

# Victoria Square

## **FINANCIAL STATEMENTS**

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*PREPARED FOR THE BOARD OF DIRECTORS*

June **2024**



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

# VICTORIA SQUARE CONDOMINIUM

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Balance Sheet  
As of 06/30/24

## ASSETS

### CASH:

|      |                      |              |
|------|----------------------|--------------|
| 1010 | Popular Bank Oper    | \$ 66,330.35 |
| 1020 | Popular Bank Reserve | 94,889.27    |

|               |  |               |
|---------------|--|---------------|
| SUBTOTAL CASH |  | \$ 161,219.62 |
|---------------|--|---------------|

### CURRENT ASSETS:

|      |                   |              |
|------|-------------------|--------------|
| 1110 | A/R Maintenance   | \$ 11,925.75 |
| 1160 | A/R Miscellaneous | 150.00       |
| 1210 | Utility Deposits  | 80.00        |

|                      |  |              |
|----------------------|--|--------------|
| TOTAL CURRENT ASSETS |  | \$ 12,155.75 |
|----------------------|--|--------------|

|              |  |               |
|--------------|--|---------------|
| TOTAL ASSETS |  | \$ 173,375.37 |
|              |  | =====         |

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

|      |                     |             |
|------|---------------------|-------------|
| 3010 | Accounts Payable    | \$ 6,299.45 |
| 3110 | Exchange            | (10,013.67) |
| 3310 | Prepaid Member Fees | 3,532.86    |

|                              |  |             |
|------------------------------|--|-------------|
| SUBTOTAL CURRENT LIABILITIES |  | \$ (181.36) |
|------------------------------|--|-------------|

### RESERVES

|      |                             |              |
|------|-----------------------------|--------------|
| 5010 | Reserve Roof                | \$ 67,045.64 |
| 5015 | Reserve Painting            | 8,801.33     |
| 5020 | Reserve Paving              | 11,204.56    |
| 5025 | Reserve- 40 Year Inspection | 2,438.19     |
| 5030 | Reserve Interest            | 5,400.60     |

|          |  |              |
|----------|--|--------------|
| RESERVES |  | \$ 94,890.32 |
|----------|--|--------------|

### EQUITY:

|      |                                |              |
|------|--------------------------------|--------------|
| 5510 | Retained Earnings              | \$ 73,986.18 |
|      | Current Year Net Income/(Loss) | 4,680.23     |

|                 |  |              |
|-----------------|--|--------------|
| SUBTOTAL EQUITY |  | \$ 78,666.41 |
|-----------------|--|--------------|

|                            |  |               |
|----------------------------|--|---------------|
| TOTAL LIABILITIES & EQUITY |  | \$ 173,375.37 |
|                            |  | =====         |

# VICTORIA SQUARE CONDOMINIUM

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## INCOME AND EXPENSE STATEMENT

