

Victoria Square Condominium

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

August 2024



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

VICTORIA SQUARE CONDOMINIUM

FUND BALANCE SHEET

As of: 08/31/2024

Assets

Run Date: 10/08/2024

Run Time: 10:28 AM

Account	Operating	Reserves	Total
Asset			
01010 Popular Bank Oper	\$52,435.99	\$0.00	\$52,435.99
01020 Popular Bank Reserve	\$0.00	\$101,191.52	\$101,191.52
01110 A/R Maintenance	\$12,922.75	\$0.00	\$12,922.75
01160 A/R Miscellaneous	\$150.00	\$0.00	\$150.00
01210 Utility Deposits	\$80.00	\$0.00	\$80.00
01225 Prepaid Expenses	\$3,322.81	\$0.00	\$3,322.81
Asset Total	\$68,911.55	\$101,191.52	\$170,103.07
Total Assets:	\$68,911.55	\$101,191.52	\$170,103.07

Liabilities

Account	Operating	Reserves	Total
Liability			
03010 Accounts Payable	\$5,888.67	\$0.00	\$5,888.67
03110 Exchange	(\$10,398.67)	\$0.00	(\$10,398.67)
03310 Prepaid Member Fees	\$3,908.86	\$0.00	\$3,908.86
Liability Total	(\$601.14)	\$0.00	(\$601.14)
Total Liabilities:	(\$601.14)	\$0.00	(\$601.14)

Equity

Account	Operating	Reserves	Total
Reserves			
05010 Reserve Roof	\$0.00	\$70,872.70	\$70,872.70
05015 Reserve Painting	\$0.00	\$10,313.59	\$10,313.59
05020 Reserve Paving	\$0.00	\$11,763.40	\$11,763.40
05025 Reserve- 40 Year Inspection	\$0.00	\$2,570.85	\$2,570.85
05030 Reserve Interest	\$0.00	\$5,671.02	\$5,671.02
Reserves Total	\$0.00	\$101,191.56	\$101,191.56
Members Equity			
05510 Retained Earnings	\$73,986.18	\$0.00	\$73,986.18
Members Equity Total	\$73,986.18	\$0.00	\$73,986.18
Current Year Net Income/(Loss)	(\$4,473.53)	\$0.00	(\$4,473.53)
Total Equity:	\$69,512.65	\$101,191.56	\$170,704.21
Total Liabilities & Equity	\$68,911.51	\$101,191.56	\$170,103.07

VICTORIA SQUARE CONDOMINIUM

Run Date: 10/08/2024

Run Time: 10:28 AM

INCOME STATEMENT

Start: 08/01/2024 | End: 08/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
06110 Maintenance Income	19,536.00	19,536.00	0.00	156,288.00	156,288.00	0.00	234,432.00
06900 Interest	1.10	0.00	1.10	9.13	0.00	9.13	0.00
Income Total	19,537.10	19,536.00	1.10	156,297.13	156,288.00	9.13	234,432.00
Total Income	19,537.10	19,536.00	1.10	156,297.13	156,288.00	9.13	234,432.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
UTILITIES							
07010 Refuse	2,136.24	1,916.67	(219.57)	16,389.92	15,333.36	(1,056.56)	23,000.00
07050 Electricity	110.62	166.67	56.05	1,076.52	1,333.36	256.84	2,000.00
07060 Water / Sewer	8,410.38	3,208.33	(5,202.05)	27,725.89	25,666.64	(2,059.25)	38,500.00
07148 Fire Ext.	0.00	45.83	45.83	1,117.01	366.64	(750.37)	550.00
07150 Security	0.00	0.00	0.00	222.78	0.00	(222.78)	0.00
07155 Parking Enforcement	997.78	145.83	(851.95)	1,740.38	1,166.64	(573.74)	1,750.00
UTILITIES Total	11,655.02	5,483.33	(6,171.69)	48,272.50	43,866.64	(4,405.86)	65,800.00
BUILDING MAINTENANCE							
07210 Repair & Maintenance	10,211.51	1,666.67	(8,544.84)	18,291.46	13,333.36	(4,958.10)	20,000.00
07220 Janitorial	1,250.00	375.00	(875.00)	5,133.51	3,000.00	(2,133.51)	4,500.00
07230 Exterminating	310.50	62.50	(248.00)	580.50	500.00	(80.50)	750.00
07240 Fire Equipment Maint & Repair	0.00	41.67	41.67	636.36	333.36	(303.00)	500.00
07250 Surveillance Cameras & Interne	1,109.32	166.67	(942.65)	1,109.32	1,333.36	224.04	2,000.00
07320 Plumbing Repairs	140.00	62.50	(77.50)	140.00	500.00	360.00	750.00
07340 Paving Repairs	0.00	41.67	41.67	0.00	333.36	333.36	500.00
BUILDING MAINTENANCE Total	13,021.33	2,416.68	(10,604.65)	25,891.15	19,333.44	(6,557.71)	29,000.00
GROUND MAINTENANCE							
08010 Lawn Maintenance	1,600.00	916.67	(683.33)	6,016.00	7,333.36	1,317.36	11,000.00
08020 Irrigation	50.00	208.33	158.33	1,280.39	1,666.64	386.25	2,500.00
08030 Tree Trim - Removal	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
08050 Landscape Extras	0.00	187.26	187.26	160.50	1,498.08	1,337.58	2,247.10
GROUND MAINTENANCE Total	1,650.00	1,478.93	(171.07)	7,456.89	11,831.44	4,374.55	17,747.10
MANAGEMENT							
09000 Management Fees	775.00	775.00	0.00	6,200.00	6,200.00	0.00	9,300.00
MANAGEMENT Total	775.00	775.00	0.00	6,200.00	6,200.00	0.00	9,300.00
ADMINISTRATIVE & OFFICE							
09110 Office Expense	167.88	100.00	(67.88)	226.47	800.00	573.53	1,200.00
09120 CPA	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
09125 Legal	1,527.50	104.17	(1,423.33)	1,527.50	833.36	(694.14)	1,250.00
09140 Fees/Permits	0.00	62.50	62.50	220.34	500.00	279.66	750.00
09150 General Insurance	6,117.16	6,000.00	(117.16)	46,852.53	48,000.00	1,147.47	72,000.00
ADMINISTRATIVE & OFFICE Total	7,812.54	6,366.67	(1,445.87)	48,826.84	50,933.36	2,106.52	76,400.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVES							
09200 Reserve Transfer	3,015.41	3,015.41	0.00	24,123.28	24,123.28	0.00	36,184.90
RESERVES Total	3,015.41	3,015.41	0.00	24,123.28	24,123.28	0.00	36,184.90
Total Expense	37,929.30	19,536.02	(18,393.28)	160,770.66	156,288.16	(4,482.50)	234,432.00
Net Income	(18,392.20)	(0.02)	(18,392.18)	(4,473.53)	(0.16)	(4,473.37)	0.00

