Victoria Square

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

April **2024**

CONSOLIDATED
Community Management

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

VICTORIA SQUARE CONDOMINIUM

Balance Sheet
As of 04/30/24

ASSETS

CASH:				
1010	Popular Bank Oper	$ 62,982.82		
1020	Popular Bank Reserve	88,627.23		
	SUBTOTAL CASH		$ 151,610.05	
CURRENT ASSETS:				
1110	A/R Maintenance	$ 9,905.75		
1160	A/R Miscellaneous	150.00		
1210	Utility Deposits	80.00		
	TOTAL CURRENT ASSETS		$ 10,135.75	
	TOTAL ASSETS			$ 161,745.80

LIABILITIES & EQUITY

CURRENT LIABILITIES:				
3010	Accounts Payable	$ 1,478.44		
3110	Exchange	(10,013.67)		
3310	Prepaid Member Fees	3,130.86		
	SUBTOTAL CURRENT LIABILITIES		$ (5,404.37)	
RESERVES				
5010	Reserve Roof	$ 63,218.58		
5015	Reserve Painting	7,289.07		
5020	Reserve Paving	10,645.72		
5025	Reserve- 40 Year Inspection	2,305.53		
5030	Reserve Interest	5,168.37		
	RESERVES		$ 88,627.27	
EQUITY:				
5510	Retained Earnings	$ 73,986.18		
	Current Year Net Income/(Loss)	4,536.72		
	SUBTOTAL EQUITY		$ 78,522.90	
	TOTAL LIABILITIES & EQUITY			$ 161,745.80

VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT

Period: 04/01/24 to 04/30/24

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
19,536.00	19,536.00	.00	06110	Maintenance Income	78,144.00	78,144.00	.00	234,432.00
1.15	.00	1.15	06900	Interest	4.55	.00	4.55	.00
19,537.15	19,536.00	1.15		SUBTOTAL INCOME	78,148.55	78,144.00	4.55	234,432.00
				EXPENSES				
UTILITIES								
1,836.24	1,916.67	80.43	07010	Refuse	8,194.96	7,666.68	(528.28)	23,000.00
81.22	166.67	85.45	07050	Electricity	353.74	666.68	312.94	2,000.00
3,148.83	3,208.33	59.50	07060	Water / Sewer	12,620.17	12,833.32	213.15	38,500.00
.00	45.83	45.83	07148	Fire Ext.	1,117.01	183.32	(933.69)	550.00
.00	.00	.00	07150	Security	74.26	.00	(74.26)	.00
148.52	145.83	(2.69)	07155	Parking Enforcement	371.30	583.32	212.02	1,750.00
5,214.81	5,483.33	268.52		UTILITIES	22,731.44	21,933.32	(798.12)	65,800.00
BUILDING MAINTENANCE								
.00	1,666.67	1,666.67	07210	Repair & Maintenance	7,678.70	6,666.68	(1,012.02)	20,000.00
350.00	375.00	25.00	07220	Janitorial	1,400.00	1,500.00	100.00	4,500.00
.00	62.50	62.50	07230	Exterminating	270.00	250.00	(20.00)	750.00
.00	41.67	41.67	07240	Fire Equipment Maint & Repai	636.36	166.68	(469.68)	500.00
.00	166.67	166.67	07250	Surveillance Cameras & Inter	.00	666.68	666.68	2,000.00
.00	62.50	62.50	07320	Plumbing Repairs	.00	250.00	250.00	750.00
.00	41.67	41.67	07340	Paving Repairs	.00	166.68	166.68	500.00
350.00	2,416.68	2,066.68		BUILDING MAINTENANCE	9,985.06	9,666.72	(318.34)	29,000.00
GROUND MAINTENANCE								
1,060.00	916.67	(143.33)	08010	Lawn Maintenance	1,696.00	3,666.68	1,970.68	11,000.00
973.68	208.33	(765.35)	08020	Irrigation	1,230.39	833.32	(397.07)	2,500.00
.00	166.67	166.67	08030	Tree Trim - Removal	.00	666.68	666.68	2,000.00
.00	187.26	187.26	08050	Landscape Extras	160.50	749.04	588.54	2,247.10
2,033.68	1,478.93	(554.75)		GROUND MAINTENANCE	3,086.89	5,915.72	2,828.83	17,747.10
MANAGEMENT								
775.00	775.00	.00	09000	Management Fees	3,100.00	3,100.00	.00	9,300.00
775.00	775.00	.00		MANAGEMENT	3,100.00	3,100.00	.00	9,300.00
ADMINISTRATIVE & OFFICE								
11.41	100.00	88.59	09110	Office Expense	42.57	400.00	357.43	1,200.00

VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT

Period: 04/01/24 to 04/30/24

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
.00	100.00	100.00	09120	CPA	.00	400.00	400.00	1,200.00
.00	104.17	104.17	09125	Legal	.00	416.68	416.68	1,250.00
.00	62.50	62.50	09140	Fees/Permits	220.34	250.00	29.66	750.00
6,155.39	6,000.00	(155.39)	09150	General Insurance	22,383.89	24,000.00	1,616.11	72,000.00
6,166.80	6,366.67	199.87		ADMINISTRATIVE & OFFICE	22,646.80	25,466.68	2,819.88	76,400.00
14,540.29	16,520.61	1,980.32		TOTAL EXPENSES	61,550.19	66,082.44	4,532.25	198,247.10
RESERVES								
3,015.41	3,015.41	.00	09200	Reserve Transfer	12,061.64	12,061.64	.00	36,184.90
3,015.41	3,015.41	.00		TOTAL RESERVES	12,061.64	12,061.64	.00	36,184.90
1,981.45	(.02)	1,981.47		Current Year Net Income/(los	4,536.72	(.08)	4,536.80	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/24
Ending account #: "Last" Ending date: 04/30/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	61,552.89	17,950.15	16,520.22	1,429.93	62,982.82

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/24	AP0098	100355		775.00	CONSOLIDATED COMMUNITY MA	APRIL MGT FEE
04/01/24	AP0098	100356		12.46	CONSOLIDATED COMMUNITY MA	REIMB FEB OFFICE EXP
04/02/24	AR1042	AR04	385.00		Owner Cash Receipts	
04/03/24	AR7926	AR04	444.00		Owner Cash Receipts	
04/04/24	AR0027	AR-027	444.00		Owner Cash Receipts	
04/04/24	RJ0001	AUTOPAY		1,836.24	WASTEPRO 042603	
04/05/24	AR4216	AR04	395.00		Owner Cash Receipts	
04/05/24	AR9877	AR04	6,660.00		Owner Cash Receipts	
04/08/24	AR1611	AR04	1,588.00		Owner Cash Receipts	
04/09/24	AP0098	100357		350.00	DIAMOND BRITE MAINT INC	APRIL JANITORIAL SVC
04/09/24	AP0558	CK409		6,155.39	FIRST INSURANCE FUNDING C	2024-2025 INS DWN PYMNT
04/09/24	AR1819	AR04	444.00		Owner Cash Receipts	
04/12/24	AR0514	AR04	1,776.00		Owner Cash Receipts	
04/15/24	AP0098	100358		1,060.00	BEST LAWN SERVICE OF AMER	MARCH LAWN MAINT
04/15/24	AP0098	100359		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 4/5-4/18
04/15/24	AR0012	AR04	2,102.00		Owner Cash Receipts	
04/16/24	AR1075	AR04	385.00		Owner Cash Receipts	
04/16/24	RJ0007	MONTHLY		81.22	FPL ACH PAYMENTS	
04/18/24	AP0607	100310	270.00		Void chk, NATIVE PEST MAN	STRONGROOM REFUND
04/18/24	AR6307	AR04	444.00		Owner Cash Receipts	
04/22/24	AR4145	AR04	385.00		Owner Cash Receipts	
04/23/24	AP0098	100360		11.41	CONSOLIDATED COMMUNITY MA	REIMB MARCH OFFICE EXP
04/24/24	AR0027	AR04	888.00		Owner Cash Receipts	
04/25/24	AR4191	AR04	395.00		Owner Cash Receipts	
04/26/24	RJ0002	RESERVES		3,015.41	MONTHLY RESERVES	
04/29/24	AR1422	AR04	500.00		Owner Cash Receipts	
04/29/24	CR0000	ADJUST		3,148.83	CORAL CONC UTILITY	
04/30/24	AR4194	AR04	444.00		Owner Cash Receipts	
04/30/24	CR0000	ADJUST	1.15		INTEREST INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Popular Bank Reserve	85,494.23	3,133.00	.00	3,133.00	88,627.23

