# Victoria Square

## FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

February 2023



7124 North Nob Hill Road, Tamarac, FL 33321 (954-718-9903)

Balance Sheet As of 02/28/23

CASH: 1010 1020	Popular Bank Oper Popular Bank Reserve SUBTOTAL CASH	\$	73,299.07 107,060.84	\$	180,359.91
				•	,
CURRENT	ASSETS:				
1110	A/R Maintenance	\$	11,792.75		
1160	A/R Miscellaneous		650.00		
1210	Utility Deposits		80.00		
1220	Prepaid Insurance		111.80		
	TOTAL CURRENT ASSETS			\$	12,634.55
	TOTAL ASSETS			\$	192,994.46
				=====	
		LIABI	LITIES & EQ	UITY	
CURRENT	LIABILITIES:				
3010	Accounts Payable	\$	612.59		
3110	Exchange		1,747.22		
3310	Prepaid Member Fees		3,761.00		
	SUBTOTAL CURRENT LIABILITIES			\$	6,120.81
RESERVES					
5010	Reserve Roof	\$	48,744.46		
5015	Reserve Painting		43,681.36		
5020	Reserve Paving		6,696.34		
5025	Reserve- 40 Year Inspection		4,436.76		
5030	Reserve Interest		3,501.92		
	RESERVES			\$	107,060.84
EQUITY:					,
5510	Retained Earnings	\$	74,287.28		
	Current Year Net Income/(Loss)		5,525.53		
	SUBTOTAL EQUITY		_	\$	79,812.81
	TOTAL LIABILITIES & EQUITY			\$	192,994.46
				=====	

INCOME AND EXPENSE STATEMENT Period: 02/01/23 to 02/28/23

	Current Period			Period. 02/01/23 to	02/20/20	Year-To-Date	<u>.</u>	Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:								
17,380.00	17,388.83	(8.83)	06110	Maintenance Income	34,760.00	34,777.66	(17.66)	208,666.00
650.00	.00	650.00		Misc. Owner Income	650.00	.00	650.00	.00
.91	.00		06900	Interest	2.04	.00	2.04	.00
18,030.91	17,388.83	642.08		SUBTOTAL INCOME	35,412.04	34,777.66	634.38	208,666.00
				EXPENSES	3			
UTILITIES								
1,993.08	1,666.67	(326.41)	07010	Refuse	3,836.16	3,333.34	(502.82)	20,000.00
138.96	141.67	2.71	07050	Electricity	283.69	283.34	(.35)	1,700.00
3,168.58	3,500.00	331.42	07060	Water / Sewer	3,294.47	7,000.00	3,705.53	42,000.00
.00	62.50	62.50	07148	Fire Ext.	.00	125.00	125.00	750.00
.00	233.33	233.33	07150	Security	551.78	466.66	(85.12)	2,800.00
148.52	166.67	18.15	07155	Parking Enforcement	148.52	333.34	184.82	2,000.00
5,449.14	5,770.84	321.70		UTILITIES	8,114.62	11,541.68	3,427.06	69,250.00
BUILDING MAINTENA	NCE							
137.76	1,666.67	1,528.91	07210	Repair & Maintenance	337.76	3,333.34	2,995.58	20,000.00
350.00	350.00	.00	07220	Janitorial	775.00	700.00	(75.00)	4,200.00
23.49	.00	(23.49)	07222	Supplies	23.49	.00	(23.49)	.00
.00	83.33	83.33	07230	Exterminating	.00	166.66	166.66	1,000.00
.00.	116.67	116.67	07240	Fire Equipment Maint & Repai	.00	233.34	233.34	1,400.00
212.93	83.33	(129.60)	07320	Plumbing Repairs	212.93	166.66	(46.27)	1,000.00
.00	83.33	83.33	07340	Paving Repairs	.00	166.66	166.66	1,000.00
724.18	2,383.33	1,659.15		BUILDING MAINTENANCE	1,349.18	4,766.66	3,417.48	28,600.00
GROUND MAINTENA	NCE							
2,120.00	875.00	(1,245.00)	08010	Lawn Maintenance	2,120.00	1,750.00	(370.00)	10,500.00
.00	458.33	458.33	08020	Irrigation	50.00	916.66	866.66	5,500.00
4,229.40	208.33	(4,021.07)	08030	Tree Trim - Removal	4,229.40	416.66	(3,812.74)	2,500.00
.00	500.00	500.00	08050	Landscape Extras	.00	1,000.00	1,000.00	6,000.00
6,349.40	2,041.66	(4,307.74)		GROUND MAINTENANCE	6,399.40	4,083.32	(2,316.08)	24,500.00
MANAGEMENT								
750.00	666.67	(83.33)	09000	Management Fees	1,500.00	1,333.34	(166.66)	8,000.00
750.00	666.67	(83.33)		MANAGEMENT	1,500.00		(166.66)	8,000.00

ADMINISTRATIVE & OFFICE

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## **VICTORIA SQUARE CONDOMINIUM**

INCOME AND EXPENSE STATEMENT Period: 02/01/23 to 02/28/23

	Current Period					Year-To-Dat	e	Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
414.82	100.00	(314.82)	09110	Office Expense	433.72	200.00	(233.72)	1,200.00
.00	100.00	100.00	09120	CPA	.00	200.00	200.00	1,200.00
.00	83.33	83.33	09125	Legal	.00	166.66	166.66	1,000.00
600.16	83.33	(516.83)	09140	Fees/Permits	600.16	166.66	(433.50)	1,000.00
.00	4,458.33	4,458.33	09150	General Insurance	8,086.77	8,916.66	829.89	53,500.00
1,014.98	4,824.99	3,810.01		ADMINISTRATIVE & OFFICE	9,120.65	9,649.98	529.33	57,900.00
14,287.70	15,687.49	1,399.79		TOTAL EXPENSES	26,483.85	31,374.98	4,891.13	188,250.00
RESERVES								
1,701.33	1,701.33	.00	09200	Reserve Transfer	3,402.66	3,402.66	.00	20,416.00
1,701.33	1,701.33	.00		TOTAL RESERVES	3,402.66	3,402.66	.00	20,416.00
2,041.88	.01	2,041.87		Current Year Net Income/(los	5,525.53	.02	5,525.51	.00
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#### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