VICTORIA SQUARE CONDOMINIUM

GENERAL LEDGER DETAIL

Run Date: 10/08/2024
Run Time: 10:28 AM

As of: Start: 08/01/2024 | End: 08/31/2024

Account				Balance Forward		Debits	Credits	Ending Balance
01010 Popular Bank Oper				\$69,826.85		\$19,954.64	\$37,345.50	\$52,435.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/1/2024	GL 123699 - Journal Entry		WASTE PRO	WASTE PRO PAID TWICE	WASTE PRO PAID TWICE	\$1,836.24	\$0.00	
8/1/2024	AP 142948 - Hand Written Check	080124	CCSBFC - CITY OF CORAL SPRINGS	July	July	\$0.00	\$3,723.97	
8/2/2024	AP 142856 - Hand Written Check	100386	CCM - CONSOLIDATED COMMUNITY MANAGEM	August	August	\$0.00	\$775.00	
8/5/2024	AR 110206 - Cash Receipts - Lockbox	1750				\$839.00	\$0.00	
8/6/2024	AR 107905 - Cash Receipts - Direct Debit	433233808		Automated Payment for Apply Charges Batch #107897		\$7,104.00	\$0.00	
8/6/2024	AR 110223 - Cash Receipts - Lockbox	56562825				\$770.00	\$0.00	
8/7/2024	AP 110142 - Print Check	3	IRWIN N - IRWIN NOZICK	LOCK AND KEYS REFUND		\$0.00	\$103.21	
8/7/2024	AR 110342 - Cash Receipts - Lockbox	151423713				\$444.00	\$0.00	
8/8/2024	AR 111894 - Cash Receipts - Lockbox	4941				\$944.00	\$0.00	
8/9/2024	AR 113470 - Cash Receipts - Lockbox	5228				\$3,010.00	\$0.00	
8/12/2024	AR 126023 4 - Cash Receipts - Manual	115794113				\$444.00	\$0.00	
8/13/2024	AP 142855 4 - Hand Written Check	100388	DIAMB - Diamond Bright Maintenance	bulk trash	bulk trash	\$0.00	\$100.00	
8/14/2024	AR 115952 4 - Cash Receipts - Lockbox	58338620				\$385.00	\$0.00	
8/14/2024	AP 142850 4 - Hand Written Check	100392	LV8 - LV8 COMMUNICATIONS	troubleshoot	troubleshoot	\$0.00	\$250.00	
8/14/2024	AP 142851 4 - Hand	100391	DIAMB - Diamond Bright Maintenance	August	August	\$0.00	\$350.00	

Account					Balance Forward	Debits	Credits	Ending Balance
8/14/2022	Written Check AP 142852 4 - Hand	100391	DIAMB - Diamond Bright Maintenance	July	July	\$0.00	\$350.00	
8/14/2022	Written Check AP 142853 4 - Hand	100390	RYAN - RYAN ASSOCIATES, INC.	wet check	wet check	\$0.00	\$50.00	
8/14/2022	Written Check AP 142854 4 - Hand	100389	ALIDA - ALIDA OPERATING CO INC	7/26-8/8/24	7/26-8/8/24	\$0.00	\$74.26	
8/15/2022	Written Check AP 116146 4 - Print	4	TITAN RE - TITAN RESTORATION CONSTRUCTION	CONTRUCTION SERVICES		\$0.00	\$10,000.00	
8/15/2022	Cash Receipts - Lockbox AR 116603 4 - Cash	00115				\$1,273.00	\$0.00	
8/15/2022	Written Check AP 142849 4 - Hand	300115	WASTPR - WASTE PRO POMPANO	July	July	\$0.00	\$2,136.24	
8/16/2022	Print Check AP 116553 4 - Print	5	IRWIN N - IRWIN NOZICK	GODADDY REFUND		\$0.00	\$167.88	
8/16/2022	Written Check AP 142843 4 - Hand	1000397	BEST - BEST LAWN SERVICE OF AMERICA	June & July lawn	June & July lawn	\$0.00	\$1,600.00	
8/16/2022	Written Check AP 142845 4 - Hand	100396	DIAMB - Diamond Bright Maintenance	extra cleaning	extra cleaning	\$0.00	\$100.00	
8/16/2022	Written Check AP 142846 4 - Hand	100395	ACCBUS - ACC BUSIINESS	July	July	\$0.00	\$133.75	
8/16/2022	Written Check AP 142847 4 - Hand	100394	ALIDA - ALIDA OPERATING CO INC	8/9-8/22/24	8/9-8/22	\$0.00	\$74.26	
8/16/2022	Written Check AP 142848 4 - Hand	100393	NATIVE - NATIVE PEST MANAGEMENT	qtrly pest	qtrly pest	\$0.00	\$310.50	
8/19/2022	Written Check AP 142836 4 - Hand	100399	LV8 - LV8 COMMUNICATIONS	security cameras	security cameras	\$0.00	\$859.32	
8/19/2022	Written Check AP 142840 4 - Hand	100398	N&B - N & B PLUMBING & MAINT LLC	backflow recert	backflow recert	\$0.00	\$140.00	
8/20/2022	Cash Receipts - Lockbox AR 118841 4 - Cash	1792				\$888.00	\$0.00	
8/27/2022	Print Check AP 121293 4 - Print	6	OSTRZENSKI - OSTRZENSKI & STRICKLIN PA	LEGAL FEES		\$0.00	\$1,527.50	
8/27/2022	Print Check AP 121296 4 - Print	7	RYAN - RYAN ASSOCIATES, INC.	IRRIG WET CK		\$0.00	\$160.50	

