002012 <u>Account</u> 5150-000	C	05/06/2022 <u>Invoice</u> 70217	74.26 <u>Dist.Amount</u> 74.26
G1006	Garing Protective Servic <u>Community</u>	00313209 <u>Description</u>	05/06/2022	74.26	0.00	VS001	002012 <u>Account</u>	C	05/06/2022 <u>Invoice</u>	74.26 <u>Dist.Amount</u>

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
	Victoria Square Condo	Parking enforcement 04/22/2022 - 05/05/2022				VS	5150-000		70299	74.26
I2042	Irwin Nozick	00313198	05/06/2022	29.17	0.00	VS001	002013	C	05/06/2022	29.17
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	Domain name fee				VS	5315-000		VS030922	29.17
R1542	Ryan Associates Inc	00313197	05/06/2022	410.08	0.00	VS001	002014	C	05/06/2022	410.08
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	2/23 Irrigation wet check and repairs				VS	5051-000		2752	410.08
R1542	Ryan Associates Inc	00313204	05/06/2022	80.00	0.00	VS001	002014	C	05/06/2022	80.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	3/28 irrigation wet check and repairs				VS	5051-000		2792	80.00
R1542	Ryan Associates Inc	00313211	05/06/2022	151.65	0.00	VS001	002014	C	05/06/2022	151.65
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	4/26 Irrigation wet check and repairs				VS	5051-000		2802	151.65
T1089	Tri-County Engineering	00313212	05/06/2022	450.00	0.00	VS001	002015	C	05/06/2022	450.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	3 year insurance appraisal				VS	5330-000		14966	450.00
W1040	William Peckham	00313207	05/06/2022	81.75	0.00	VS001	002016	C	05/06/2022	81.75
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	Signs for dumpster doors No bulk trash				VS	5100-000		VS-041422	81.75
G1006	Garing Protective Servic	00313953	05/18/2022	74.26	0.00	VS001	002017	C	05/18/2022	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 05/06/2022 - 05/19/2022				VS	5150-000		70381	74.26
R1542	Ryan Associates Inc	00313954	05/18/2022	804.37	0.00	VS001	002018	C	05/18/2022	804.37
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	50% deposit to remove pavers from behind unit. To be billed to unit				VS	5100-000		2815	804.37
R1542	Ryan Associates Inc	00313955	05/18/2022	444.05	0.00	VS001	002019	C	05/18/2022	444.05
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	50% deposit to run cable for cameras				VS	5100-000		2816	444.05
B1112	Best Lawn Service	00314787	05/31/2022	2,014.00	0.00	VS001	002022	C	05/31/2022	2,014.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	Jan, Feb & Mar Lawn Maint				VS	5020-000		0014	2,014.00
B1112	Best Lawn Service	00314794	05/31/2022	1,060.00	0.00	VS001	002022	C	05/31/2022	1,060.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	Apr 22 Lawn Maint				VS	5020-000		008	1,060.00
R1542	Ryan Associates Inc	00314784	05/31/2022	444.05	0.00	VS001	002023	C	05/31/2022	444.05
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	Balance due for burying cat 6 cable				VS	5100-000		2822	444.05
R1542	Ryan Associates Inc	00314790	05/31/2022	312.44	0.00	VS001	002023	C	05/31/2022	312.44
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Victoria Square Condo	Irrigation wet check and repairs				VS	5051-000		2820	312.44
Totals				12,561.11	0.00					12,561.11

Computer Checks: 12,561.11
Manual Checks: 0.00

Bank Balance As Of 05/31/2022	52,586.30
Outstanding Checks AP	-4,830.49
Adjusted Bank Balance	47,755.81
Book Balance As Of 05/31/2022	53,408.96
Interest Income	0.00
Bank Charges	0.00
Adjustments: 6/1 Stop Pmt	-385.00
6/3 Stop Pmt	-385.00
6/3 Stop Pmt	-385.00
6/23 Stop Pmy	-770.00
3/2 Propay	726.00
3/8 Propay	341.00
4/6 Propay	341.00
5/6 Propay	341.00
	-5,477.15
Adjusted Book Balance	47,755.81

Check	Date	Vendor	Type	Amount	
002011	05/06/2022	F1005	Feldman,Feldman & Baratz	C	1,000.00
002022	05/31/2022	B1112	Best Lawn Service	C	3,074.00
002023	05/31/2022	R1542	Ryan Associates Inc	C	756.49
Report Total					4,830.49