Acct-#		Description	ı	Begin-balance	Total	-DR	Total-CR	Net-cha	nge	End-balance	
1010	Popular Bar	ık Oper		70,949.60	17,725	5.91	15,376.44	2,349	.47	73,299.07	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION		A/P REFE	RENCE	
	02/01/23	AP0098	100204	Dit / timo oit i	750.00		LIDATED COMMUNIT	TY MG	FEB MGT		
	02/01/23	AP0098	100205		350.00		ND BRITE MAINT INC			ORIAL SVCS	
	02/01/23	AR0000	AR04	385,00	000100		Cash Receipts		1 25 07 (11)		
	02/02/23	AR0000	AR04	1,165.00			Cash Receipts				
	02/02/23	GJ0019	RESERVE	,,	1,701,33		/E TRANSFER				
	02/03/23	AR0000	AR04	1,580.00	.,		Cash Receipts				
	02/03/23	AR0000	AR04	1,560.00			Cash Receipts				
	02/07/23	AP0098	100206	<b>,</b>	4,229.40		AWN SERVICE OF AN	ИER	REMV GU	ASSOVIA TREE	
	02/07/23	AP0098	100207		1,060.00		AWN SERVICE OF AN		OCT LAWI	N MAINT	
	02/07/23	AR0000	AR04	1,185.00	.,		Cash Receipts				
	02/08/23	AP0098	100208	,	1,060.00		AWN SERVICE OF AN	ИER	DEC LAWI	N MAINT	
	02/08/23	AP0148	2823		55.97	FLORID	A POWER & LIGHT				
	02/08/23	AP0148	28231		82.99	FLORID	A POWER & LIGHT				
	02/08/23	AR0000	AR04	1,590.00			Cash Receipts				
	02/09/23	AP0098	100209		74.26		PARKING ENFORCE	EMEN	PKING EN	FORCE 1/27 <b>-</b> 2/9	
	02/09/23	AP0098	100210		450.12	CITY OF	CORAL SPRINGS -	F	3228-3242	FIRE INSPECT	
	02/10/23	AP0098	300071		1,993.08	WASTE	PRO 119-POMPANO	)	FEB TRAS	H AUTOPAY	
	02/10/23	AR0000	AR04	1,975.00		Owner C	Cash Receipts				
	02/13/23	AP0098	100211		150.04	CITY OF	CORAL SPRINGS -	F	FIRE INSP	ECT 3244-3254	
	02/13/23	AR0000	AR04	2,745.00		Owner C	Cash Receipts				
	02/15/23	AR0000	AR04	2,015.00		Owner C	Cash Receipts				
	02/17/23	AP0098	100212		15.16	CONSO	LIDATED COMMUNIT	TY MG	RE <b>I</b> MB JAI	N OFFICE EXP	
	02/21/23	AP0098	100213		74.26	GARING	PARKING ENFORCE	EMEN	PKING EN	FORCE 2/10 <b>-</b> 2/23	
	02/21/23	AR0000	AR04	790.00		Owner C	Cash Receipts				
	02/21/23	AR0000	AR04	770.00		Owner C	Cash Receipts				
	02/22/23	AP0098	100214		23.49	<b>I</b> RWIN N	IOZICK		REIMB FO	R LOCK EXP	
	02/22/23	AP0098	100215		137.76	ACC BU	SIINESS		FEB AT&1	MAINT SVC	
	02/23/23	AR0000	AR04	385.00		Owner C	Cash Receipts				
	02/24/23	AR0000	AR04	790.00		Owner C	Cash Receipts				
	02/27/23	AP0098	300072		3,168.58	CITY OF	CORAL SPRINGS		FEB WATE	ER AUTOPAY	
	02/28/23	AR0000	AR04	790.00		Owner C	Cash Receipts				
	02/28/23	RJ0004	INTEREST	.91		OPERA <sup>*</sup>	TING INTEREST				
1020	Popular Bar	ık Reserve		105,217.28	1,843	3.56	.00	1,843	3.56	107,060.84	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION		A/P REFE	RENCE	
	02/02/23	GJ0019	RESERVE	1,701.33		RESER\	/E TRANSFER				
	02/28/23	RJ0005	INTEREST	142.23		RESER\	/ES INTEREST				
1025	Due To/Fror	m Reserves		.00		.00	.00		.00	.00	
1110	A/R Mainter	nance		12,111.75	17,380	0.00	17,699.00	319.00	CR	11,792.75	
	<b>DATE</b> 02/01/23	SOURCE AR0000	REFERENCE AR04	DR-AMOUNT	<b>CR-AMOUNT</b> 385.00	Owner C	Cash Receipts		A/P REFE	RENCE	
	02/01/23	AR0082	AR01	17,380.00		Apply As	ssmt/Opt Charges				

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#### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/23 Ending account #: "Last" Starting date: 02/28/23