Account					Balance Forward	Debits	Credits	Ending Balance
8/27/202	AP 121299	8	NATIVE - NATIVE PEST MANAGEMENT	PEST CNTRL		\$0.00	\$270.00	
	4 - Print			3200-3286				
	Check							
8/27/202	AP 121318	8	NATIVE - NATIVE PEST MANAGEMENT	PEST CNTRL		\$270.00	\$0.00	
	4 - Void			3200-3286				
	Check							
8/27/202	AR 122102	5172				\$444.00	\$0.00	
	4 - Cash							
	Receipts -							
	Lockbox							
8/29/202	AP 122819	9	SIGNARAMA - SIGNARAMA CORAL SPRINGS	REIM. FIRE		\$0.00	\$208.65	
	4 - Print			ALARM PANEL				
	Check			SIGN				
8/29/202	AP 122831	9	SIGNARAMA - SIGNARAMA CORAL SPRINGS	REIM. FIRE		\$208.65	\$0.00	
	4 - Void			ALARM PANEL				
	Check			SIGN				
8/29/202	AP 122843	10	IRWIN N - IRWIN NOZICK	REIM. FIRE		\$0.00	\$208.65	
	4 - Print			ALARM PANEL				
	Check			SIGN				
8/29/202	AP 122859	10	IRWIN N - IRWIN NOZICK	REIM. FIRE		\$208.65	\$0.00	
	4 - Void			ALARM PANEL				
	Check			SIGN				
8/29/202	AP 122871	11	IRWIN N - IRWIN NOZICK	REIMBURSEMEN		\$0.00	\$424.01	
	4 - Print			T				
	Check							
8/30/202	AR 124498	85711198				\$385.00	\$0.00	
	4 - Cash	5						
	Receipts -							
	Lockbox							
8/30/202	AR 125937	11637255				\$500.00	\$0.00	
	4 - Cash	4						
	Receipts -							
	Manual							
8/30/202	AP 142949	083024	CCSBFC - CITY OF CORAL SPRINGS	August	August	\$0.00	\$4,004.61	
	4 - Hand							
	Written							
	Check							
8/31/202	GL 142942					\$1.10	\$0.00	
	4 - Misc Bank							
	Transactio							
	n							
8/31/202	GL 142943		FIRST INSURANCE	AUTOPAY	AUTOPAY	\$0.00	\$6,117.16	
	4 - Journal							
	Entry							
8/31/202	GL 142944		FPL ACH PAYMENTS	MONTHLY	MONTHLY	\$0.00	\$110.62	
	4 - Journal							
	Entry							
8/31/202	GL 142947		RESERVE TRANSFER	TRANSFER	TRANSFER	\$0.00	\$3,015.41	
	4 - Journal							
	Entry							
01020 Popular Bank Reserve					\$98,042.72	\$3,148.80	\$0.00	\$101,191.52
Date	Source -	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
	Entry Type							
8/31/202	GL 142946					\$133.39	\$0.00	
	4 - Misc Bank							
	Transactio							
	n							
8/31/202	GL 142947		RESERVE TRANSFER	TRANSFER	TRANSFER	\$3,015.41	\$0.00	
	4 - Journal							
	Entry							
01110 A/R Maintenance					\$11,704.75	\$19,536.00	\$18,318.00	\$12,922.75
Date	Source -	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
	Entry Type							
8/1/2024	AR 107897					\$19,536.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
- Apply Charges							
8/1/2024	AR 107903				\$0.00	\$2,828.00	
- Apply PrePays							
8/5/2024	AR 110206	1750			\$0.00	\$795.00	
- Cash Receipts - Lockbox							
8/6/2024	AR 107905	43323380			\$0.00	\$7,104.00	
- Cash Receipts - Direct Debit							
8/6/2024	AR 110223	56562825			\$0.00	\$770.00	
- Cash Receipts - Lockbox							
8/7/2024	AR 110342	15142371			\$0.00	\$444.00	
- Cash Receipts - Lockbox							
8/8/2024	AR 111894	4941			\$0.00	\$796.00	
- Cash Receipts - Lockbox							
8/9/2024	AR 113470	5228			\$0.00	\$2,960.00	
- Cash Receipts - Lockbox							
8/12/202	AR 126023	11579411			\$0.00	\$444.00	
4 - Cash Receipts - Manual							
8/14/202	AR 115952	58338620			\$0.00	\$385.00	
4 - Cash Receipts - Lockbox							
8/15/202	AR 116603	00115			\$0.00	\$829.00	
4 - Cash Receipts - Lockbox							
8/20/202	AR 118841	1792			\$0.00	\$78.00	
4 - Cash Receipts - Lockbox							
8/30/202	AR 124498	85711198			\$0.00	\$385.00	
4 - Cash Receipts - Lockbox							
8/30/202	AR 125937	11637255			\$0.00	\$500.00	
4 - Cash Receipts - Manual							
01160 A/R Miscellaneous				\$150.00	\$0.00	\$0.00	\$150.00
01210 Utility Deposits				\$80.00	\$0.00	\$0.00	\$80.00
01225 Prepaid Expenses				\$1,836.24	\$3,322.81	\$1,836.24	\$3,322.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits
8/1/2024	GL 123699 - Journal Entry		WASTE PRO	WASTE PRO PAID TWICE	WASTE PRO PAID TWICE	\$0.00	\$1,836.24
8/31/202	GL 142994 - Journal		August rec ppd exp	August rec ppd exp	August rec ppd exp	\$3,322.81	\$0.00