Period: 06/01/24 to 06/30/24

| Current Period          |           |            |         | Year-To-Date                 |            |            | Yearly     |            |
|-------------------------|-----------|------------|---------|------------------------------|------------|------------|------------|------------|
| Actual                  | Budget    | Variance   | Account | Description                  | Actual     | Budget     | Variance   | Budget     |
| INCOME:                 |           |            |         |                              |            |            |            |            |
| 19,536.00               | 19,536.00 | .00        | 06110   | Maintenance Income           | 117,216.00 | 117,216.00 | .00        | 234,432.00 |
| 1.07                    | .00       | 1.07       | 06900   | Interest                     | 6.80       | .00        | 6.80       | .00        |
| 19,537.07               | 19,536.00 | 1.07       |         | SUBTOTAL INCOME              | 117,222.80 | 117,216.00 | 6.80       | 234,432.00 |
| EXPENSES                |           |            |         |                              |            |            |            |            |
| UTILITIES               |           |            |         |                              |            |            |            |            |
| 2,136.24                | 1,916.67  | (219.57)   | 07010   | Refuse                       | 12,417.44  | 11,500.02  | (917.42)   | 23,000.00  |
| 112.69                  | 166.67    | 53.98      | 07050   | Electricity                  | 858.18     | 1,000.02   | 141.84     | 2,000.00   |
| 3,413.95                | 3,208.33  | (205.62)   | 07060   | Water / Sewer                | 19,315.51  | 19,249.98  | (65.53)    | 38,500.00  |
| .00                     | 45.83     | 45.83      | 07148   | Fire Ext.                    | 1,117.01   | 274.98     | (842.03)   | 550.00     |
| 74.26                   | .00       | (74.26)    | 07150   | Security                     | 148.52     | .00        | (148.52)   | .00        |
| 74.26                   | 145.83    | 71.57      | 07155   | Parking Enforcement          | 594.08     | 874.98     | 280.90     | 1,750.00   |
| 5,811.40                | 5,483.33  | (328.07)   |         | UTILITIES                    | 34,450.74  | 32,899.98  | (1,550.76) | 65,800.00  |
| BUILDING MAINTENANCE    |           |            |         |                              |            |            |            |            |
| 133.75                  | 1,666.67  | 1,532.92   | 07210   | Repair & Maintenance         | 8,079.95   | 10,000.02  | 1,920.07   | 20,000.00  |
| 1,402.01                | 375.00    | (1,027.01) | 07220   | Janitorial                   | 3,202.01   | 2,250.00   | (952.01)   | 4,500.00   |
| .00                     | 62.50     | 62.50      | 07230   | Exterminating                | 270.00     | 375.00     | 105.00     | 750.00     |
| .00                     | 41.67     | 41.67      | 07240   | Fire Equipment Maint & Repai | 636.36     | 250.02     | (386.34)   | 500.00     |
| .00                     | 166.67    | 166.67     | 07250   | Surveillance Cameras & Inter | .00        | 1,000.02   | 1,000.02   | 2,000.00   |
| .00                     | 62.50     | 62.50      | 07320   | Plumbing Repairs             | .00        | 375.00     | 375.00     | 750.00     |
| .00                     | 41.67     | 41.67      | 07340   | Paving Repairs               | .00        | 250.02     | 250.02     | 500.00     |
| 1,535.76                | 2,416.68  | 880.92     |         | BUILDING MAINTENANCE         | 12,188.32  | 14,500.08  | 2,311.76   | 29,000.00  |
| GROUND MAINTENANCE      |           |            |         |                              |            |            |            |            |
| 600.00                  | 916.67    | 316.67     | 08010   | Lawn Maintenance             | 4,416.00   | 5,500.02   | 1,084.02   | 11,000.00  |
| .00                     | 208.33    | 208.33     | 08020   | Irrigation                   | 1,230.39   | 1,249.98   | 19.59      | 2,500.00   |
| .00                     | 166.67    | 166.67     | 08030   | Tree Trim - Removal          | .00        | 1,000.02   | 1,000.02   | 2,000.00   |
| .00                     | 187.26    | 187.26     | 08050   | Landscape Extras             | 160.50     | 1,123.56   | 963.06     | 2,247.10   |
| 600.00                  | 1,478.93  | 878.93     |         | GROUND MAINTENANCE           | 5,806.89   | 8,873.58   | 3,066.69   | 17,747.10  |
| MANAGEMENT              |           |            |         |                              |            |            |            |            |
| 1,550.00                | 775.00    | (775.00)   | 09000   | Management Fees              | 5,425.00   | 4,650.00   | (775.00)   | 9,300.00   |
| 1,550.00                | 775.00    | (775.00)   |         | MANAGEMENT                   | 5,425.00   | 4,650.00   | (775.00)   | 9,300.00   |
| ADMINISTRATIVE & OFFICE |           |            |         |                              |            |            |            |            |
| 11.81                   | 100.00    | 88.19      | 09110   | Office Expense               | 60.61      | 600.00     | 539.39     | 1,200.00   |

VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT

Period: 06/01/24 to 06/30/24

| Current Period |           |          |         |                              | Year-To-Date |           |          | Yearly     |
|----------------|-----------|----------|---------|------------------------------|--------------|-----------|----------|------------|
| Actual         | Budget    | Variance | Account | Description                  | Actual       | Budget    | Variance | Budget     |
| .00            | 100.00    | 100.00   | 09120   | CPA                          | .00          | 600.00    | 600.00   | 1,200.00   |
| .00            | 104.17    | 104.17   | 09125   | Legal                        | .00          | 625.02    | 625.02   | 1,250.00   |
| .00            | 62.50     | 62.50    | 09140   | Fees/Permits                 | 220.34       | 375.00    | 154.66   | 750.00     |
| 6,117.16       | 6,000.00  | (117.16) | 09150   | General Insurance            | 36,298.21    | 36,000.00 | (298.21) | 72,000.00  |
| 6,128.97       | 6,366.67  | 237.70   |         | ADMINISTRATIVE & OFFICE      | 36,579.16    | 38,200.02 | 1,620.86 | 76,400.00  |
| 15,626.13      | 16,520.61 | 894.48   |         | TOTAL EXPENSES               | 94,450.11    | 99,123.66 | 4,673.55 | 198,247.10 |
| RESERVES       |           |          |         |                              |              |           |          |            |
| 3,015.41       | 3,015.41  | .00      | 09200   | Reserve Transfer             | 18,092.46    | 18,092.46 | .00      | 36,184.90  |
| 3,015.41       | 3,015.41  | .00      |         | TOTAL RESERVES               | 18,092.46    | 18,092.46 | .00      | 36,184.90  |
| 895.53         | (.02)     | 895.55   |         | Current Year Net Income/(los | 4,680.23     | (.12)     | 4,680.35 | .00        |
| =====          | =====     | =====    |         |                              | =====        | =====     | =====    | =====      |

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/24  
Ending date: 06/30/24

| Acct-# | Description          |        | Begin-balance | Total-DR  | Total-CR  | Net-change                | End-balance               |
|--------|----------------------|--------|---------------|-----------|-----------|---------------------------|---------------------------|
| 1010   | Popular Bank Oper    |        | 64,258.12     | 17,042.07 | 14,969.84 | 2,072.23                  | 66,330.35                 |
|        | DATE                 | SOURCE | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE             |
|        | 06/03/24             | AP0098 | 100370        |           | 775.00    | CONSOLIDATED COMMUNITY MA | JUNE MGT FEE              |
|        | 06/03/24             | AP0098 | 100371        |           | 74.26     | GARING PARKING ENFORCEMEN | PKING ENFORCE 5/17-5/30   |
|        | 06/05/24             | AR0598 | AR04          | 888.00    |           | Owner Cash Receipts       |                           |
|        | 06/05/24             | AR4897 | AR04          | 888.00    |           | Owner Cash Receipts       |                           |
|        | 06/05/24             | AR9976 | AR04          | 6,660.00  |           | Owner Cash Receipts       |                           |
|        | 06/06/24             | AR0602 | AR04          | 1,283.00  |           | Owner Cash Receipts       |                           |
|        | 06/06/24             | RJ0001 | AUTOPAY       |           | 2,136.24  | WASTEPRO 042603           |                           |
|        | 06/07/24             | AP0098 | 100372        |           | 74.26     | GARING PARKING ENFORCEMEN | PKING ENFORCE 5/31-6/13   |
|        | 06/07/24             | AP0098 | 100373        |           | 500.00    | DIAMOND BRITE MAINT INC   | JUNE JANIT/BLK TRASH      |
|        | 06/10/24             | AR0165 | AR04          | 888.00    |           | Owner Cash Receipts       |                           |
|        | 06/11/24             | AR0166 | AR04          | 1,273.00  |           | Owner Cash Receipts       |                           |