Enaing	account #:	"Last"	Enc	aing date: 02/28	123						
Acct-#		Description		Begin-balance	Total-	-DR	Total-CR	Net-chan	ge	End-balance	
	02/02/23	AR0000	AR04		424.00	Owner (	Cash Receipts				
	02/03/23	AR0000	AR04		1,580.00	Owner (	Cash Receipts				
	02/03/23	AR0000	AR04		1,560.00	Owner (	Cash Receipts				
	02/03/23	AR0083	AR08		2,894.00	Prepaid	Application				
	02/07/23	AR0000	AR04		1,185.00	Owner (	Cash Receipts				
	02/08/23	AR0000	AR04		1,590.00	Owner (	Cash Receipts				
	02/10/23	AR0000	AR04		1,570.00	Owner (	Cash Receipts				
	02/13/23	AR0000	AR04		2,344.00	Owner (	Cash Receipts				
	02/15/23	AR0000	AR04		1,535.00	Owner (	Cash Receipts				
	02/21/23	AR0000	AR04		790.00	Owner (	Cash Receipts				
	02/21/23	AR0000	AR04		770.00	Owner (	Cash Receipts				
	02/23/23	AR0000	AR04		282.00	Owner (	Cash Receipts				
	02/28/23	AR0000	AR04		790.00	Owner (	Cash Receipts				
1160	A/R Miscella	neous		.00.	650	0.00	.00	650.	00	650.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION		A/P REFER	ENCE	
	02/07/23	AR0000	AR06	250.00	OIV-MINIOUNI		Expense Adjust.		AI NEFER	.L.140L	
	02/07/23	AR0000	AR06	250.00			Expense Adjust.				
	02/07/23	AR0000 AR0000	AR06	150.00			Expense Adjust.				
	02101123	A110000	AINOU	150.00		OWITELL	_Apolise Aujust.				
1210	Utility Depos	sits		80.00		.00	.00		00	80.00	
	•										
1220	Prepaid Insu	irance		111.80		.00	.00		00	111.80	
2042	A 1 -			22	40.0==	. 44	44.007.70	040 500	ND.	040 5005	
3010	Accounts Pa	iyable		.00.	13,675	).11	14,287.70	612.590	K	612.59CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION		A/P REFER	ENCE	
	02/01/23	AP0098	100204	750.00			LIDATED COMMUNITY		FEB MGT F		
	02/01/23	AP0098	100205	350.00			ND BRITE MAINT INC			OR <b>I</b> AL SVCS	
	02/01/23	AP0099	VH35		750.00		LIDATED COMMUNITY		FEB MGT F		
	02/01/23	AP0099	VH37		350.00	DIAMOI	ND BRITE MAINT INC			ORIAL SVCS	
	02/02/23	AP0099	VH38		4,229.40		AWN SERVICE OF AME			SSOVIA TREE	
	02/02/23	AP0099	VH39		1,060.00		AWN SERVICE OF AME		OCT LAWN		
	02/02/23	AP0099	VH40		1,060.00		AWN SERVICE OF AME		DEC LAWN		
	02/04/23	AP0099	VH43		74.26		G PARKING ENFORCE		PKING ENF	ORCE 1/27-2/9	
	02/06/23	AP0099	VH41				F CORAL SPRINGS - F			FIRE INSPECT	
	02/06/23	AP0099	VH42		150.04	CITY O	F CORAL SPRINGS - F		3200-3226 I	FIRE INSPECT	
	02/06/23	AP0099	VH44		150.04	CITY O	F CORAL SPRINGS - F		3256 <b>-</b> 3262 I	FIRE INSPECT	
	02/07/23	AP0098	100206	4,229.40			AWN SERVICE OF AME		REMV GUA	SSOVIA TREE	
	02/07/23	AP0098	100207	1,060.00		BEST L	AWN SERVICE OF AME	ΞR	OCT LAWN	MAINT	
	02/08/23	AP0001	VH62		55.97	FLORID	A POWER & LIGHT		FEB AUTO	PAY	
	02/08/23	AP0002	VH63		82.99	FLORID	A POWER & LIGHT		FEB AUTO	PAY	
	02/08/23	AP0098	100208	1,060.00		BEST L	AWN SERVICE OF AME	ΞR	DEC LAWN	MAINT	
	02/08/23	AP0099	VH45		150.04	CITY O	F CORAL SPRINGS - F		FIRE INSPE	ECT 3244-3254	
	02/08/23	AP0099	VH46		1,993.08	WASTE	PRO 119-POMPANO			H AUTOPAY	
	02/08/23	AP0148	62	55.97			A POWER & LIGHT				
	02/08/23	AP0148	63	82.99		FLORID	A POWER & LIGHT				
	02/09/23	AP0098	100209	74.26			G PARKING ENFORCE	MEN	PKING ENF	ORCE 1/27-2/9	

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#### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