Account					Balance Forward	Debits	Credits	Ending Balance
Entry								
03010 Accounts Payable					(\$1,294.76)	\$14,204.66	\$18,798.57	(\$5,888.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/7/2024	AP 110141 - Enter Bill		IRWIN N - IRWIN NOZICK	LOCK AND KEYS REFUND	LOCK AND KEYS REFUND	\$0.00	\$103.21	
8/7/2024	AP 110142 - Print Check	3	IRWIN N - IRWIN NOZICK	LOCK AND KEYS REFUND		\$103.21	\$0.00	
8/15/202	AP 116145 4 - Enter Bill		TITAN RE - TITAN RESTORATION CONSTRUCTION	CONTRUCTION SERVICES	CONTRUCTION SERVICES	\$0.00	\$10,000.00	
8/15/202	AP 116146 4 - Print Check	4	TITAN RE - TITAN RESTORATION CONSTRUCTION	CONTRUCTION SERVICES		\$10,000.00	\$0.00	
8/16/202	AP 116552 4 - Enter Bill		IRWIN N - IRWIN NOZICK	GODADDY REFUND	GODADDY REFUND	\$0.00	\$167.88	
8/16/202	AP 116553 4 - Print Check	5	IRWIN N - IRWIN NOZICK	GODADDY REFUND		\$167.88	\$0.00	
8/22/202	AP 119092 4 - Enter Bill		OSTRZENSKI - OSTRZENSKI & STRICKLIN PA	LEGAL FEES		\$0.00	\$1,527.50	
8/26/202	AP 120107 4 - Enter Bill		GARING - GARING PROTECTIVE SVCS.	PARKING ENFORCEMENT SERVICES		\$0.00	\$74.26	
8/27/202	AP 121293 4 - Print Check	6	OSTRZENSKI - OSTRZENSKI & STRICKLIN PA	LEGAL FEES		\$1,527.50	\$0.00	
8/27/202	AP 121296 4 - Print Check	7	RYAN - RYAN ASSOCIATES, INC.	IRRIG WET CK		\$160.50	\$0.00	
8/27/202	AP 121299 4 - Print Check	8	NATIVE - NATIVE PEST MANAGEMENT	PEST CNTRL 3200-3286		\$270.00	\$0.00	
8/27/202	AP 121318 4 - Void Check	8	NATIVE - NATIVE PEST MANAGEMENT	PEST CNTRL 3200-3286		\$0.00	\$270.00	
8/28/202	AP 122223 4 - Enter Bill		CCM - CONSOLIDATED COMMUNITY MANAGEM	PROFESSIONAL MANAGEMENT FEES		\$0.00	\$775.00	
8/29/202	AP 122817 4 - Enter Bill		SIGNARAMA - SIGNARAMA CORAL SPRINGS	REIM. FIRE ALARM PANEL SIGN	REIM. FIRE ALARM PANEL SIGN	\$0.00	\$208.65	
8/29/202	AP 122819 4 - Print Check	9	SIGNARAMA - SIGNARAMA CORAL SPRINGS	REIM. FIRE ALARM PANEL SIGN		\$208.65	\$0.00	
8/29/202	AP 122831 4 - Void Check	9	SIGNARAMA - SIGNARAMA CORAL SPRINGS	REIM. FIRE ALARM PANEL SIGN		\$0.00	\$208.65	
8/29/202	AP 122838 4 - Enter Bill		DIAMB - Diamond Bright Maintenance	MONTHLY JANITORIAL SERVICE		\$0.00	\$350.00	
8/29/202	AP 122842 4 - Enter Bill		IRWIN N - IRWIN NOZICK	REIM. FIRE ALARM PANEL SIGN	REIM. FIRE ALARM PANEL SIGN	\$0.00	\$208.65	
8/29/202	AP 122843 4 - Print Check	10	IRWIN N - IRWIN NOZICK	REIM. FIRE ALARM PANEL SIGN		\$208.65	\$0.00	
8/29/202	AP 122859 4 - Void Check	10	IRWIN N - IRWIN NOZICK	REIM. FIRE ALARM PANEL SIGN		\$0.00	\$208.65	
8/29/202	AP 122870 4 - Enter Bill		IRWIN N - IRWIN NOZICK	REIMBURSEMEN T	REIMBURSEMEN T	\$0.00	\$424.01	
8/29/202	AP 122871 4 - Print Check	11	IRWIN N - IRWIN NOZICK	REIMBURSEMEN T		\$424.01	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
8/30/202	AP 123599		CCSBFC - CITY OF CORAL SPRINGS			\$0.00	\$4,004.61	
	4 - Enter Bill							
8/30/202	AP 123697		ACCBUS - ACC BUSIINESS			\$0.00	\$267.50	
	4 - Enter Bill							
8/31/202	GL 142993		August rev		August rev	\$1,134.26	\$0.00	
	4 - Journal Entry							
03110 Exchange					\$10,013.67	\$385.00	\$0.00	\$10,398.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142993		August rec	August rec	August rec	\$385.00	\$0.00	
	4 - Journal Entry							
03310 Prepaid Member Fees					(\$4,411.86)	\$2,828.00	\$2,325.00	(\$3,908.86)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/1/2024	AR 107903					\$2,828.00	\$0.00	
	- Apply PrePays							
8/5/2024	AR 110206	1750				\$0.00	\$44.00	
	- Cash Receipts - Lockbox							
8/8/2024	AR 111894	4941				\$0.00	\$148.00	
	- Cash Receipts - Lockbox							
8/9/2024	AR 113470	56713156				\$0.00	\$50.00	
	- Cash Receipts - Lockbox							
8/15/202	AR 116603	1566				\$0.00	\$444.00	
	4 - Cash Receipts - Lockbox							
8/20/202	AR 118841	1792				\$0.00	\$810.00	
	4 - Cash Receipts - Lockbox							
8/27/202	AR 122102	5172				\$0.00	\$444.00	
	4 - Cash Receipts - Lockbox							
8/31/202	GL 142993		August rec	August rec	August rec	\$0.00	\$385.00	
	4 - Journal Entry							
05010 Reserve Roof					(\$68,959.17)	\$0.00	\$1,913.53	(\$70,872.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142945		MONTHLY RESERVES	RESERVES	RESERVES	\$0.00	\$1,913.53	
	4 - Journal Entry							
05015 Reserve Painting					(\$9,557.46)	\$0.00	\$756.13	(\$10,313.59)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142945		MONTHLY RESERVES	RESERVES	RESERVES	\$0.00	\$756.13	
	4 - Journal Entry							
05020 Reserve Paving					(\$11,483.98)	\$0.00	\$279.42	(\$11,763.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
8/31/202	GL 142945		MONTHLY RESERVES	RESERVES	RESERVES	\$0.00	\$279.42	
4	- Journal Entry							
05025 Reserve- 40 Year Inspection					(\$2,504.52)	\$0.00	\$66.33	(\$2,570.85)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142945		MONTHLY RESERVES	RESERVES	RESERVES	\$0.00	\$66.33	
4	- Journal Entry							
05030 Reserve Interest					(\$5,537.63)	\$0.00	\$133.39	(\$5,671.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142946					\$0.00	\$133.39	
4	- Misc Bank Transaction							
05510 Retained Earnings					(\$73,986.18)	\$0.00	\$0.00	(\$73,986.18)
06110 Maintenance Income					(\$136,752.00)	\$0.00	\$19,536.00	(\$156,288.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/1/2024	AR 107897					\$0.00	\$19,536.00	
	- Apply Charges							
06900 Interest					(\$8.03)	\$0.00	\$1.10	(\$9.13)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142942					\$0.00	\$1.10	
4	- Misc Bank Transaction							
07010 Refuse					\$14,253.68	\$2,136.24	\$0.00	\$16,389.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/15/202	AP 142849	300115	WASTPR - WASTE PRO POMPANO	July	July	\$2,136.24	\$0.00	
4	- Hand Written Check							
07050 Electricity					\$965.90	\$110.62	\$0.00	\$1,076.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142944		FPL ACH PAYMENTS	MONTHLY	MONTHLY	\$110.62	\$0.00	
4	- Journal Entry							
07060 Water / Sewer					\$19,315.51	\$11,733.19	\$3,322.81	\$27,725.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/1/2024	AP 142948	080124	CCSBFC - CITY OF CORAL SPRINGS	July	July	\$3,723.97	\$0.00	
	- Hand Written Check							
8/30/202	AP 123599		CCSBFC - CITY OF CORAL SPRINGS	WATER AND SEWER AUTOPAY August	WATER AND SEWER AUTOPAY August	\$4,004.61	\$0.00	
4	- Enter Bill							
8/30/202	AP 142949	083024	CCSBFC - CITY OF CORAL SPRINGS	August	August	\$4,004.61	\$0.00	
4	- Hand Written Check							
8/31/202	GL 142994		August rec ppd exp	August rec ppd	August rec ppd	\$0.00	\$3,322.81	