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/26/24	RJ0002	RESERVES	3,015.41		MONTHLY RESERVES	
04/30/24	CR0000	ADJUST	117.59		INTEREST INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1025	Due To/From Reserves	.00	.00	.00	.00	.00
1110	A/R Maintenance	7,397.75	19,536.00	17,028.00	2,508.00	9,905.75

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/24	AR0553	AR01	19,536.00		Apply Assmt/Opt Charges	
04/01/24	AR0554	AR08		2,345.86	Prepaid Application	
04/02/24	AR1042	AR04		385.00	Owner Cash Receipts	
04/03/24	AR7926	AR04		444.00	Owner Cash Receipts	
04/05/24	AR4216	AR04		225.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/24
Ending account #: "Last" Ending date: 04/30/24

04/05/24	AR9877	AR04		6,565.00	Owner Cash Receipts
04/08/24	AR1611	AR04		1,114.00	Owner Cash Receipts
04/09/24	AR1819	AR04		400.00	Owner Cash Receipts
04/12/24	AR0514	AR04		1,260.14	Owner Cash Receipts
04/15/24	AR0012	AR04		2,102.00	Owner Cash Receipts
04/16/24	AR1075	AR04		385.00	Owner Cash Receipts
04/18/24	AR6307	AR04		444.00	Owner Cash Receipts
04/22/24	AR4145	AR04		385.00	Owner Cash Receipts
04/24/24	AR0027	AR04		78.00	Owner Cash Receipts
04/25/24	AR4191	AR04		395.00	Owner Cash Receipts
04/29/24	AR1422	AR04		500.00	Owner Cash Receipts

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1150	A/R Owners Interest	.00	.00	.00	.00	.00
1160	A/R Miscellaneous	150.00	.00	.00	.00	150.00
1170	A/R Late Charges	.00	.00	.00	.00	.00
1195	Attorney Fees Receivable	.00	.00	.00	.00	.00
1210	Utility Deposits	80.00	.00	.00	.00	80.00
1220	Prepaid Insurance	.00	.00	.00	.00	.00
1225	Prepaid Expenses	.00	.00	.00	.00	.00
3010	Accounts Payable	172.96CR	2,283.13	3,588.61	1,305.48CR	1,478.44CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/24	AP0098	100355	775.00		CONSOLIDATED COMMUNITY MA	APRIL MGT FEE
04/01/24	AP0098	100356	12.46		CONSOLIDATED COMMUNITY MA	REIMB FEB OFFICE EXP
04/01/24	AP0099	VH253		775.00	CONSOLIDATED COMMUNITY MA	APRIL MGT FEE
04/03/24	AP0099	VH255		350.00	DIAMOND BRITE MAINT INC	APRIL JANITORIAL SVC
04/09/24	AP0098	100357	350.00		DIAMOND BRITE MAINT INC	APRIL JANITORIAL SVC
04/10/24	AP0099	VH257		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 4/5-4/18
04/10/24	AP0099	VH258		1,060.00	BEST LAWN SERVICE OF AMER	MARCH LAWN MAINT
04/15/24	AP0098	100358	1,060.00		BEST LAWN SERVICE OF AMER	MARCH LAWN MAINT
04/15/24	AP0098	100359	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 4/5-4/18
04/18/24	AP0607	100310		270.00	Void chk, NATIVE PEST MAN	STRONGROOM REFUND
04/19/24	AP0099	VH259		11.41	CONSOLIDATED COMMUNITY MA	REIMB MARCH OFFICE EXP
04/23/24	AP0098	100360	11.41		CONSOLIDATED COMMUNITY MA	REIMB MARCH OFFICE EXP
04/24/24	AP0099	VH261		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 4/19-5/2
04/24/24	AP0099	VH262		973.68	RYAN ASSOCIATES, INC.	APR IRRIG WET CK/REPAIRS