|        | 06/12/24             | AR2396 | AR04          | 888.00    |           | Owner Cash Receipts       |                           |
|        | 06/13/24             | AR2411 | AR04          | 444.00    |           | Owner Cash Receipts       |                           |
|        | 06/14/24             | AR2412 | AR04          | 839.00    |           | Owner Cash Receipts       |                           |
|        | 06/17/24             | AR0000 | AR04          | 385.00    |           | Owner Cash Receipts       |                           |
|        | 06/18/24             | RJ0007 | MONTHLY       |           | 45.68     | FPL ACH PAYMENTS          |                           |
|        | 06/18/24             | RJ0007 | MONTHLY       |           | 67.01     | FPL ACH PAYMENTS          |                           |
|        | 06/20/24             | AP0098 | 100374        |           | 74.26     | GARING PARKING ENFORCEMEN | PARKING ENFORCEMENT SVC   |
|        | 06/20/24             | AP0098 | 100375        |           | 9.79      | CONSOLIDATED COMMUNITY MA | MAY REIMB FOR OFF. SUPPLY |
|        | 06/20/24             | AP0098 | 100376        |           | 902.01    | RYAN ASSOCIATES, INC.     | PROPERTY MAINTENANCE      |
|        | 06/20/24             | AP0098 | 100377        |           | 133.75    | ACC BUSINESS              | AGING ANALYSIS            |
|        | 06/20/24             | AP0098 | 100378        |           | 600.00    | BEST LAWN SERVICE OF AMER | 05/11 LAWN MAINTENANCE    |
|        | 06/20/24             | AR0000 | AR07          |           | 444.00    | Payment Adjustment        |                           |
|        | 06/20/24             | AR0028 | AR-028        | 444.00    |           | Owner Cash Receipts       |                           |
|        | 06/20/24             | AR0029 | AR-029        | 444.00    |           | Owner Cash Receipts       |                           |
|        | 06/21/24             | AR2448 | AR04          | 888.00    |           | Owner Cash Receipts       |                           |
|        | 06/25/24             | AP0098 | 300112        |           | 6,117.16  | FIRST INSURANCE FUNDING C | XXX - 101146389           |
|        | 06/26/24             | CR0000 | ADJUST        |           | 1.01      | ENUMERATE BANK TEST       |                           |
|        | 06/26/24             | RJ0002 | RESERVES      | 3,015.41  |           | MONTHLY RESERVES          |                           |
|        | 06/28/24             | AR0030 | AR-030        | 829.00    |           | Owner Cash Receipts       |                           |
|        | 06/30/24             | CR0000 | ADJUST        | 1.07      |           | INTEREST INCOME           |                           |
| 1020   | Popular Bank Reserve |        | 91,762.70     | 3,127.58  | 1.01      | 3,126.57                  | 94,889.27                 |
|        | DATE                 | SOURCE | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE             |
|        | 06/26/24             | CR0000 | ADJUST        |           | 1.01      | ENUMERATE BANK TEST       |                           |
|        | 06/26/24             | RJ0002 | RESERVES      | 3,015.41  |           | MONTHLY RESERVES          |                           |
|        | 06/30/24             | CR0000 | ADJUST        | 112.17    |           | INTEREST INCOME           |                           |
| 1025   | Due To/From Reserves |        | .00           | .00       | .00       | .00                       | .00                       |
| 1110   | A/R Maintenance      |        | 9,962.75      | 19,536.00 | 17,573.00 | 1,963.00                  | 11,925.75                 |
|        | DATE                 | SOURCE | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE             |
|        | 06/01/24             | AR0619 | AR01          | 19,536.00 |           | Apply Assmt/Opt Charges   |                           |
|        | 06/05/24             | AR0598 | AR04          |           | 444.00    | Owner Cash Receipts       |                           |

