

Victoria Square

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

July **2024**



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

VICTORIA SQUARE CONDOMINIUM

FUND BALANCE SHEET

As of: 07/31/2024

Assets

Run Date: 08/30/2024
Run Time: 02:24 PM

Account	Operating	Reserves	Total
Asset			
01010 Popular Bank Oper	\$70,096.85	\$0.00	\$70,096.85
01020 Popular Bank Reserve	\$0.00	\$98,042.72	\$98,042.72
01110 A/R Maintenance	\$11,704.75	\$0.00	\$11,704.75
01160 A/R Miscellaneous	\$150.00	\$0.00	\$150.00
01210 Utility Deposits	\$80.00	\$0.00	\$80.00
01225 Prepaid Expenses	\$1,836.24	\$0.00	\$1,836.24
Asset Total	\$83,867.84	\$98,042.72	\$181,910.56
Total Assets:	\$83,867.84	\$98,042.72	\$181,910.56

Liabilities

Account	Operating	Reserves	Total
Liability			
03010 Accounts Payable	\$3,244.76	\$0.00	\$3,244.76
03110 Exchange	(\$10,013.67)	\$0.00	(\$10,013.67)
03310 Prepaid Member Fees	\$4,411.86	\$0.00	\$4,411.86
Liability Total	(\$2,357.05)	\$0.00	(\$2,357.05)
Total Liabilities:	(\$2,357.05)	\$0.00	(\$2,357.05)

Equity

Account	Operating	Reserves	Total
Reserves			
05010 Reserve Roof	\$0.00	\$68,959.17	\$68,959.17
05015 Reserve Painting	\$0.00	\$9,557.46	\$9,557.46
05020 Reserve Paving	\$0.00	\$11,483.98	\$11,483.98
05025 Reserve- 40 Year Inspection	\$0.00	\$2,504.52	\$2,504.52
05030 Reserve Interest	\$0.00	\$5,537.63	\$5,537.63
Reserves Total	\$0.00	\$98,042.76	\$98,042.76
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)	\$12,238.67	\$0.00	\$12,238.67
Total Equity:	\$86,224.85	\$98,042.76	\$184,267.61
Total Liabilities & Equity	\$83,867.80	\$98,042.76	\$181,910.56