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3030	Due To/From Reserves	.00	.00	.00	.00	.00
3110	Exchange	10,013.67	.00	.00	.00	10,013.67
3310	Prepaid Member Fees	2,479.86CR	2,345.86	2,996.86	651.00CR	3,130.86CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/24
Ending account #: "Last" Ending date: 04/30/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/24	AR0554	AR08	2,345.86		Prepaid Application	
04/04/24	AR0027	AR-027		444.00	Owner Cash Receipts	
04/05/24	AR4216	AR04		170.00	Owner Cash Receipts	
04/05/24	AR9877	AR04		95.00	Owner Cash Receipts	
04/08/24	AR1611	AR04		474.00	Owner Cash Receipts	
04/09/24	AR1819	AR04		44.00	Owner Cash Receipts	
04/12/24	AR0514	AR04		515.86	Owner Cash Receipts	
04/24/24	AR0027	AR04		810.00	Owner Cash Receipts	
04/30/24	AR4194	AR04		444.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserve Roof	61,305.05CR	.00	1,913.53	1,913.53CR	63,218.58CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/26/24	RJ0002	RESERVES		1,913.53	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5015	Reserve Painting	6,532.94CR	.00	756.13	756.13CR	7,289.07CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/26/24	RJ0002	RESERVES		756.13	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5020	Reserve Paving	10,366.30CR	.00	279.42	279.42CR	10,645.72CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/26/24	RJ0002	RESERVES		279.42	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5025	Reserve- 40 Year Inspection	2,239.20CR	.00	66.33	66.33CR	2,305.53CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/26/24	RJ0002	RESERVES		66.33	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserve Interest	5,050.78CR	.00	117.59	117.59CR	5,168.37CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/24	CR0000	ADJUST		117.59	INTEREST INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Retained Earnings	73,986.18CR	.00	.00	.00	73,986.18CR
6110	Maintenance Income	58,608.00CR	.00	19,536.00	19,536.00CR	78,144.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/24	AR0553	AR01		19,536.00	Apply Assmt/Opt Charges	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6900	Interest	3.40CR	.00	1.15	1.15CR	4.55CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/24	CR0000	ADJUST		1.15	INTEREST INCOME	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/24
Ending account #: "Last" Ending date: 04/30/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Refuse	6,358.72	1,836.24	.00	1,836.24	8,194.96

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/04/24	RJ0001	AUTOPAY	1,836.24		WASTEPRO 042603	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Electricity	272.52	81.22	.00	81.22	353.74

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/16/24	RJ0007	MONTHLY	81.22		FPL ACH PAYMENTS	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Water / Sewer	9,471.34	3,148.83	.00	3,148.83	12,620.17

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/29/24	CR0000	ADJUST	3,148.83		CORAL CONC UTILITY	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7148	Fire Ext.	1,117.01	.00	.00	.00	1,117.01
7150	Security	74.26	.00	.00	.00	74.26
7155	Parking Enforcement	222.78	148.52	.00	148.52	371.30

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/10/24	AP0099	VH257	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 4/5-4/18
04/24/24	AP0099	VH261	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 4/19-5/2

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7210	Repair & Maintenance	7,678.70	.00	.00	.00	7,678.70
7220	Janitorial	1,050.00	350.00	.00	350.00	1,400.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/03/24	AP0099	VH255	350.00		DIAMOND BRITE MAINT INC	APRIL JANITORIAL SVC

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7230	Exterminating	270.00	.00	.00	.00	270.00
7240	Fire Equipment Maint & Repair	636.36	.00	.00	.00	636.36
8010	Lawn Maintenance	636.00	1,060.00	.00	1,060.00	1,696.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/10/24	AP0099	VH258	1,060.00		BEST LAWN SERVICE OF AMER	MARCH LAWN MAINT