Account			Balance Forward		Debits	Credits	Ending Balance
4 - Journal Entry			exp	exp			
07148 Fire Ext.				\$1,117.01	\$0.00	\$0.00	\$1,117.01
07150 Security				\$222.78	\$0.00	\$0.00	\$222.78
07155 Parking Enforcement				\$742.60	\$997.78	\$0.00	\$1,740.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits
8/2/2024	AP 142856 - Hand Written Check	100386	CCM - CONSOLIDATED COMMUNITY MANAGEM	August	August	\$775.00	\$0.00
8/14/2024	AP 142854 - Hand Written Check	100389	ALIDA - ALIDA OPERATING CO INC	7/26-8/8/24	7/26-8/8/24	\$74.26	\$0.00
8/16/2024	AP 142847 - Hand Written Check	100394	ALIDA - ALIDA OPERATING CO INC	8/9-8/22/24	8/9-8/22	\$74.26	\$0.00
8/26/2024	AP 120107 - Enter Bill		GARING - GARING PROTECTIVE SVCS.	PARKING ENFORCEMENT SERVICES	PARKING ENFORCEMENT SERVICES	\$74.26	\$0.00
07210 Repair & Maintenance				\$8,079.95	\$11,345.77	\$1,134.26	\$18,291.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits
8/7/2024	AP 110141 - Enter Bill		IRWIN N - IRWIN NOZICK	LOCK AND KEYS REFUND	LOCK AND KEYS REFUND	\$103.21	\$0.00
8/15/2024	AP 116145 - Enter Bill		TITAN RE - TITAN RESTORATION CONSTRUCTION	CONTRUCTION SERVICES	CONTRUCTION SERVICES	\$10,000.00	\$0.00
8/16/2024	AP 142846 - Hand Written Check	100395	ACCBUS - ACC BUSIINESS	July	July	\$133.75	\$0.00
8/29/2024	AP 122817 - Enter Bill		SIGNARAMA - SIGNARAMA CORAL SPRINGS	REIM. FIRE ALARM PANEL SIGN	REIM. FIRE ALARM PANEL SIGN	\$208.65	\$0.00
8/29/2024	AP 122842 - Enter Bill		IRWIN N - IRWIN NOZICK	REIM. FIRE ALARM PANEL SIGN	REIM. FIRE ALARM PANEL SIGN	\$208.65	\$0.00
8/29/2024	AP 122870 - Enter Bill		IRWIN N - IRWIN NOZICK	REIMBURSEMEN T	REIMBURSEMEN T	\$424.01	\$0.00
8/30/2024	AP 123697 - Enter Bill		ACCBUS - ACC BUSIINESS	AUGUST AT&T MAINTENANCE		\$267.50	\$0.00
8/31/2024	GL 142993 - Journal Entry		August rev	August rev	August rev	\$0.00	\$1,134.26
07220 Janitorial				\$3,883.51	\$1,250.00	\$0.00	\$5,133.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits
8/13/2024	AP 142855 - Hand Written Check	100388	DIAMB - Diamond Bright Maintenance	bulk trash	bulk trash	\$100.00	\$0.00
8/14/2024	AP 142851 - Hand Written Check	100391	DIAMB - Diamond Bright Maintenance	August	August	\$350.00	\$0.00
8/14/2024	AP 142852 - Hand Written Check	100391	DIAMB - Diamond Bright Maintenance	July	July	\$350.00	\$0.00
8/16/2024	AP 142845 - Hand	100396	DIAMB - Diamond Bright Maintenance	extra cleaning	extra cleaning	\$100.00	\$0.00