VICTORIA SQUARE CONDOMINIUM

INCOME STATEMENT

Start: 07/01/2024 | End: 07/31/2024

Income

Run Date: 08/30/2024

Run Time: 02:24 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06110 Maintenance Income	19,536.00	19,536.00	0.00	136,752.00	136,752.00	0.00	234,432.00
06900 Interest	1.23	0.00	1.23	8.03	0.00	8.03	0.00
Income Total	19,537.23	19,536.00	1.23	136,760.03	136,752.00	8.03	234,432.00
Total Income	19,537.23	19,536.00	1.23	136,760.03	136,752.00	8.03	234,432.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
07010 Refuse	1,836.24	1,916.67	80.43	14,253.68	13,416.69	(836.99)	23,000.00
07050 Electricity	107.72	166.67	58.95	965.90	1,166.69	200.79	2,000.00
07060 Water / Sewer	3,413.95	3,208.33	(205.62)	19,315.51	22,458.31	3,142.80	38,500.00
07148 Fire Ext.	0.00	45.83	45.83	1,117.01	320.81	(796.20)	550.00
07150 Security	148.52	0.00	(148.52)	222.78	0.00	(222.78)	0.00
07155 Parking Enforcement	0.00	145.83	145.83	742.60	1,020.81	278.21	1,750.00
UTILITIES Total	5,506.43	5,483.33	(23.10)	36,617.48	38,383.31	1,765.83	65,800.00
BUILDING MAINTENANCE							
07210 Repair & Maintenance	0.00	1,666.67	1,666.67	8,079.95	11,666.69	3,586.74	20,000.00
07220 Janitorial	681.50	375.00	(306.50)	3,883.51	2,625.00	(1,258.51)	4,500.00
07230 Exterminating	0.00	62.50	62.50	270.00	437.50	167.50	750.00
07240 Fire Equipment Maint & Repair	0.00	41.67	41.67	636.36	291.69	(344.67)	500.00
07250 Surveillance Cameras & Interne	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
07320 Plumbing Repairs	0.00	62.50	62.50	0.00	437.50	437.50	750.00
07340 Paving Repairs	0.00	41.67	41.67	0.00	291.69	291.69	500.00
BUILDING MAINTENANCE Total	681.50	2,416.68	1,735.18	12,869.82	16,916.76	4,046.94	29,000.00
GROUND MAINTENANCE							
08010 Lawn Maintenance	0.00	916.67	916.67	4,416.00	6,416.69	2,000.69	11,000.00
08020 Irrigation	0.00	208.33	208.33	1,230.39	1,458.31	227.92	2,500.00
08030 Tree Trim - Removal	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
08050 Landscape Extras	0.00	187.26	187.26	160.50	1,310.82	1,150.32	2,247.10
GROUND MAINTENANCE Total	0.00	1,478.93	1,478.93	5,806.89	10,352.51	4,545.62	17,747.10
MANAGEMENT							
09000 Management Fees	775.00	775.00	0.00	5,425.00	5,425.00	0.00	9,300.00
MANAGEMENT Total	775.00	775.00	0.00	5,425.00	5,425.00	0.00	9,300.00
ADMINISTRATIVE & OFFICE							
09110 Office Expense	(2.02)	100.00	102.02	58.59	700.00	641.41	1,200.00
09120 CPA	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
09125 Legal	0.00	104.17	104.17	0.00	729.19	729.19	1,250.00
09140 Fees/Permits	0.00	62.50	62.50	220.34	437.50	217.16	750.00
09150 General Insurance	6,117.16	6,000.00	(117.16)	42,415.37	42,000.00	(415.37)	72,000.00
ADMINISTRATIVE & OFFICE Total	6,115.14	6,366.67	251.53	42,694.30	44,566.69	1,872.39	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	21,107.87	21,107.87	0.00	36,184.90
RESERVES Total	3,015.41	3,015.41	0.00	21,107.87	21,107.87	0.00	36,184.90
Total Expense	16,093.48	19,536.02	3,442.54	124,521.36	136,752.14	12,230.78	234,432.00
Net Income	3,443.75	(0.02)	3,443.77	12,238.67	(0.14)	12,238.81	0.00

VICTORIA SQUARE CONDOMINIUM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2024 | End: 07/31/2024