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8020	Irrigation	256.71	973.68	.00	973.68	1,230.39

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/24/24	AP0099	VH262	973.68		RYAN ASSOCIATES, INC.	APR IRRIG WET CK/REPAIRS

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8050	Landscape Extras	160.50	.00	.00	.00	160.50
9000	Management Fees	2,325.00	775.00	.00	775.00	3,100.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/24
Ending account #: "Last" Ending date: 04/30/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/24	AP0099	VH253	775.00		CONSOLIDATED COMMUNITY MA	APRIL MGT FEE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9110	Office Expense	31.16	11.41	.00	11.41	42.57

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/19/24	AP0099	VH259	11.41		CONSOLIDATED COMMUNITY MA	REIMB MARCH OFFICE EXP

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9140	Fees/Permits	220.34	.00	.00	.00	220.34
9150	General Insurance	16,228.50	6,155.39	.00	6,155.39	22,383.89

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/09/24	AP0558	CK409	6,155.39		FIRST INSURANCE FUNDING C	2024-2025 INS DWN PYMNT

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9200	Reserve Transfer	9,046.23	3,015.41	.00	3,015.41	12,061.64

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/26/24	RJ0002	RESERVES	3,015.41		MONTHLY RESERVES	

		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	62,803.84	62,803.84	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 4/01/24 Cash account #: "All"
Ending Check Date: 4/30/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1010		Popular Bank Oper		
4/01/24	100355	CCM	CONSOLIDATED COMMUNITY MANAGEM	775.00	APRIL MGT FEE
4/01/24	100356	CCM	CONSOLIDATED COMMUNITY MANAGEM	12.46	REIMB FEB OFFICE EXP
4/09/24	409	(M)FIRSTI	FIRST INSURANCE FUNDING CORP	6,155.39	2024-2025 INS DWN PYMNT
4/09/24	100357	DIAMON	DIAMOND BRITE MAINT INC	350.00	APRIL JANITORIAL SVC
4/15/24	100358	BESTLA	BEST LAWN SERVICE OF AMERICA	1,060.00	MARCH LAWN MAINT
4/15/24	100359	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 4/5-4/18
4/18/24	100310	VOID		.00	Void
4/23/24	100360	CCM	CONSOLIDATED COMMUNITY MANAGEM	11.41	REIMB MARCH OFFICE EXP
			Totals:	8,438.52	

RECONCILIATION

Bank #: 02 POPULAR COMMUNITY BANK RESERVE 1020 Popular Bank Reserve
G/L Acct Bal: 88,627.23
Bank Balance: 88,627.23
Statement date: 04/30/24

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	88,627.23	Reconciling Balance	88,627.23
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	88,627.23
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

Last statement: March 29, 2024
This statement: April 30, 2024
Total days in statement period: 32

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	$82,478.82
Average balance	$84,457.68
Avg collected balance	$84,457.00
Interest paid year to date	$423.64

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-29	Beginning balance			$82,478.82
04-15	'Cash Mgmt Trsfr Cr REF 1061537L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM MARCH RESERVES TRA NSFER 997000415153701	3,015.41		85,494.23
04-26	'Cash Mgmt Trsfr Cr REF 1170507L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM MTHLY RESERVE TRAN SFER 997000426050746	3,015.41		88,509.64
04-30	'Interest Credit 000000000000000	117.59		88,627.23
04-30	**Ending totals**	**6,148.41**	**0.00**	**$88,627.23**

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

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
G/L Acct Bal: 62,982.82
Bank Balance: 62,482.82
Statement date: 04/30/24

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	04/29/24	Lockbox cash receipts			500.00
		Total Outstanding		.00	500.00

Bank Reconciliation Summary

Checkbook Balance	62,982.82	Reconciling Balance	62,482.82
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	62,482.82
Uncleared Deposits, Debits	500.00 -	Difference	0.00

POPULAR.