Batch	Date	Description	Amount
		Bank Code Total	0.00



Last statement: April 29, 2022
This statement: May 31, 2022
Total days in statement period: 32

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5100842006
(15)



00020704 JOB060110 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	\$44,041.39
Enclosures	15	Total additions	28,069.85
Low balance	\$44,041.39	Total subtractions	19,524.94
Average balance	\$50,948.65	Ending balance	\$52,586.30
Avg collected balance	\$48,787.00		
Interest paid year to date	\$4.45		

CHECKS

Number	Date	Amount	Control
2004	05-03	61.25	000007026672840
2005	05-05	1,150.00	000007026842770
2006	05-20	2,191.00	000005545655000
2007	05-20	2,191.00	000005545655020
2008	05-20	2,191.00	000005545655030
2009	05-10	267.99	000007060903230
2010	05-18	1,225.00	000007061361600
2012 *	05-13	371.30	000007061114670
2013	05-19	29.17	000007027552520
2014	05-12	641.73	000007027242720
2015	05-18	450.00	000007061376900
2016	05-09	81.75	000007060806800
2017	05-24	74.26	000007027743760
2018	05-23	804.37	000007061561530
2019	05-23	444.05	000007061561550

* Skip in check sequence

Thank you for banking with Popular

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

- 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.

**This should be the Balance
In your Checkbook**

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

OUTSTANDING WITHDRAWAL		WITHDRAWAL AMOUNT	
Debit	Credit Purchase	\$	
		100	50
TOTAL:		\$	

(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.

- (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.

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.

- 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.




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VICTORIA SQUARE CONDO
May 31, 2022

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Date	Description	Additions
05-18	'Lock Box Deposit 000000007061394760	385.00
05-19	'Lock Box Deposit 000000007027587180	1,530.00
05-20	'Lock Box Deposit 000000007061461560	2,057.00
05-23	'Lock Box Deposit 000000007061584030	2,431.00
05-24	'Lock Box Deposit 000000007061626420	6,391.00
05-25	'Lock Box Deposit 000000007061687550	770.00
05-26	'Lock Box Deposit 000000007061760220	385.00
05-27	'Lock Box Deposit 000000007027885250	770.00
05-31	'Interest Credit 000000000000000000	0.85

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-29	44,041.39	05-11	53,356.62	05-20	49,467.63
05-03	44,835.14	05-12	52,714.89	05-23	50,650.21
05-04	47,277.14	05-13	52,343.59	05-24	56,966.95
05-05	48,955.36	05-16	53,883.59	05-25	56,966.95
05-06	49,296.36	05-17	53,772.80	05-26	54,510.45
05-09	49,214.61	05-18	52,482.80	05-27	53,355.45
05-10	49,331.62	05-19	53,983.63	05-31	52,586.30

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
May 31, 2022

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OTHER DEBITS

Date	Description	Subtractions
05-05	'Preauthorized Wd WASTE PRO MIAMI3056517011220505 000242071754045724	933.78
05-17	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT220517 000111000015180501	44.97
05-17	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT220517 000111000015180550	65.82
05-25	'Deposit Return Item SEQ# 99000005STOP PAYMENTCHK# 5951 000000000525140246	385.00
05-25	'Deposit Return Item SEQ# 99000006STOP PAYMENTCHK# 5934 000000000525140246	385.00
05-26	'Preauthorized Wd CORALCONCUTILITY220526 000211274455249460	2,841.50
05-27	'Deposit Return Item SEQ# 99000017STOP PAYMENTCHK# 139870447 000000000527140439	385.00
05-27	'Deposit Return Item SEQ# 99000018STOP PAYMENTCHK# 139955884 000000000527140439	385.00
05-27	'Deposit Return Item SEQ# 99000019STOP PAYMENTCHK# 140270702 000000000527140439	385.00
05-27	'Deposit Return Item SEQ# 99000020STOP PAYMENTCHK# 140357643 000000000527140439	385.00
05-27	'Deposit Return Item SEQ# 99000021STOP PAYMENTCHK# 140782447 000000000527140439	385.00
05-31	'Deposit Return Item SEQ# 99000003STOP PAYMENTCHK# 66355779 000000000531141451	770.00