Run Date: 08/30/2024
Run Time: 02:26 PM

Account				Balance Forward	Debits	Credits	Ending Balance
01010 Popular Bank Oper				\$66,330.35	\$25,422.21	\$21,655.71	\$70,096.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 123683 Hand Written...	100379	CCM - CONSOLIDATED C...	JULY MGT FEE...	\$0.00	\$775.00	
7/1/2024	AP 123684 Hand Written...	300113	CITYCS - CITY OF COR...	WATER & SEWE...	\$0.00	\$3,413.95	
7/2/2024	AR 123789 Cash Receipt...	5162			\$444.00	\$0.00	
7/3/2024	AR 111543 Cash Receipt...	1138509...			\$444.00	\$0.00	
7/3/2024	GL 123755 Misc Deposit			ENUMERATE FE...	\$1.01	\$0.00	
7/3/2024	AR 123781 Cash Receipt...	7280104			\$395.00	\$0.00	
7/5/2024	GL 123698 Journal Entr...		WASTE PRO	WASTE PRO PA...	\$0.00	\$1,836.24	
7/8/2024	AR 103887 Cash Receipt...	4281950...		Automated Pa...	\$7,104.00	\$0.00	
7/8/2024	AR 104447 Cash Receipt...	1747 ...			\$444.00	\$0.00	
7/8/2024	AP 123685 Hand Written...	300114	CITYCS - CITY OF COR...	WATER & SEWE...	\$0.00	\$3,723.97	
7/8/2024	AP 123696 Void Check	300114	CITYCS - CITY OF COR...	WATER & SEWE...	\$3,723.97	\$0.00	
7/11/2024	AR 104499 Cash Receipt...	5149878...			\$770.00	\$0.00	
7/15/2024	AR 105020 Cash Receipt...	5584916...			\$2,276.00	\$0.00	
7/15/2024	GL 123707 Journal Entr...		FPL ACH PAYMENTS	MONTHLY	\$0.00	\$107.72	
7/16/2024	AR 105234 Cash Receipt...	5288027...			\$1,776.00	\$0.00	
7/16/2024	AP 123686 Hand Written...	100380	RYAN - RYAN ASSOCIAT...	PL	\$0.00	\$123.05	
7/16/2024	AP 123687 Hand Written...	100380	RYAN - RYAN ASSOCIAT...	PL	\$0.00	\$408.45	
7/16/2024	AP 123691 Hand Written...	100381	GARING-179 - GARING ...	PARKING ENFO...	\$0.00	\$74.26	
7/17/2024	AR 105463 Cash Receipt...	0000031...			\$888.00	\$0.00	
7/18/2024	AR 105817 Cash Receipt...	1510807...			\$1,214.00	\$0.00	
7/19/2024	AR 106143 Cash Receipt...	1766 ...			\$444.00	\$0.00	
7/19/2024	GL 123763 Misc Deposit			AVIDPAY CK#1...	\$1,060.00	\$0.00	
7/22/2024	AP 123692 Hand Written...	100382	DIAMB - Diamond Brig...	JANITORIAL	\$0.00	\$100.00	
7/22/2024	AP 123693 Hand Written...	100383	WASTPR - WASTE PRO P...	WASTE MGT	\$0.00	\$1,836.24	
7/23/2024	AR 106510 Cash Receipt...	1765 ...			\$444.00	\$0.00	
7/26/2024	GL 123712 Journal Entr...		FIRST INSURANCE	AUTOPAY	\$0.00	\$6,117.16	
7/26/2024	GL 123732 Journal Entr...		MONTHLY RESERVES	RESERVES	\$0.00	\$3,015.41	
7/29/2024	AR 107595 Cash Receipt...	5156 ...			\$444.00	\$0.00	
7/30/2024	AP 123694 Hand Written...	100384	GARING-179 - GARING ...	PARKING ENFO...	\$0.00	\$74.26	
7/30/2024	AP 123695 Hand Written...	100385	DIAMB - Diamond Brig...	JANITORIAL	\$0.00	\$50.00	
7/31/2024	AR 107785 Cash Receipt...	1093			\$3,164.00	\$0.00	
7/31/2024	AR 108596 Cash Receipt...	8537519...			\$385.00	\$0.00	
7/31/2024	GL 123761 Misc Deposit			INTEREST INC...	\$1.23	\$0.00	
01020 Popular Bank Reserve				\$94,889.27	\$3,153.45	\$0.00	\$98,042.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	GL 123798 Misc Deposit			ENUMERATE FE...	\$1.01	\$0.00	
7/26/2024	GL 123732 Journal Entr...		MONTHLY RESERVES	RESERVES	\$3,015.41	\$0.00	
7/31/2024	GL 123799 Misc Deposit			INTEREST INC...	\$137.03	\$0.00	