	account #.	Lust	2.10	anig date. 02/20					
Acct-#		Description		Begin-balance	Total	I-DR	Total-CR	Net-change	End-balance
	02/09/23	AP0098	100210	450.12		CITY	F CORAL SPRINGS - F	3228-3	3242 F <b>I</b> RE INSPECT
	02/10/23	AP0098	300071	1,993.08		WAST	E PRO 119-POMPANO	FEB T	RASH AUTOPAY
	02/13/23	AP0098	100211	150.04		CITY C	F CORAL SPRINGS - F	FIRE I	NSPECT 3244-3254
	02/15/23	AP0099	VH47		15.16	CONS	OLIDATED COMMUNITY N	IG RE <b>I</b> ME	3 JAN OFFICE EXP
	02/15/23	AP0099	VH48		3,168.58	CITY C	F CORAL SPRINGS	FEB V	/ATER AUTOPAY
	02/15/23	AP0099	VH49		74.26	GARIN	G PARKING ENFORCEME	en pk <b>i</b> ng	S ENFORCE 2/10-2/23
	02/15/23	AP0099	VH50		23.49	<b>I</b> RWIN	NOZICK	REIME	FOR LOCK EXP
	02/15/23	AP0099	VH51		137.76	ACC B	USIINESS	FEB A	AT&T MAINT SVC
	02/17/23	AP0098	100212	15.16		CONS	OLIDATED COMMUNITY N	IG REIME	3 JAN OFFICE EXP
	02/21/23	AP0098	100213	74.26		GARIN	G PARKING ENFORCEME	en pk <b>i</b> ng	S ENFORCE 2/10-2/23
	02/22/23	AP0098	100214	23.49		<b>I</b> RWIN	NOZICK	RE <b>I</b> ME	B FOR LOCK EXP
	02/22/23	AP0098	100215	137.76		ACC B	USIINESS	FEB A	AT&T MAINT SVC
	02/22/23	AP0099	VH53		399.66	CONS	OLIDATED COMMUNITY N	/IG 2023 I	MAINT COUPONS
	02/22/23	AP0099	VH54		116.63	RYAN	ASSOCIATES, INC.	UN <b>I</b> T :	3260 BATHRM REPAIRS
	02/22/23	AP0099	VH55		96.30	RYAN	ASSOCIATES, INC.	3268 F	PLUMBING REPAIRS
	02/27/23	AP0098	300072	3,168.58		CITY	F CORAL SPRINGS	FEB V	/ATER AUTOPAY
3030	Due To/From	Reserves		.00		.00	.00	.00	.00
3110	Exchange			1,747.22CR		.00	.00	.00	1,747.22CR
3310	Prepaid Mem	ber Fees		3,735.00CR	2,894	4.00	2,920.00	26.00CR	3,761.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCI	RIPTION	A/P R	EFERENCE
	02/02/23	AR0000	AR04		741.00		Cash Receipts		
	02/03/23	AR0083	AR08	2,894.00			d Application		
	02/10/23	AR0000	AR04		405.00		Cash Receipts		
	02/13/23	AR0000	AR04		401.00	Owner	Cash Receipts		
	02/15/23	AR0000	AR04		480.00	Owner	Cash Receipts		
	02/23/23	AR0000	AR04		103.00		Cash Receipts		
	02/24/23	AR0000	AR04		790.00	Owner	Cash Receipts		
5010	Reserve Roo	of		48,062.46CR		.00	682.00	682.00CR	48,744.46CR
	<b>DATE</b> 02/01/23	SOURCE RJ0002	REFERENCE RESERVES	DR-AMOUNT	<b>CR-AMOUNT</b> 682.00		RIPTION HLY RESERVES	A/P R	EFERENCE
5015	Reserve Pair	nting		43,223.03CR		.00	458.33	458.33CR	43,681.36CR
	<b>DATE</b> 02/01/23	SOURCE RJ0002	REFERENCE RESERVES	DR-AMOUNT	<b>CR-AMOUNT</b> 458.33		RIPTION HLY RESERVES	A/P R	EFERENCE
5020	Reserve Pav	ing		6,413.17CR		.00	283.17	283.17CR	6,696.34CR
	<b>DATE</b> 02/01/23	SOURCE RJ0002	REFERENCE RESERVES	DR-AMOUNT	<b>CR-AMOUNT</b> 283.17		RIPTION HLY RESERVES	A/P R	EFERENCE
5025	Reserve- 40	Year Inspectio	n	4,158.93CR		.00	277.83	277.83CR	4,436.76CR

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#### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	<b>DATE</b> 02/01/23	SOURCE RJ0002	REFERENCE RESERVES	DR-AMOUNT	<b>CR-AMOUNT</b> 277.83		PTION LY RESERVES	A/P RE	FERENCE	
5030	Reserve Inte	erest		3,359.69CR		.00	142.23	142.23CR	3,501.92CR	
	<b>DATE</b> 02/28/23	SOURCE RJ0005	REFERENCE INTEREST	DR-AMOUNT	<b>CR-AMOUNT</b> 142.23		PTION (ES INTEREST	A/P RE	FERENCE	
5510	Retained Ea	rnings		74,287.28CR		.00	.00	.00	74,287 <b>.</b> 28CR	
6110	Maintenance	Income		17,380.00CR		.00	17,380.00	17,380.00CR	34,760 <b>.</b> 00CR	
	<b>DATE</b> 02/01/23	SOURCE AR0082	REFERENCE AR01	DR-AMOUNT	CR-AMOUNT 17,380.00		PTION smt/Opt Charges	A/P RE	FERENCE	
6160	Misc. Owner	Income		.00		.00	650.00	650.00CR	650.00CR	
	<b>DATE</b> 02/07/23 02/07/23 02/07/23	SOURCE AR0000 AR0000 AR0000	REFERENCE AR06 AR06 AR06	DR-AMOUNT	<b>CR-AMOUNT</b> 250.00 250.00 150.00	Owner E	PTION xpense Adjust. xpense Adjust. xpense Adjust.	A/P RE	FERENCE	
6900	Interest			1.13CR		.00	.91	.91CR	2.04CR	
	<b>DATE</b> 02/28/23	SOURCE RJ0004	REFERENCE INTEREST	DR-AMOUNT	CR-AMOUNT .91	<b>DESCRII</b> OPERAT	PTION ING INTEREST	A/P RE	FERENCE	
7010	Refuse			1,843.08	1,993	3.08	.00	1,993.08	3,836.16	
	<b>DATE</b> 02/08/23	SOURCE AP0099	REFERENCE VH46	<b>DR-AMOUNT</b> 1,993.08	CR-AMOUNT		<b>PTION</b> PRO 119-POMPANO		FERENCE RASH AUTOPAY	
7050	Electricity			144.73	138	3.96	.00	138.96	283.69	
	<b>DATE</b> 02/08/23 02/08/23	SOURCE AP0001 AP0002	REFERENCE VH62 VH63	<b>DR-AMOUNT</b> 55.97 82.99	CR-AMOUNT	FLORIDA	PTION A POWER & LIGHT A POWER & LIGHT	FEB AU	FERENCE JTO PAY JTO PAY	
7060	Water / Sewe	er		125.89	3,168	3.58	.00	3,168.58	3,294.47	
	<b>DATE</b> 02/15/23	SOURCE AP0099	REFERENCE VH48	<b>DR-AMOUNT</b> 3,168.58	CR-AMOUNT		PTION CORAL SPRINGS		FERENCE ATER AUTOPAY	
7150	Security			551.78		.00	.00	.00	551.78	
7155	Parking Enfo	orcement		.00	148	3.52	.00	148.52	148.52	
	<b>DATE</b> 02/04/23	SOURCE AP0099	REFERENCE VH43	<b>DR-AMOUNT</b> 74.26	CR-AMOUNT		<b>PTION</b> PARKING ENFORCE		FERENCE ENFORCE 1/27-2/9	