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/24  
Ending date: 06/30/24

| Acct-# | Description              |               |                  | Begin-balance    | Total-DR         | Total-CR                  | Net-change                | End-balance |
|--------|--------------------------|---------------|------------------|------------------|------------------|---------------------------|---------------------------|-------------|
|        | 06/05/24                 | AR0620        | AR08             |                  | 3,379.00         | Prepaid Application       |                           |             |
|        | 06/05/24                 | AR4897        | AR04             |                  | 838.00           | Owner Cash Receipts       |                           |             |
|        | 06/05/24                 | AR9976        | AR04             |                  | 6,565.00         | Owner Cash Receipts       |                           |             |
|        | 06/06/24                 | AR0602        | AR04             |                  | 1,167.00         | Owner Cash Receipts       |                           |             |
|        | 06/11/24                 | AR0166        | AR04             |                  | 1,273.00         | Owner Cash Receipts       |                           |             |
|        | 06/12/24                 | AR2396        | AR04             |                  | 888.00           | Owner Cash Receipts       |                           |             |
|        | 06/13/24                 | AR2411        | AR04             |                  | 444.00           | Owner Cash Receipts       |                           |             |
|        | 06/14/24                 | AR2412        | AR04             |                  | 839.00           | Owner Cash Receipts       |                           |             |
|        | 06/17/24                 | AR0000        | AR04             |                  | 385.00           | Owner Cash Receipts       |                           |             |
|        | 06/20/24                 | AR0028        | AR-028           |                  | 444.00           | Owner Cash Receipts       |                           |             |
|        | 06/20/24                 | AR0029        | AR-029           |                  | 444.00           | Owner Cash Receipts       |                           |             |
|        | 06/21/24                 | AR2448        | AR04             |                  | 78.00            | Owner Cash Receipts       |                           |             |
|        | 06/28/24                 | AR0030        | AR-030           |                  | 385.00           | Owner Cash Receipts       |                           |             |
| 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         |               |                  | 2,184.76CR       | 9,260.49         | 13,375.18                 | 4,114.69CR                | 6,299.45CR  |
|        | <b>DATE</b>              | <b>SOURCE</b> | <b>REFERENCE</b> | <b>DR-AMOUNT</b> | <b>CR-AMOUNT</b> | <b>DESCRIPTION</b>        | <b>A/P REFERENCE</b>      |             |
|        | 06/01/24                 | AP0099        | VH275            |                  | 775.00           | CONSOLIDATED COMMUNITY MA | JUNE MGT FEE              |             |
|        | 06/03/24                 | AP0098        | 100370           | 775.00           |                  | CONSOLIDATED COMMUNITY MA | JUNE MGT FEE              |             |
|        | 06/03/24                 | AP0098        | 100371           | 74.26            |                  | GARING PARKING ENFORCEMEN | PKING ENFORCE 5/17-5/30   |             |
|        | 06/04/24                 | AP0099        | VH276            |                  | 500.00           | DIAMOND BRITE MAINT INC   | JUNE JANIT/BLK TRASH      |             |
|        | 06/04/24                 | AP0099        | VH277            |                  | 74.26            | GARING PARKING ENFORCEMEN | PKING ENFORCE 5/31-6/13   |             |
|        | 06/07/24                 | AP0098        | 100372           | 74.26            |                  | GARING PARKING ENFORCEMEN | PKING ENFORCE 5/31-6/13   |             |
|        | 06/07/24                 | AP0098        | 100373           | 500.00           |                  | DIAMOND BRITE MAINT INC   | JUNE JANIT/BLK TRASH      |             |
|        | 06/10/24                 | AP0099        | VH280            |                  | 902.01           | RYAN ASSOCIATES, INC.     | PROPERTY MAINTENANCE      |             |
|        | 06/10/24                 | AP0099        | VH281            |                  | 600.00           | BEST LAWN SERVICE OF AMER | 05/11 LAWN MAINTENANCE    |             |
|        | 06/11/24                 | AP0099        | VH282            |                  | 133.75           | ACC BUSIINESS             | AGING ANALYSIS            |             |
|        | 06/13/24                 | AP0099        | VH279            |                  | 9.79             | CONSOLIDATED COMMUNITY MA | MAY REIMB FOR OFF. SUPPLY |             |
|        | 06/17/24                 | AP0099        | VH278            |                  | 74.26            | GARING PARKING ENFORCEMEN | PARKING ENFORCEMENT SVC   |             |
|        | 06/17/24                 | AP0099        | VH285            |                  | 3,413.95         | CITY OF CORAL SPRINGS     | 21482                     |             |
|        | 06/20/24                 | AP0098        | 100374           | 74.26            |                  | GARING PARKING ENFORCEMEN | PARKING ENFORCEMENT SVC   |             |
|        | 06/20/24                 | AP0098        | 100375           | 9.79             |                  | CONSOLIDATED COMMUNITY MA | MAY REIMB FOR OFF. SUPPLY |             |
|        | 06/20/24                 | AP0098        | 100376           | 902.01           |                  | RYAN ASSOCIATES, INC.     | PROPERTY MAINTENANCE      |             |
|        | 06/20/24                 | AP0098        | 100377           | 133.75           |                  | ACC BUSIINESS             | AGING ANALYSIS            |             |
|        | 06/20/24                 | AP0098        | 100378           | 600.00           |                  | BEST LAWN SERVICE OF AMER | 05/11 LAWN MAINTENANCE    |             |