Account		Balance Forward		Debits	Credits	Ending Balance
01110 A/R Maintenance		\$11,481.75		\$19,980.00	\$19,757.00	\$11,704.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2024	AR 103885 Apply Charge...				\$19,536.00	\$0.00
7/1/2024	AR 103886 Apply PrePa...				\$0.00	\$2,344.00
7/2/2024	AR 103691 Adjustment				\$444.00	\$0.00
7/3/2024	AR 111543 Cash Receipt...	1138509...			\$0.00	\$444.00
7/8/2024	AR 103887 Cash Receipt...	4281950...		Automated Pa...	\$0.00	\$7,104.00
7/8/2024	AR 104447 Cash Receipt...	1747 ...			\$0.00	\$400.00
7/11/2024	AR 104499 Cash Receipt...	5149878...			\$0.00	\$770.00
7/15/2024	AR 105020 Cash Receipt...	5584916...			\$0.00	\$1,246.00
7/16/2024	AR 105234 Cash Receipt...	5288027...			\$0.00	\$1,776.00
7/17/2024	AR 105463 Cash Receipt...	0000031...			\$0.00	\$888.00
7/18/2024	AR 105817 Cash Receipt...	1510807...			\$0.00	\$1,214.00
7/19/2024	AR 106143 Cash Receipt...	1766 ...			\$0.00	\$34.00
7/23/2024	AR 106510 Cash Receipt...	1765 ...			\$0.00	\$44.00
7/31/2024	AR 107785 Cash Receipt...	1093			\$0.00	\$3,108.00
7/31/2024	AR 108596 Cash Receipt...	8537519...			\$0.00	\$385.00
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		\$0.00		\$1,836.24	\$0.00	\$1,836.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/5/2024	GL 123698 Journal Entr...		WASTE PRO	WASTE PRO PA...	\$1,836.24	\$0.00
03010 Accounts Payable				(\$2,184.76)	\$0.00	\$1,060.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/19/2024	GL 123763 Misc Deposit			AVIDPAY CK#1...	\$0.00	\$1,060.00
03110 Exchange				\$10,013.67	\$0.00	\$0.00
03310 Prepaid Member Fees				(\$3,088.86)	\$2,344.00	\$3,667.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2024	AR 103886 Apply PrePa...				\$2,344.00	\$0.00
7/2/2024	AR 103691 Adjustment				\$0.00	\$444.00
7/2/2024	AR 123789 Cash Receipt...	5162			\$0.00	\$444.00
7/3/2024	AR 123781 Cash Receipt...	7280104			\$0.00	\$395.00
7/8/2024	AR 104447 Cash Receipt...	1747 ...			\$0.00	\$44.00
7/15/2024	AR 105020 Cash Receipt...	5584916...			\$0.00	\$1,030.00
7/19/2024	AR 106143 Cash Receipt...	1766 ...			\$0.00	\$410.00
7/23/2024	AR 106510 Cash Receipt...	1765 ...			\$0.00	\$400.00
7/29/2024	AR 107595 Cash Receipt...	5156 ...			\$0.00	\$444.00
7/31/2024	AR 107785 Cash Receipt...	1093			\$0.00	\$56.00
05010 Reserve Roof				(\$67,045.64)	\$0.00	\$1,913.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/26/2024	GL 123732 Journal Entr...		MONTHLY RESERVES	RESERVES	\$0.00	\$1,913.53
05015 Reserve Painting				(\$8,801.33)	\$0.00	\$756.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/26/2024	GL 123732 Journal Entr...		MONTHLY RESERVES	RESERVES	\$0.00	\$756.13
05020 Reserve Paving				(\$11,204.56)	\$0.00	\$279.42