CREDITS

Date	Description	Additions
05-03	'Lock Box Deposit 000000007060504630	855.00
05-04	'Mail/Courier Deposit 000000005545580220	385.00
05-04	'Lock Box Deposit 000000007060573870	2,057.00
05-05	'Lock Box Deposit 000000007060654160	3,762.00
05-06	'Preauthorized Credit PropayTransfer220506 000091000012154826	341.00
05-10	'Lock Box Deposit 000000007060959650	385.00
05-11	'Lock Box Deposit 000000007027169950	4,025.00
05-16	'Lock Box Deposit 000000007061225570	1,540.00





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VICTORIA SQUARE CONDO
May 31, 2022

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Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7525 White Road
Coral Springs, FL 33067

Date: 05/18/2022 Check: 002010 Pay To: Amount: \$1,225.00

One Thousand Two Hundred Twenty-Five and no/100 DOLLARS

Pay to the order of
Stewart Ellis Mullen Inc
1987 N. University Dr.
Ft. Lauderdale, FL 33307

Signature: [Signature]

Endorsed signature - Not valid unless all signs

⑈002010⑈ ⑈063112605⑈ ⑈5100842006⑈

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7525 White Road
Coral Springs, FL 33067

Date: 05/13/2022 Check: 002012 Pay To: Amount: \$371.30

Three Hundred Seventy-One and 30/100 DOLLARS

Pay to the order of
Only Payments to
5127 SW 13 Street
Boca Raton, FL 33433

Signature: [Signature]

Endorsed signature - Not valid unless all signs

⑈002012⑈ ⑈063112605⑈ ⑈5100842006⑈

DEPOSIT ONLY
MICROFILMED COPY

⑈002010⑈ ⑈063112605⑈ ⑈5100842006⑈

DEPOSIT ONLY
MICROFILMED COPY

⑈002012⑈ ⑈063112605⑈ ⑈5100842006⑈

Check # 2010, Posted 05-18-22, Amount 1,225.00

Check # 2012, Posted 05-13-22, Amount 371.30

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7525 White Road
Coral Springs, FL 33067

Date: 05/06/2022 Check: 002013 Pay To: Amount: \$1,700.00

Twenty-Five and 00/100 DOLLARS

Pay to the order of
Bank North
601 N.W. 1st Ave
Coral Springs, FL 33065

Signature: [Signature]

Endorsed signature - Not valid unless all signs

⑈002013⑈ ⑈063112605⑈ ⑈5100842006⑈

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7525 White Road
Coral Springs, FL 33067

Date: 05/04/2022 Check: 002014 Pay To: Amount: \$730.00

Six Hundred Forty-One and 00/100 DOLLARS

Pay to the order of
Ryan Associates Inc
11402 NW 12th Avenue
Coral Springs, FL 33067

Signature: [Signature]

Endorsed signature - Not valid unless all signs

⑈002014⑈ ⑈063112605⑈ ⑈5100842006⑈

DEPOSIT ONLY
MICROFILMED COPY

⑈002013⑈ ⑈063112605⑈ ⑈5100842006⑈

DEPOSIT ONLY
MICROFILMED COPY

⑈002014⑈ ⑈063112605⑈ ⑈5100842006⑈

Check # 2013, Posted 05-19-22, Amount 29.17

Check # 2014, Posted 05-12-22, Amount 641.73

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7525 White Road
Coral Springs, FL 33067

Date: 05/06/2022 Check: 002015 Pay To: Amount: \$150.00

Five Hundred Fifty and 00/100 DOLLARS

Pay to the order of
T-Quarry Engineering
& Inspection Inc
1807 N. University Way #224
Ft. Lauderdale, FL 33304

Signature: [Signature]

Endorsed signature - Not valid unless all signs

⑈002015⑈ ⑈063112605⑈ ⑈5100842006⑈

Victoria Square Condominium Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7525 White Road
Coral Springs, FL 33067

Date: 05/04/2022 Check: 002016 Pay To: Amount: \$71.73

Eighty-One and 70/100 DOLLARS

Pay to the order of
William Pedersen

Signature: [Signature]