Account					Balance Forward	Debits	Credits	Ending Balance
Written Check 8/29/2022 AP 122838 DIAMB - Diamond Bright Maintenance MONTHLY JANITORIAL SERVICE MONTHLY JANITORIAL SERVICE \$350.00 \$0.00 4 - Enter Bill								
07230 Exterminating					\$270.00	\$310.50	\$0.00	\$580.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/16/2022	AP 142848 4 - Hand Written Check	100393	NATIVE - NATIVE PEST MANAGEMENT	qtrly pest	qtrly pest	\$310.50	\$0.00	
07240 Fire Equipment Maint & Repair					\$636.36	\$0.00	\$0.00	\$636.36
07250 Surveillance Cameras & Interne					\$0.00	\$1,109.32	\$0.00	\$1,109.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/14/2022	AP 142850 4 - Hand Written Check	100392	LV8 - LV8 COMMUNICATIONS	troubleshoot	troubleshoot	\$250.00	\$0.00	
8/19/2022	AP 142836 4 - Hand Written Check	100399	LV8 - LV8 COMMUNICATIONS	security cameras	security cameras	\$859.32	\$0.00	
07320 Plumbing Repairs					\$0.00	\$140.00	\$0.00	\$140.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/19/2022	AP 142840 4 - Hand Written Check	100398	N&B - N & B PLUMBING & MAINT LLC	backflow recert	backflow recert	\$140.00	\$0.00	
08010 Lawn Maintenance					\$4,416.00	\$1,600.00	\$0.00	\$6,016.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/16/2022	AP 142843 4 - Hand Written Check	1000397	BEST - BEST LAWN SERVICE OF AMERICA	June & July lawn	June & July lawn	\$1,600.00	\$0.00	
08020 Irrigation					\$1,230.39	\$50.00	\$0.00	\$1,280.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/14/2022	AP 142853 4 - Hand Written Check	100390	RYAN - RYAN ASSOCIATES, INC.	wet check	wet check	\$50.00	\$0.00	
08050 Landscape Extras					\$160.50	\$0.00	\$0.00	\$160.50
09000 Management Fees					\$5,425.00	\$775.00	\$0.00	\$6,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/28/2022	AP 122223 4 - Enter Bill		CCM - CONSOLIDATED COMMUNITY MANAGEM	PROFESSIONAL MANAGEMENT FEES	PROFESSIONAL MANAGEMENT FEES	\$775.00	\$0.00	
09110 Office Expense					\$58.59	\$167.88	\$0.00	\$226.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/16/2022	AP 116552		IRWIN N - IRWIN NOZICK	GODADDY	GODADDY	\$167.88	\$0.00	

Account				Balance Forward		Debits	Credits	Ending Balance
4 - Enter Bill				REFUND	REFUND			
09125 Legal					\$0.00	\$1,527.50	\$0.00	\$1,527.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/22/202	AP 119092		OSTRZENSKI - OSTRZENSKI & STRICKLIN PA	LEGAL FEES	LEGAL FEES	\$1,527.50	\$0.00	
4 - Enter Bill								
09140 Fees/Permits					\$220.34	\$0.00	\$0.00	\$220.34
09150 General Insurance					\$40,735.37	\$6,117.16	\$0.00	\$46,852.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142943		FIRST INSURANCE	AUTOPAY	AUTOPAY	\$6,117.16	\$0.00	
4 - Journal Entry								
09200 Reserve Transfer					\$21,107.87	\$3,015.41	\$0.00	\$24,123.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/202	GL 142945		MONTHLY RESERVES	RESERVES	RESERVES	\$3,015.41	\$0.00	
4 - Journal Entry								
Total:					\$0.00	\$105,766.28	\$105,766.28	\$0.00