Last statement: March 29, 2024
This statement: April 30, 2024
Total days in statement period: 32

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	$67,650.85
Low balance	$62,037.67	Total additions	17,450.15
Average balance	$66,153.62	Total subtractions	22,618.18
Avg collected balance	$65,495.00	Ending balance	$62,482.82
Interest paid year to date	$4.55		

DEBITS

Date	Description	Subtractions
04-01	'Preauthorized Wd CORALCONCUTILITY240401 000211274453411979	3,082.55
04-02	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100356*2404 01*CONSOLIDATED COMMUNITY MANAGEM\140262938\90124904\1 000041001039246198	12.46
04-02	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100355*2404 01*CONSOLIDATED COMMUNITY MANAGEM\140262954\90124920\1 000041001039246200	775.00
04-04	'Preauthorized Wd WASTE PRO MIAMI3056517011240404 000242071750455688	1,836.24
04-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100357*2404 09*DIAMOND BRITE MAINT INC\140954531\90822530\14095453 000041001039672485	350.00
04-11	'Preauthorized Wd FIRST INSURANCEINSURANCE240411 63084859 000071925332445842	6,155.39
04-15	'Cash Mgmt Trsfr Dr REF 1061537LFUNDS TRANSFER TODEP XXXXXX2233 FROMMARCH RESERVES TRANSFER 000997000415153701	3,015.41
04-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240416 000111000016557646	81.22
04-16	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100359*2404 15*GARING PARKINGENFORCEMENT\141502246\91374567\14150 000041001030685965	74.26

POPULAR.

VICTORIA SQUARE CONDO
April 30, 2024

5100842006

Date	Description	Subtractions
04-16	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100358*2404 15*BEST LAWN SERVICE OF AMERICA\141502232\91374559\141 000041001030685973	1,060.00
04-24	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100360*2404 23*CONSOLIDATED COMMUNITY MANAGEM\142193564\92072914\1 000041001039321120	11.41
04-26	'Cash Mgmt Trsfr Dr REF 1170507LFUNDS TRANSFER TODEP XXXXXX2233 FROMMTHLY RESERVE TRANSFER 000997000426050746	3,015.41
04-29	'Preauthorized Wd CORALCONCUTILITY240429 000211274458447249	3,148.83

CREDITS

Date	Description	Additions
04-02	'Lock Box Deposit 000000007061148950	385.00
04-05	'Lock Box Deposit 000000007095481120	395.00
04-05	'Mail/Courier Deposit 000000005548045170	444.00
04-08	'Preauthorized Credit PropayTransfer240408 000091000016064834	444.00
04-08	'Preauthorized Credit VICTORIA SQUARECONDO FEES240408 000026008814821406	6,660.00
04-08	'Lock Box Deposit 000000007061530010	1,588.00
04-09	'Lock Box Deposit 000000007061736950	444.00
04-12	'Lock Box Deposit 000000007062038230	1,776.00
04-15	'Lock Box Deposit 000000007062120530	2,102.00
04-16	'Lock Box Deposit 000000007096108400	385.00
04-18	'Preauthorized Credit VICTORIA SQUAREAVIDPAYREF*CK*100310*2311 15*NATIVE PEST MANAGEMENT\141587781\91510720\141587781 000041001039895715	270.00
04-22	'Lock Box Deposit 000000007062365760	385.00
04-23	'Preauthorized Credit PropayTransfer240423 000091000016275967	444.00
04-24	'Lock Box Deposit 000000007062504610	888.00
04-25	'Lock Box Deposit 000000007062602670	395.00
04-30	'Lock Box Deposit 000000007096939650	444.00
04-30	'Interest Credit 000000000000000000	1.15

POPULAR.

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-29	67,650.85	04-10	71,954.60	04-23	66,930.32
04-01	64,568.30	04-11	65,799.21	04-24	67,806.91
04-02	64,165.84	04-12	67,575.21	04-25	68,201.91
04-04	62,329.60	04-15	66,661.80	04-26	65,186.50
04-05	63,168.60	04-16	65,831.32	04-29	62,037.67
04-08	71,860.60	04-18	66,101.32	04-30	62,482.82
04-09	72,304.60	04-22	66,486.32		

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