Report #0153 Page: 5

#### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

Acct-#		Description		Begin-balance	Total-	DR Tota	I-CR Ne	t-change	End-balance
	02/15/23	AP0099	VH49	74.26		GARING PARKIN	G ENFORCEMEN	PK <b>I</b> NG ENF	FORCE 2/10 <b>-</b> 2/23
7210	Repair & Ma	intenance		200.00	137	.76	.00	137.76	337,76
	<b>DATE</b> 02/15/23	SOURCE AP0099	REFERENCE VH51	<b>DR-AMOUNT</b> 137.76	CR-AMOUNT	<b>DESCRIPTION</b> ACC BUSINESS		<b>A/P REFER</b> FEB AT&T	RENCE MAINT SVC
7220	Janitorial			425.00	350	.00	.00	350.00	775.00
	<b>DATE</b> 02/01/23	SOURCE AP0099	REFERENCE VH37	<b>DR-AMOUNT</b> 350.00	CR-AMOUNT	<b>DESCRIPTION</b> DIAMOND BRITE	MAINT INC	<b>A/P REFE</b> FEB JANIT	RENCE ORIAL SVCS
7222	Supplies			.00.	23	.49	.00	23.49	23.49
	<b>DATE</b> 02/15/23	SOURCE AP0099	REFERENCE VH50	<b>DR-AMOUNT</b> 23.49	CR-AMOUNT	DESCRIPTION IRWIN NOZICK		A/P REFER	RENCE R LOCK EXP
7320	Plumbing Re	pairs		.00.	212	.93	.00	212.93	212.93
	<b>DATE</b> 02/22/23 02/22/23	<b>SOURCE</b> AP0099 AP0099	REFERENCE VH54 VH55	<b>DR-AMOUNT</b> 116.63 96.30	CR-AMOUNT	DESCRIPTION RYAN ASSOCIAT RYAN ASSOCIAT			RENCE BATHRM REPAIRS IBING REPAIRS
8010	Lawn Mainte	nance		.00.	2,120	.00	.00	2,120.00	2,120.00
	<b>DATE</b> 02/02/23 02/02/23	<b>SOURCE</b> AP0099 AP0099	REFERENCE VH39 VH40	<b>DR-AMOUNT</b> 1,060.00 1,060.00	CR-AMOUNT	DESCRIPTION BEST LAWN SER BEST LAWN SER		A/P REFER OCT LAWN DEC LAWN	MAINT
8020	Irrigation			50.00		.00	.00	.00	50.00
8030	Tree Trim - F	Removal		.00	4,229	.40	.00	4,229.40	4,229.40
	<b>DATE</b> 02/02/23	SOURCE AP0099	REFERENCE VH38	<b>DR-AMOUNT</b> 4,229.40	CR-AMOUNT	<b>DESCRIPTION</b> BEST LAWN SER	RVICE OF AMER	A/P REFER	RENCE ASSOVIA TREE
9000	Managemen	t Fees		750.00	750	.00	.00	750.00	1,500.00
	<b>DATE</b> 02/01/23	SOURCE AP0099	REFERENCE VH35	<b>DR-AMOUNT</b> 750.00	CR-AMOUNT		COMMUNITY MG	<b>A/P REFER</b> FEB MGT F	
9110	Office Expen	se		18.90	414	.82	.00	414.82	433.72
	<b>DATE</b> 02/15/23 02/22/23	<b>SOURCE</b> AP0099 AP0099	REFERENCE VH47 VH53	<b>DR-AMOUNT</b> 15.16 399.66	CR-AMOUNT	CONSOLIDATED CONSOLIDATED	COMMUNITY MG COMMUNITY MG		RENCE NOFFICE EXP T COUPONS
9140	Fees/Permits	6		.00.	600	.16	.00	600.16	600.16

Date 03/09/23 Time:18:16:49

## **VICTORIA SQUARE CONDOMINIUM**

Report #0153 Page: 6

#### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/23 Ending account #: "Last" Starting date: 02/28/23

Acct-#		Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P REI	FERENCE
	02/06/23	AP0099	VH41	150.04		CITY OF	CORAL SPRINGS - F	3228-32	42 FIRE INSPECT
	02/06/23	AP0099	VH42	150.04		CITY OF	CORAL SPRINGS - F	3200-32	26 FIRE INSPECT
	02/06/23	AP0099	VH44	150.04		CITY OF	CORAL SPRINGS - F	3256-32	62 FIRE INSPECT
	02/08/23	AP0099	VH45	150.04		CITY OF	CORAL SPRINGS - F	FIRE IN	SPECT 3244 <b>-</b> 3254
9150	General Ins	urance		8,086.77		.00	.00	.00	8,086.77
9200	Reserve Tra	ansfer		1,701.33	1,701	.33	.00	1,701.33	3,402.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIE	TION	A/D DE	FERENCE
					CK-AWOUNT			A/P REI	ERENCE
	02/01/23	RJ0002	RESERVES	1,701.33		MONTHL	Y RESERVES		
Gnd Total:				.00	70,157	<b>.</b> 61	70,157.61	.00	.00