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/26/2024	GL 123732 Journal Entr...		MONTHLY RESERVES	RESERVES	\$0.00	\$279.42	
05025 Reserve- 40 Year Inspection				(\$2,438.19)	\$0.00	\$66.33	(\$2,504.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/26/2024	GL 123732 Journal Entr...		MONTHLY RESERVES	RESERVES	\$0.00	\$66.33	
05030 Reserve Interest				(\$5,400.60)	\$0.00	\$137.03	(\$5,537.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 123799 Misc Deposit			INTEREST INC...	\$0.00	\$137.03	
05510 Retained Earnings				(\$73,986.18)	\$0.00	\$0.00	(\$73,986.18)
06110 Maintenance Income				(\$117,216.00)	\$0.00	\$19,536.00	(\$136,752.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 103885 Apply Charge...				\$0.00	\$19,536.00	
06900 Interest				(\$6.80)	\$0.00	\$1.23	(\$8.03)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 123761 Misc Deposit			INTEREST INC...	\$0.00	\$1.23	
07010 Refuse				\$12,417.44	\$1,836.24	\$0.00	\$14,253.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/22/2024	AP 123693 Hand Written...	100383	WASTPR - WASTE PRO P...	WASTE MGT	\$1,836.24	\$0.00	
07050 Electricity				\$858.18	\$107.72	\$0.00	\$965.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	GL 123707 Journal Entr...		FPL ACH PAYMENTS	MONTHLY	\$107.72	\$0.00	
07060 Water / Sewer				\$15,901.56	\$7,137.92	\$3,723.97	\$19,315.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 123684 Hand Written...	300113	CITYCS - CITY OF COR...	WATER & SEWE...	\$3,413.95	\$0.00	
7/8/2024	AP 123685 Hand Written...	300114	CITYCS - CITY OF COR...	WATER & SEWE...	\$3,723.97	\$0.00	
7/8/2024	AP 123696 Void Check	300114	CITYCS - CITY OF COR...	WATER & SEWE...	\$0.00	\$3,723.97	
07148 Fire Ext.				\$1,117.01	\$0.00	\$0.00	\$1,117.01
07150 Security				\$74.26	\$148.52	\$0.00	\$222.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/16/2024	AP 123691 Hand Written...	100381	GARING-179 - GARING ...	PARKING ENFO...	\$74.26	\$0.00	
7/30/2024	AP 123694 Hand Written...	100384	GARING-179 - GARING ...	PARKING ENFO...	\$74.26	\$0.00	
07155 Parking Enforcement				\$742.60	\$0.00	\$0.00	\$742.60
07210 Repair & Maintenance				\$8,079.95	\$0.00	\$0.00	\$8,079.95
07220 Janitorial				\$3,202.01	\$681.50	\$0.00	\$3,883.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/16/2024	AP 123686 Hand Written...	100380	RYAN - RYAN ASSOCIAT...	PL	\$123.05	\$0.00	
7/16/2024	AP 123687 Hand Written...	100380	RYAN - RYAN ASSOCIAT...	PL	\$408.45	\$0.00	
7/22/2024	AP 123692 Hand Written...	100382	DIAMB - Diamond Brig...	JANITORIAL	\$100.00	\$0.00	
7/30/2024	AP 123695 Hand Written...	100385	DIAMB - Diamond Brig...	JANITORIAL	\$50.00	\$0.00	
07230 Exterminating				\$270.00	\$0.00	\$0.00	\$270.00
07240 Fire Equipment Maint & Repair				\$636.36	\$0.00	\$0.00	\$636.36

Account					Balance Forward	Debits	Credits	Ending Balance
08010 Lawn Maintenance					\$4,416.00	\$0.00	\$0.00	\$4,416.00
08020 Irrigation					\$1,230.39	\$0.00	\$0.00	\$1,230.39
08050 Landscape Extras					\$160.50	\$0.00	\$0.00	\$160.50
09000 Management Fees					\$4,650.00	\$775.00	\$0.00	\$5,425.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
7/1/2024	AP 123683 Hand Written...	100379	CCM - CONSOLIDATED C...	JULY MGT FEE...	\$775.00		\$0.00	
09110 Office Expense					\$60.61	\$0.00	\$2.02	\$58.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
7/3/2024	GL 123755 Misc Deposit			ENUMERATE FE...	\$0.00		\$1.01	
7/3/2024	GL 123798 Misc Deposit			ENUMERATE FE...	\$0.00		\$1.01	
09140 Fees/Permits					\$220.34	\$0.00	\$0.00	\$220.34
09150 General Insurance					\$36,298.21	\$6,117.16	\$0.00	\$42,415.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
7/26/2024	GL 123712 Journal Entr...		FIRST INSURANCE	AUTOPAY	\$6,117.16		\$0.00	
09200 Reserve Transfer					\$18,092.46	\$3,015.41	\$0.00	\$21,107.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
7/26/2024	GL 123732 Journal Entr...		MONTHLY RESERVES	RESERVES	\$3,015.41		\$0.00	
Total:					\$0.00	\$72,555.37	\$72,555.37	\$0.00