Aged Open Items

VICTORIA SQUARE CONDOMINIUM

As of: 08/31/2024

Run Date: 10/08/2024

Run Time: 10:28 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
123599	CCSBFC-CITY OF CORAL SPRINGS	06/26/24	8/30/2024	\$4,004.61	\$0.00	\$0.00	\$0.00
	07060 Water / Sewer						
122842	IRWIN N-IRWIN NOZICK	18968	8/29/2024	\$208.65	\$0.00	\$0.00	\$0.00
	07210 Repair & Maintenance						
120107	GARING-GARING PROTECTIVE SVCS.	75171	8/26/2024	\$74.26	\$0.00	\$0.00	\$0.00
	07155 Parking Enforcement						
123697	ACCBUS-ACC BUSIINESS	242130783	8/30/2024	\$267.50	\$0.00	\$0.00	\$0.00
	07210 Repair & Maintenance						
122223	CCM-CONSOLIDATED	117333	8/28/2024	\$775.00	\$0.00	\$0.00	\$0.00
	COMMUNITY MANAGEM						
	09000 Management Fees						
122817	SIGNARAMA-SIGNARAMA	18968	8/29/2024	\$208.65	\$0.00	\$0.00	\$0.00
	CORAL SPRINGS						
	07210 Repair & Maintenance						
122838	DIAMB-Diamond Bright	7843	8/29/2024	\$350.00	\$0.00	\$0.00	\$0.00
	Maintenance						
	07220 Janitorial						
Total				\$5,888.67	\$0.00	\$0.00	\$0.00

Grand Total

\$5,888.67

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - MAINTENANCE	01110	\$5,894.75	\$0.00	\$2,847.00	\$4,181.00	\$12,922.75
07 - Misc. Charges	01160	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Grand Total:		\$5,894.75	\$0.00	\$2,847.00	\$4,331.00	\$13,072.75

Account#	Account Description	Delinquency Amount
01110	A/R Maintenance	\$12,922.75
01160	A/R Miscellaneous	\$150.00
Total:		\$13,072.75

Total Number of Homes: 17

**Victoria Square Condominium
Accounts Payable as of
August 31, 2024**

Payable to:	Account	Amount
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Total A/P		
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		<u>\$ -</u>
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Prepaid Expense

Payable to:	Account	Amount
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City of Coral Springs		
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		3,322.81
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Total Prepaid		
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		<u>\$ 3,322.81</u>
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VICTORIA SQUARE CONDOMINIUM
BANK RECONCILIATION
Statement Date: 8/31/2024

Run Date: 10/08/2024
Run Time: 09:43 AM

Reconciliation Summary: 4 - POPULAR COMMUNITY BANK				GL Account: 01010 - Popular Bank Oper	
Bank Statement Balance	\$52,379.64	Account Balance		\$52,435.99	
GL Account Balance	\$52,435.99	+ Uncleared Payments		\$2,279.89	
Difference	(\$56.35)	- Uncleared Deposits		\$2,336.24	
		Reconciling Balance		\$52,379.64	
		- Statement Balance		\$52,379.64	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	8/30/2024	AR 125937 Cash Receipts - Manual	Uncleared	500.00	0.00
11	8/29/2024	AP 122871 IRWIN N - IRWIN NOZICK	Uncleared	0.00	424.01
6	8/27/2024	AP 121293 OSTRZENSKI - OSTRZENSKI & STRI...	Uncleared	0.00	1,527.50
7	8/27/2024	AP 121296 RYAN - RYAN ASSOCIATES, INC.	Uncleared	0.00	160.50
5	8/16/2024	AP 116553 IRWIN N - IRWIN NOZICK	Uncleared	0.00	167.88
	8/1/2024	GL 123699 WASTE PRO PAID TWICE	Uncleared	1,836.24	0.00
Totals				\$2,336.24	\$2,279.89



Last statement: July 31, 2024
This statement: August 30, 2024
Total days in statement period: 30

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5100842006
(2)

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	\$66,932.85
Enclosures	2	Total additions	20,095.10
Low balance	\$52,378.54	Total subtractions	34,648.31
Average balance	\$68,171.52	Ending balance	\$52,379.64
Avg collected balance	\$66,994.00		
Interest paid year to date	\$9.13		

CHECKS

Number	Date	Amount	Control
3	08-16	103.21	000007103053480
4	08-19	10,000.00	000007069375980

OTHER DEBITS

Date	Description	Subtractions
08-02	'Preauthorized Wd CORALCONCUTILITY240802 000211274450308632	3,723.97
08-05	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100386*2408 02*CONSOLIDATED COMMUNITY MANAGE\151009347\101191271\1 000041001036944380	775.00
08-06	'Preauthorized Wd WASTE PRO MIAMI3056517011240806 000242071754438753	2,136.24
08-08	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100387*2408 07*NATIVE PEST MANAGEMENT\151305191\101548220\15130519 000041001032090721	270.00
08-14	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100388*2408 13*Diamond BrightMaintenance\151912671\102159092\1519 000041001031034879	100.00
08-15	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100390*2408 14*RYAN ASSOCIATESINC\152001612\102266662\152001612 000041001035936886	50.00
08-15	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100389*2408 14*ALIDA OPERATINGCO INC\152001712\102301179\15200171 000041001036120154	74.26