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#### CASH DISBURSEMENTS

Starting Check Date: 2/01/23 Ending Check Date: 2/28/23 Check-date Check# Vend#

Cash account #: "All"

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash acc	ount #:	1010	Popular Bank Oper		
2/01/23	100204	CCM	CONSOLIDATED COMMUNITY MG	750.00	FEB MGT FEE
2/01/23	100205	DIAMON	DIAMOND BRITE MAINT INC	350.00	FEB JANITORIAL SVCS
2/07/23	100206	BESTLA	BEST LAWN SERVICE OF AMERICA	4,229.40	REMV GUASSOVIA TREE
2/07/23	100207	BESTLA	BEST LAWN SERVICE OF AMERICA	1,060.00	OCT LAWN MAINT
2/08/23	2823	(M)FPL	FLORIDA POWER & LIGHT	55 <b>.</b> 97	FEB AUTO PAY
2/08/23	28231	(M)FPL	FLORIDA POWER & LIGHT	82.99	FEB AUTO PAY
2/08/23	100208	BESTLA	BEST LAWN SERVICE OF AMERICA	1,060.00	DEC LAWN MAINT
2/09/23	100209	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 1/27-2/9
2/09/23	100210	CTYFIR	CITY OF CORAL SPRINGS - FIRE	450.12	
2/10/23	300071	WP	WASTE PRO 119-POMPANO	1,993 <b>.</b> 08	FEB TRASH AUTOPAY
2/13/23	100211	CTYFIR	CITY OF CORAL SPRINGS - FIRE	150.04	FIRE INSPECT 3244-3254
2/17/23	100212	CCM	CONSOLIDATED COMMUNITY MG	15.16	REIMB JAN OFFICE EXP
2/21/23	100213	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 2/10-2/23
2/22/23	100214	IRWIN	IRWIN NOZICK	23.49	REIMB FOR LOCK EXP
2/22/23	100215	ACCBUS	ACC BUSIINESS	137.76	FEB AT&T MAINT SVC
2/27/23	300072	CITYCS	CITY OF CORAL SPRINGS	3,168.58	FEB WATER AUTOPAY
			Totals:	13,675.11	

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## AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Cut off date: 02/28/23

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
CONSOLIDATED C		2 000 000			
	954-718-9903	399.66	.00	.00	.00
RYAN ASSOCIATES	S. INC.				
	_,	212.93	.00	.00	.00
	Totals:	612.59	.00	.00	.00
_		040.50			
(	Grand total:	612.59			

#0149 Page: 1

#### RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER

1010 Popular Bank Oper

G/L Acct Bal: 73,299.07 Bank Balance: 61,923.18 Statement date: 02/28/23

Chk-#	Date	Reference	Cir-	date Uncleared Checks		
OUTSTAN	DING ITEN	MS:				
		Total Outstanding		.00	.00	)
		Bank =====		ion Summary		
Checkbook	Balance		61,923.18	Reconciling Balance	61,923.18	
Uncleared	Checks, C	redits	0.00+	Bank Stmt. Balance	61,923.18	
Uncleared	Deposits, I	Debits	0.00	Difference	0.00	



Last statement: January 31, 2023 This statement: February 28, 2023 Total days in statement period: 28 Page 1 of 3 5100842006 (0)

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

VICTORIA SQUARE CONDO ASSOCIATION, INC. C/O CCM 7124 N NOB HILL RD TAMARAC FL 33321-1841

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

## **Pab Business Interest Checking**

Account number	5100842006	Beginning balance	\$61,678.30
Low balance	\$55,894.90	Total additions	17,725.91
Average balance	\$60,713.11	Total subtractions	17,481.03
Avg collected balance	\$59,336.00	Ending balance	\$61,923.18
Interest paid year to date	\$2.04		

#### **DEBITS**

Date	Description	Subtractions
02-01	'Preauthorized Wd	403.26
	AVIDPAY SERVICEAVIDPAYREF*CK*100203*2301	
	31*ACC BUSIINESS\106069291\54988305\106069291	
00.00	000041001036159452	4 704 00
02-02	<b>3</b>	1,701.33
	REF 0331037LFUNDS TRANSFER TODEP XXXXXX2233 FROMRESERVE TRANSFER	
	000997000202103730	
02-02		1,701.33
	REF 0331038LFUNDS TRANSFER TODEP XXXXXX2233	1,7 0 1,00
	FROMRESERVES TRANSFER	
	000997000202103836	
02-02		350.00
	AVIDPAY SERVICEAVIDPAYREF*CK*100205*2302	×
	01*DIAMOND BRITE MAINT INC\106118364\55048651\10611836 000041001030932339	
02-02		750.00
02-02	AVIDPAY SERVICEAVIDPAYREF*CK*100204*2302	730.00
	01*CONSOLIDATED COMMUNITY MG\106118360\55048647\106118	
	000041001030920319	
02-06	'Preauthorized Wd	1,993.08
	WASTE PRO MIAMI3056517011230206	
	000242071755541464	
02-08		1,060.00
	AVIDPAY SERVICEAVIDPAYREF*CK*100207*2302	
	07*BEST LAWN SERVICE OF AMERICA\106539124\55514985\106 000041001030797225	
02-08		4.229.40
02-00	AVIDPAY SERVICEAVIDPAYREF*CK*100206*2302	4,223.40
	07*BEST LAWN SERVICE OF AMERICA\106539123\55514984\106	
	000041001030797227	
02-09	'Preauthorized Wd	1,060.00
	AVIDPAY SERVICEAVIDPAYREF*CK*100208*2302	
	08*BEST LAWN SERVICE OF AMERICA\106648473\55639941\106	
	000041001035035789	