VICTORIA SQUARE CONDOMINIUM**CHECK REGISTER - SUMMARY**

START: 07/01/2024 | END: 07/31/2024

Run Date: 08/30/2024
Run Time: 02:27 PM

Date	Check	Batch #	Vendor	Reference	Amount
POPULAR COMMUNITY BANK POPULAR BANK OP					
07/01/2024	100379	123683	CCM - CONSOLIDATED COMMUNITY MANAGEM	JULY MGT FEES	\$775.00
07/01/2024	300113	123684	CITYCS - CITY OF CORAL SPRINGS	WATER & SEWER ACH	\$3,413.95
07/08/2024	300114	123685	Void - CITY OF CORAL SPRINGS	WATER & SEWER ACH/	\$0.00
07/16/2024	100380	123687	RYAN - RYAN ASSOCIATES, INC.	PL	\$531.50
07/16/2024	100381	123691	GARING-179 - GARING PARKING	PARKING ENFORCEMENT	\$74.26
07/22/2024	100382	123692	DIAMB - Diamond Bright Maintenance	JANITORIAL	\$100.00
07/22/2024	100383	123693	WASTPR - WASTE PRO POMPANO	WASTE MGT	\$1,836.24
07/30/2024	100384	123694	GARING-179 - GARING PARKING	PARKING ENFORCEMENT	\$74.26
07/30/2024	100385	123695	DIAMB - Diamond Bright Maintenance	JANITORIAL	\$50.00
					Sub-Total: \$6,855.21

Total: \$6,855.21

AP Open Items

VICTORIA SQUARE CONDOMINIUM

As of: 07/31/2024

Run Date: 08/30/2024

Run Time: 02:24 PM

Vendor		Item #	Invoice	Date	Reference	Amount
NATIVE	NATIVE PEST MAN...	83681	11/08/2023	1/1/2024	PEST CNTRL 3200-3286	\$270.00
RYAN	RYAN ASSOCIATES...	83682	3128	2/12/2024	IRRIG WET CK	\$160.50
DONMEY	DON MEYLER INSP...	83683	03/14/2024	5/15/2024	PROP INS INSPECTION	\$1,680.00
						\$2,110.50

VICTORIA SQUARE CONDOMINIUM**BANK RECONCILIATION**

Statement Date: 7/31/2024

Run Date: 08/30/2024
Run Time: 02:10 PM

Reconciliation Summary: 4 - POPULAR COMMUNITY BANK				GL Account: 01010 - Popular Bank Oper	
Bank Statement Balance	\$66,932.85	Account Balance		\$70,096.85	
GL Account Balance	\$70,096.85	+ Uncleared Payments		\$0.00	
Difference	(\$3,164.00)	- Uncleared Deposits		\$3,164.00	
		Reconciling Balance		\$66,932.85	
		- Statement Balance		\$66,932.85	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/31/2024	AR 107785 Cash Receipts - Manual	Uncleared	3,164.00	0.00
Totals				\$3,164.00	\$0.00



Last statement: June 28, 2024
This statement: July 31, 2024
Total days in statement period: 33

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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	\$66,330.35
Low balance	\$61,145.17	Total additions	18,534.24
Average balance	\$68,953.10	Total subtractions	17,931.74
Avg collected balance	\$68,210.00	Ending balance	\$66,932.85
Interest paid year to date	\$8.03		

DEBITS

Date	Description	Subtractions
07-01	'Preauthorized Wd CORALCONCUTILITY240701 000211274456422425	3,413.95
07-02	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100379*2407 01*CONSOLIDATED COMMUNITY MANAGEM\148073464\98034314\1 000041001039334032	775.00
07-05	'Preauthorized Wd WASTE PRO MIAMI3056517011240705 000242071754946145	1,836.24
07-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240716 000111000018843835	45.94
07-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240716 000111000018843881	61.78
07-17	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100381*2407 16*GARING PARKINGENFORCEMENT\149397341\99448163\14939 000041001032872918	74.26
07-17	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100380*2407 16*RYAN ASSOCIATESINC\149397349\99448166\149397349 000041001032872926	531.50
07-23	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100382*2407 22*DIAMOND BRITE MAINT INC\149925648\100005501\1499256 000041001031370458	100.00
07-23	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100383*2407 22*WASTE PRO\119POMPANO\149925663\100005503\149925663 000041001031370450	1,836.24