Endorsed signature - Not valid unless all signs

⑈002016⑈ ⑈063112605⑈ ⑈5100842006⑈

DEPOSIT ONLY
MICROFILMED COPY

⑈002015⑈ ⑈063112605⑈ ⑈5100842006⑈

DEPOSIT ONLY
MICROFILMED COPY

⑈002016⑈ ⑈063112605⑈ ⑈5100842006⑈

Check # 2015, Posted 05-18-22, Amount 450.00

Check # 2016, Posted 05-09-22, Amount 81.75



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VICTORIA SQUARE CONDO
May 31, 2022

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Victoria Square Condominium Association, Inc.
Operating Account
c/o Buckhead Property Mgmt.
7933 Wilshire Road
Coral Springs, FL 33067

002017

05/24/22 002017

Pay To the order of
Seventy-Seven and 26/100 DOLLARS

Pay to the order of
Caring Properties LLC
2975 NW 13 Street
Suite 200
Miami, FL 33143

Signature: [Signature]

POD 2017# 4063112505# 5100842006#

Victoria Square Condominium Association, Inc.
Operating Account
c/o Buckhead Property Mgmt.
7933 Wilshire Road
Coral Springs, FL 33067

002018

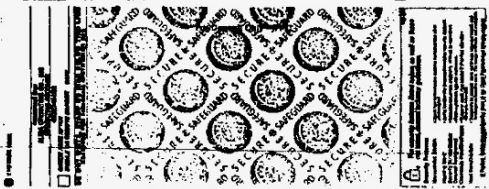
05/23/22 002018

Pay To the order of
Eight Hundred Four and 37/100 DOLLARS

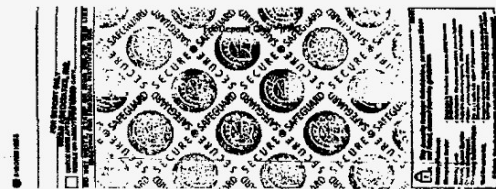
Pay to the order of
Apex Associates Inc
11802 NW 11th Avenue
Coral Springs, FL 33071

Signature: [Signature]

POD 2018# 4063112505# 5100842006#



Check # 2017, Posted 05-24-22, Amount 74.26



Check # 2018, Posted 05-23-22, Amount 804.37

Victoria Square Condominium Association, Inc.
Operating Account
c/o Buckhead Property Mgmt.
7933 Wilshire Road
Coral Springs, FL 33067

002019

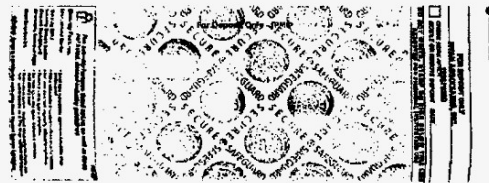
05/23/22 002019

Pay To the order of
Four Hundred Forty-Four and 05/100 DOLLARS

Pay to the order of
Apex Associates Inc
11802 NW 11th Avenue
Coral Springs, FL 33071

Signature: [Signature]

POD 2019# 4063112505# 5100842006#



Check # 2019, Posted 05-23-22, Amount 444.05



Bank Balance As Of 05/31/2022	0.00
Adjusted Bank Balance	0.00
Book Balance As Of 05/31/2022	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: April 29, 2022
This statement: May 31, 2022
Total days in statement period: 32

Page 1 of 1
6810668787
(0)

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



00006012 JOB060110 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

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 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

Bank Balance As Of 05/31/2022	87,761.30
Adjusted Bank Balance	87,761.30
Book Balance As Of 05/31/2022	87,761.30
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	87,761.30

Batch	Date	Description	Amount
		Bank Code Total	0.00



Last statement: April 29, 2022
This statement: May 31, 2022
Total days in statement period: 32

Page 1 of 1
6808062233
(0)

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



00004205 JOB060110 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

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 POP.BANK.US/UPGRADE FOR DETAILS

Pab Platinum Bus MM

Account number	6808062233
Low balance	\$81,180.97
Average balance	\$83,645.85
Avg collected balance	\$83,645.00
Interest paid year to date	\$32.02

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-29	Beginning balance			\$81,180.97
05-20	'Mail/Courier Deposit 000005545654990	2,191.00		83,371.97
05-20	'Mail/Courier Deposit 000005545655010	4,382.00		87,753.97
05-31	'Interest Credit 000000000000000	7.33		87,761.30
05-31	Ending totals	6,580.33	0.00	\$87,761.30

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