VICTORIA SQUARE CONDO February 28, 2023 Page 2 of 3 5100842006

02-10 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100209*2302 99*GARING PARKINGENFORCEMENT\106774304\55930709\10677 000041001039164615  02-10 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100210*2302 99*CITY OF CORAL SPRINGS FIRE\106774313\55930718\1067 000041001039164607  02-14 'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230214 000111000014088729  02-14 'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230214 000111000014088779  02-14 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100211*2302 13*CITY OF CORAL SPRINGS FIRE\107024837\56216596\1070 00004100103805197  02-21 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100212*2302 17*CONSOLIDATED COMMUNITY MG\107490298\56616846\107490 000041001037462274  02-22 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100213*2302 21*GARING PARKINGENFORCEMENT\107635456\56783461\10763 00004100103478667  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*RWIN NOZICK\107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*RWIN NOZICK\107794735\57061602\107794736 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSINESS\107794736\57061603\107794736 000041001039546785	Date	Description	Subtractions
09*GARING PARKINGENFORCEMENT\106774304\55930709\10677   00004\1001039\1646\15   02-10   Preauthorized Wd	02-10	'Preauthorized Wd	74.26
000041001039164615  02-10 'Preauthorized Wd		AVIDPAY SERVICEAVIDPAYREF*CK*100209*2302	
02-10 'Preauthorized Wd			
AVIDPAY SERVICEAVIDPAYREF*CK*100210*2302 09*CITY OF CORAL SPRINGS FIRE\106774313\55930718\1067 000041001039164607  02-14 'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230214 000111000014088729  02-14 'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230214 000111000014088779  02-14 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100211*2302 13*CITY OF CORAL SPRINGS FIRE\107024837\56216596\1070 000041001038805197  02-21 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100212*2302 17*CONSOLIDATED COMMUNITY MG\107490298\56616846\107490 000041001037462274  02-22 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100213*2302 21*GARING PARKINGENFORCEMENT\107635456\56783461\10763 000041001034478667  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736			
09*CITY OF CORAL SPRINGS FIRE\106774313\55930718\1067 000041001039164607  02-14 'Preauthorized Wd	02-10		450.12
000041001039164607   155.97   150.011000014088729   150.04   150.04   160.011000014088729   150.04   160.011000014088729   160.0111000014088779   160.0111000014088779   160.0111000014088779   160.0111000014088779   160.0111000014088779   160.0111000014088779   160.0111000014088779   160.0111000014088779   160.0111000014088779   160.0111000014088779   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.0111000014001038805197   160.01110001212*2302			
O2-14   Preauthorized Wd   FPL DIRECT DEBITELEC PYMT230214   000111000014088729   82.99   FPL DIRECT DEBITELEC PYMT230214   000111000014088779   02-14   Preauthorized Wd   150.04   AVIDPAY SERVICEAVIDPAYREF*CK*100211*2302   13*CITY OF CORAL SPRINGS FIRE\107024837\56216596\1070   000041001038805197   15.16   AVIDPAY SERVICEAVIDPAYREF*CK*100212*2302   17*CONSOLIDATED COMMUNITY MG\107490298\56616846\107490   000041001037462274   74.26   AVIDPAY SERVICEAVIDPAYREF*CK*100213*2302   21*GARING PARKINGENFORCEMENT\107635456\56783461\10763   000041001034478667   02-23   Preauthorized Wd   AVIDPAY SERVICEAVIDPAYREF*CK*100213*2302   21*GARING PARKINGENFORCEMENT\107635456\56783461\10763   000041001034478667   02-23   Preauthorized Wd   AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302   22*IRWIN NOZICK\107794735\57061602\107794735   000041001039546787   02-23   Preauthorized Wd   AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302   22*ACC BUSIINESS\107794736\57061603\107794736			
FPL DIRECT DEBITELEC PYMT230214 000111000014088729  02-14 'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230214 000111000014088779  02-14 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100211*2302 13*CITY OF CORAL SPRINGS FIRE\107024837\56216596\1070 000041001038805197  02-21 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100212*2302 17*CONSOLIDATED COMMUNITY MG\107490298\56616846\107490 000041001037462274  02-22 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100213*2302 21*GARING PARKINGENFORCEMENT\107635456\56783461\10763 000041001034478667  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*RACE BUSIINESS\107794736\57061603\107794736	02 11	- CALLES A 128 - 1	EE 07
O00111000014088729   S2.99	02-14		55.97
O2-14			
FPL DIRECT DEBITELEC PYMT230214 000111000014088779  02-14 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100211*2302 13*CITY OF CORAL SPRINGS FIRE\107024837\56216596\1070 000041001038805197  02-21 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100212*2302 17*CONSOLIDATED COMMUNITY MG\107490298\56616846\107490 000041001037462274  02-22 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100213*2302 21*GARING PARKINGENFORCEMENT\107635456\56783461\10763 000041001034478667  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787	02-14	COLUMN SE DE SELECTION DE LA COLUMN DE LA CO	82.00
000111000014088779  02-14 'Preauthorized Wd	02-14		02.99
02-14 'Preauthorized Wd			
AVIDPAY SERVICEAVIDPAYREF*CK*100211*2302	02-14		150.04
000041001038805197  02-21 'Preauthorized Wd	<b>5</b>	AVIDPAY SERVICEAVIDPAYREF*CK*100211*2302	100.01
15.16		13*CITY OF CORAL SPRINGS FIRE\107024837\56216596\1070	
AVIDPAY SERVICEAVIDPAYREF*CK*100212*2302 17*CONSOLIDATED COMMUNITY MG\107490298\56616846\107490 000041001037462274  02-22 'Preauthorized Wd		000041001038805197	
17*CONSOLIDATED COMMUNITY MG\107490298\56616846\107490 000041001037462274  02-22 'Preauthorized Wd	02-21	'Preauthorized Wd	15.16
000041001037462274  02-22 'Preauthorized Wd 74.26			
02-22 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100213*2302 21*GARING PARKINGENFORCEMENT\107635456\56783461\10763 000041001034478667  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736			
AVIDPAY SERVICEAVIDPAYREF*CK*100213*2302 21*GARING PARKINGENFORCEMENT\107635456\56783461\10763 000041001034478667  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736			
21*GARING PARKINGENFORCEMENT\107635456\56783461\10763 000041001034478667  02-23 'Preauthorized Wd	02-22		74.26
000041001034478667  02-23 'Preauthorized Wd 23.49  AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd 137.76 AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736			
02-23 'Preauthorized Wd			
AVIDPAY SERVICEAVIDPAYREF*CK*100214*2302 22*IRWIN NOZICK:107794735\57061602\107794735 000041001039546787  02-23 'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736	00.00		00.40
22*IRWIN NOZICK\107794735\57061602\107794735 000041001039546787 02-23 'Preauthorized Wd 137.76 AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736	02-23	Trouble true	23.49
000041001039546787  02-23 'Preauthorized Wd 137.76  AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736			
02-23 'Preauthorized Wd 137.76 AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736			
AVIDPAY SERVICEAVIDPAYREF*CK*100215*2302 22*ACC BUSIINESS\107794736\57061603\107794736	02-23		137.76
22*ACC BUSIINESS\107794736\57061603\107794736	02-20		157.76
000041001039546795			
		000041001039546795	
02-27 'Preauthorized Wd 3,168.58	02-27	'Preauthorized Wd	3,168.58
CORALCONCUTILITY230227			
000211274450966668		000211274450966668	