Thank you for banking with Popular

**POPULAR.**VICTORIA SQUARE CONDO
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Date	Description	Subtractions
07-26	'Cash Mgmt Trsfr Dr REF 2080505LFUNDS TRANSFER TODEP XXXXXX2233 FROMMTHLY RESERVE TRANSFER 000997000726050531	3,015.41
07-26	'Preauthorized Wd FIRST INSURANCEINSURANCE240726 900-101146389 000071925339464297	6,117.16
07-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100385*2407 30*DIAMOND BRITE MAINT INC\150620885\100779379\1506208 000041001030329198	50.00
07-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100384*2407 30*GARING PARKINGENFORCEMENT\150620880\100779375\1506 000041001030329190	74.26

CREDITS

Date	Description	Additions
07-02	'Lock Box Deposit 000000007100413020	444.00
07-03	'Preauthorized Credit Victoria SquareVENDORPYMT240703 11110592 000031101110153476	1.01
07-03	'Lock Box Deposit 000000007100504560	395.00
07-08	'Preauthorized Credit PropayTransfer240708 000091000015774863	444.00
07-08	'Lock Box Deposit 000000007066869010	444.00
07-09	'Preauthorized Credit PAYLEASE.COMCREDIT240709 379334545 000104000012857527	7,104.00
07-11	'Lock Box Deposit 000000007067229470	770.00
07-15	'Lock Box Deposit 000000007067464560	2,276.00
07-16	'Lock Box Deposit 000000007101210570	1,776.00
07-17	'Lock Box Deposit 000000007101330640	888.00
07-18	'Lock Box Deposit 000000007101438400	1,214.00
07-19	'Preauthorized Credit VICTORIA SQUAREAVIDPAYREF*CK*100358*2404 15*BEST LAWN SERVICE OF AMERICA\149549344\99660441\149 000041001031937452	1,060.00
07-19	'Lock Box Deposit 000000007067681590	444.00
07-23	'Lock Box Deposit 000000007067781550	444.00
07-29	'Lock Box Deposit 000000007101979560	444.00
07-31	'Lock Box Deposit 000000007068236710	385.00
07-31	'Interest Credit 000000000000000000	1.23



VICTORIA SQUARE CONDO
July 31, 2024

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-28	66,330.35	07-09	69,137.17	07-19	76,851.69
07-01	62,916.40	07-11	69,907.17	07-23	75,359.45
07-02	62,585.40	07-15	72,183.17	07-26	66,226.88
07-03	62,981.41	07-16	73,851.45	07-29	66,670.88
07-05	61,145.17	07-17	74,133.69	07-31	66,932.85
07-08	62,033.17	07-18	75,347.69		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

VICTORIA SQUARE CONDOMINIUM
BANK RECONCILIATION
Statement Date: 7/31/2024

Run Date: 08/30/2024
Run Time: 02:17 PM

Reconciliation Summary: 4 - POPULAR COMMUNITY BANK		GL Account: 01020 - Popular Bank Reserve	
Bank Statement Balance	\$98,042.72	Account Balance	\$98,042.72
GL Account Balance	\$98,042.72	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$98,042.72
		- Statement Balance	\$98,042.72
		Difference	\$0.00

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

**POPULAR®**

Last statement: June 28, 2024
This statement: July 31, 2024
Total days in statement period: 33

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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	\$94,889.27
Average balance	\$95,438.41
Avg collected balance	\$95,438.00
Interest paid year to date	\$792.90

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-28	Beginning balance			\$94,889.27
07-03	'Preauthorized Credit Victoria Square VENDORPYMT 240703 11110599 031101110153477	1.01		94,890.28
07-26	'Cash Mgmt Trsfr Cr REF 2080505L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM MTHLY RESERVE TRAN SFER 997000726050531	3,015.41		97,905.69
07-31	'Interest Credit 0000000000000000	137.03		98,042.72
07-31	Ending totals	3,153.45	0.00	\$98,042.72

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