Thank you for banking with Popular



VICTORIA SQUARE CONDO
August 30, 2024

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5100842006

Date	Description	Subtractions
08-15	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100392*2408 14*LV8 COMMUNICATIONS\152001631\102301161\152001631 000041001036120162	250.00
08-15	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100391*2408 14*Diamond BrightMaintenance\152001630\102266664\1520 000041001035936878	700.00
08-19	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240819 000111000016667838	48.47
08-19	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240819 000111000016667845	62.15
08-19	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100394*2408 16*ALIDA OPERATINGCO INC\152294563\102606009\15229456 000041001035917636	74.26
08-19	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100395*2408 16*ACC BUSIINESS\152294561\102606007\152294561 000041001035917628	133.75
08-19	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100397*2408 16*BEST LAWN SERVICE OF AMERICA\152294607\102606038\15 000041001035917620	1,600.00
08-19	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100396*2408 16*Diamond BrightMaintenance\152294598\102606032\1522 000041001035917604	100.00
08-19	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100393*2408 16*NATIVE PEST MANAGEMENT\152294601\102606035\15229460 000041001035917612	310.50
08-20	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100398*2408 19*N B PLUMBINGGENERAL MAINT\152419166\102699536\15 000041001030975791	140.00
08-20	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100399*2408 19*LV8 COMMUNICATIONS\152419153\102742254\152419153 000041001031203307	859.32
08-26	'Cash Mgmt Trsfr Dr REF 2390505LFUNDS TRANSFER TODEP XXXXXX2233 FROMMTHLY RESERVE TRANSFER 000997000826050540	3,015.41
08-27	'Preauthorized Wd FIRST INSURANCEINSURANCE240827 900-101146389 000071925339023671	6,117.16
08-30	'Preauthorized Wd CORALCONCUTILITY240830 000211274459306056	4,004.61

CREDITS

Date	Description	Additions
08-02	'Mail/Courier Deposit 000000005548360970	3,164.00
08-05	'Lock Box Deposit 000000007068566210	839.00

**POPULAR®**VICTORIA SQUARE CONDO
August 30, 2024Page 3 of 4
5100842006

Date	Description	Additions
08-06	'Lock Box Deposit 000000007068659030	770.00
08-07	'Preauthorized Credit PayLease.comSettlement240807 000021604626634 000111924684060805	7,104.00
08-07	'Lock Box Deposit 000000007102505740	444.00
08-08	'Lock Box Deposit 000000007068816840	944.00
08-09	'Lock Box Deposit 000000007102676460	3,010.00
08-14	'Lock Box Deposit 000000007102930900	385.00
08-15	'Preauthorized Credit PropayTransfer240815 000091000013072562	444.00
08-15	'Lock Box Deposit 000000007103027550	1,273.00
08-20	'Lock Box Deposit 000000007103177770	888.00
08-27	'Lock Box Deposit 000000007069783920	444.00
08-30	'Lock Box Deposit 000000007070006940	385.00
08-30	'Interest Credit 000000000000000000	1.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	66,932.85	08-08	73,292.64	08-19	64,798.04
08-02	66,372.88	08-09	76,302.64	08-20	64,686.72
08-05	66,436.88	08-14	76,587.64	08-26	61,671.31
08-06	65,070.64	08-15	77,230.38	08-27	55,998.15
08-07	72,618.64	08-16	77,127.17	08-30	52,379.64

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



POPULAR.

VICTORIA SQUARE CONDO
August 30, 2024

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5100842006

VICTORIA SQUARE CONDOMINIUM
c/o Consolidated Community Mgmt.
7124 N Robt Hill Road
Tampa, FL 33621
(954) 718-9923

POPULAR COMMUNITY BANK

CHECK NO. 3 CHECK DATE 8/7/2024 VENDOR NO. 815818

CHECK AMOUNT
\$103.21

Pay Exactly ONE HUNDRED THREE DOLLARS AND 21/100 CENTS

PAY TO THE ORDER OF IRWIN HODICK
4911 NW 101ST AVE
CORAL SPRINGS, FL 33076

AUTHORIZED SIGNATURE

⑈000003⑈ ⑆063112505⑆ 5100842006⑈

⑈000003⑈ ⑆063112505⑆ 5100842006⑈

⑈000003⑈ ⑆063112505⑆ 5100842006⑈

⑈000003⑈ ⑆063112505⑆ 5100842006⑈

⑈000003⑈ ⑆063112505⑆ 5100842006⑈

Check # 0003, Posted 08-16-24, Amount 103.21

VICTORIA SQUARE CONDOMINIUM
c/o Consolidated Community Mgmt.
7124 N Robt Hill Road
Tampa, FL 33621
(954) 718-9923

POPULAR COMMUNITY BANK

CHECK NO. 4 CHECK DATE 8/15/2024 TITAN RE

CHECK AMOUNT
\$10,000.00

Pay Exactly TEN THOUSAND DOLLARS AND 00/100 CENTS

PAY TO THE ORDER OF TITAN RESTORATION CONSTRUCTION
2701 VISTA PARKWAY STE A-7
WEST PALM BEACH, FL 33411

AUTHORIZED SIGNATURE

⑈000004⑈ ⑆063112505⑆ 5100842006⑈

⑈000004⑈ ⑆063112505⑆ 5100842006⑈

For Deposit Only - JPM

⑈000004⑈ ⑆063112505⑆ 5100842006⑈

Check # 0004, Posted 08-19-24, Amount 10,000.00

VICTORIA SQUARE CONDOMINIUM

BANK RECONCILIATION

Statement Date: 8/31/2024

Run Date: 10/08/2024
Run Time: 09:43 AM

Reconciliation Summary: 4 - POPULAR COMMUNITY BANK		GL Account: 01020 - Popular Bank Reserve	
Bank Statement Balance	\$101,191.52	Account Balance	\$101,191.52
GL Account Balance	\$101,191.52	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$101,191.52
		- Statement Balance	\$101,191.52
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



Last statement: July 31, 2024
This statement: August 30, 2024
Total days in statement period: 30

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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	\$98,042.72
Average balance	\$98,545.29
Avg collected balance	\$98,545.00
Interest paid year to date	\$926.29

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$98,042.72
08-26	'Cash Mgmt Trsfr Cr REF 2390505L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM MTHLY RESERVE TRAN SFER 997000826050540	3,015.41		101,058.13
08-30	'Interest Credit 0000000000000000	133.39		101,191.52
08-30	Ending totals	3,148.80	0.00	\$101,191.52

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