#### **CREDITS**

Date	Description	Additions
02-01	'Lock Box Deposit	385.00
	00000007074667650	
02-02	'Lock Box Deposit	1,165.00
	00000007040632620	
02-03	'Lock Box Deposit	1,560.00
	00000007040731630	
02-06	'Preauthorized Credit	1,580.00
	VICTORIA SQUARECONDO FEES230206	
	000026008814789383	
02-07	'Lock Box Deposit	1,185.00
	00000007074939250	
02-08	'Lock Box Deposit	1,590.00
	00000007040974970	,
02-10	'Lock Box Deposit	1,975.00
	00000007075231580	
02-13	'Lock Box Deposit	2,745.00
	00000007075394710	
02-15	'Lock Box Deposit	2,015.00
	00000007041247870	,



#### VICTORIA SQUARE CONDO February 28, 2023

#### Page 3 of 3 5100842006

Date	Description	Additions
02-21	'Lock Box Deposit	770.00
	00000007041436530	
02-23	'Preauthorized Credit	790.00
	PropayTransfer230223	
	000091000017898418	
02-23	'Lock Box Deposit	385.00
	00000007075812610	
02-24	'Lock Box Deposit	790.00
	00000007041675980	
02-28	'Lock Box Deposit	790.00
	00000007075963030	
02-28	'Interest Credit	0.91
	00000000000000000	

#### **DAILY BALANCES**

Date	Amount
01-31	61,678.30
02-01	61,660.04
02-02	58,322.38
02-03	59,882.38
02-06	59,469.30
02-07	60,654.30

Date	Amount
02-08	56,954.90
02-09	55,894.90
02-10	57,345.52
02-13	60,090.52
02-14	59,801.52
02-15	61,816,52

Date	Amount
02-21	62,571.36
02-22	62,497.10
02-23	63,510.85
02-24	64,300.85
02-27	61,132.27
02-28	61,923.18

#### **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



Last statement: January 31, 2023 This statement: February 28, 2023 Total days in statement period: 28 Page 1 of 1 6810668787 (0)

VICTORIA SQUARE CONDO ASSOC INC LOAN PROCEEDS C/O CCM 7124 N NOB HILL RD TAMARAC FL 33321-1841 Direct inquiries to: Customer Care Center, 1-800-377-0800

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

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#### RECONCILIATION

Bank #: 02 POPULAR COMMUNITY BANK RESERVE 1020 Popular Bank Reserve

G/L Acct Bal: 107,060.84 Bank Balance: 107,060.84 Statement date: 02/28/23

Chk-#	Date	Reference	Cir-		leared hecks	Uncleared Deposits
OUTSTAN	IDING ITEMS:	,				
	Total	Outstanding		-	.00	.00
*						
	k Balance Checks, Credits Deposits, Debits		107,060.84 0.00+ 0.00	Reconciling Balance Bank Stmt. Balance Difference		107,060.84 107,060.84 0.00



Last statement: January 31, 2023 This statement: February 28, 2023 Total days in statement period: 28 Page 1 of 1 6808062233 (0)

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

VICTORIA SQUARE CONDO ASSOC INC RESERVES C/O CCM 7124 N NOB HILL RD TAMARAC FL 33321-1841

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

## **Pab Platinum Bus MM**

Account number 6808062233
Low balance \$103,515.95
Average balance \$106,797.09
Avg collected balance \$106,797.00
Interest paid year to date \$283.81

#### **DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$103,515.95
02-02	'Cash Mgmt Trsfr Cr	1,701.33		105,217.28
	REF 0331037L FUNDS TRAN	ISFER FRM		
	DEP XXXXXX2006 FROM			
	RESERVE TRANSFER			
	997000202103730			
02-02	'Cash Mgmt Trsfr Cr	1,701.33		106,918.61
	REF 0331038L FUNDS TRAN	ISFER FRM		
	DEP XXXXXX2006 FROM			
	RESERVES TRANSFER			
	997000202103836			
02-28	'Interest Credit	142.23	-	107,060.84
	00000000000000			
02-28	Ending totals	3,544.89	0.00	\$107,060.84

#### **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