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/24  
Ending date: 06/30/24

| Acct-# | Description                 |               |                  | Begin-balance    | Total-DR         | Total-CR                  | Net-change           | End-balance  |
|--------|-----------------------------|---------------|------------------|------------------|------------------|---------------------------|----------------------|--------------|
|        | 06/20/24                    | AP0099        | VH284            |                  | 775.00           | CONSOLIDATED COMMUNITY MA | JULY MANAGEMENT FEE  |              |
|        | 06/25/24                    | AP0098        | 300112           | 6,117.16         |                  | FIRST INSURANCE FUNDING C | XXX - 101146389      |              |
|        | 06/25/24                    | AP0099        | VH283            |                  | 6,117.16         | FIRST INSURANCE FUNDING C | XXX - 101146389      |              |
| 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         |               |                  | 4,508.86CR       | 3,823.00         | 2,847.00                  | 976.00               | 3,532.86CR   |
|        | <b>DATE</b>                 | <b>SOURCE</b> | <b>REFERENCE</b> | <b>DR-AMOUNT</b> | <b>CR-AMOUNT</b> | <b>DESCRIPTION</b>        | <b>A/P REFERENCE</b> |              |
|        | 06/05/24                    | AR0598        | AR04             |                  | 444.00           | Owner Cash Receipts       |                      |              |
|        | 06/05/24                    | AR0620        | AR08             | 3,379.00         |                  | Prepaid Application       |                      |              |
|        | 06/05/24                    | AR4897        | AR04             |                  | 50.00            | Owner Cash Receipts       |                      |              |
|        | 06/05/24                    | AR9976        | AR04             |                  | 95.00            | Owner Cash Receipts       |                      |              |
|        | 06/06/24                    | AR0602        | AR04             |                  | 116.00           | Owner Cash Receipts       |                      |              |
|        | 06/10/24                    | AR0165        | AR04             |                  | 888.00           | Owner Cash Receipts       |                      |              |
|        | 06/20/24                    | AR0000        | AR07             | 444.00           |                  | Payment Adjustment        |                      |              |
|        | 06/21/24                    | AR2448        | AR04             |                  | 810.00           | Owner Cash Receipts       |                      |              |
|        | 06/28/24                    | AR0030        | AR-030           |                  | 444.00           | Owner Cash Receipts       |                      |              |
| 5010   | Reserve Roof                |               |                  | 65,132.11CR      | .00              | 1,913.53                  | 1,913.53CR           | 67,045.64CR  |
|        | <b>DATE</b>                 | <b>SOURCE</b> | <b>REFERENCE</b> | <b>DR-AMOUNT</b> | <b>CR-AMOUNT</b> | <b>DESCRIPTION</b>        | <b>A/P REFERENCE</b> |              |
|        | 06/26/24                    | RJ0002        | RESERVES         |                  | 1,913.53         | MONTHLY RESERVES          |                      |              |
| 5015   | Reserve Painting            |               |                  | 8,045.20CR       | .00              | 756.13                    | 756.13CR             | 8,801.33CR   |
|        | <b>DATE</b>                 | <b>SOURCE</b> | <b>REFERENCE</b> | <b>DR-AMOUNT</b> | <b>CR-AMOUNT</b> | <b>DESCRIPTION</b>        | <b>A/P REFERENCE</b> |              |
|        | 06/26/24                    | RJ0002        | RESERVES         |                  | 756.13           | MONTHLY RESERVES          |                      |              |
| 5020   | Reserve Paving              |               |                  | 10,925.14CR      | .00              | 279.42                    | 279.42CR             | 11,204.56CR  |
|        | <b>DATE</b>                 | <b>SOURCE</b> | <b>REFERENCE</b> | <b>DR-AMOUNT</b> | <b>CR-AMOUNT</b> | <b>DESCRIPTION</b>        | <b>A/P REFERENCE</b> |              |
|        | 06/26/24                    | RJ0002        | RESERVES         |                  | 279.42           | MONTHLY RESERVES          |                      |              |
| 5025   | Reserve- 40 Year Inspection |               |                  | 2,371.86CR       | .00              | 66.33                     | 66.33CR              | 2,438.19CR   |
|        | <b>DATE</b>                 | <b>SOURCE</b> | <b>REFERENCE</b> | <b>DR-AMOUNT</b> | <b>CR-AMOUNT</b> | <b>DESCRIPTION</b>        | <b>A/P REFERENCE</b> |              |
|        | 06/26/24                    | RJ0002        | RESERVES         |                  | 66.33            | MONTHLY RESERVES          |                      |              |
| 5030   | Reserve Interest            |               |                  | 5,288.43CR       | .00              | 112.17                    | 112.17CR             | 5,400.60CR   |
|        | <b>DATE</b>                 | <b>SOURCE</b> | <b>REFERENCE</b> | <b>DR-AMOUNT</b> | <b>CR-AMOUNT</b> | <b>DESCRIPTION</b>        | <b>A/P REFERENCE</b> |              |
|        | 06/30/24                    | CR0000        | ADJUST           |                  | 112.17           | INTEREST INCOME           |                      |              |
| 5510   | Retained Earnings           |               |                  | 73,986.18CR      | .00              | .00                       | .00                  | 73,986.18CR  |
| 6110   | Maintenance Income          |               |                  | 97,680.00CR      | .00              | 19,536.00                 | 19,536.00CR          | 117,216.00CR |

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/24  
Ending date: 06/30/24

| Acct-# | Description          |        |           | Begin-balance | Total-DR  | Total-CR                  | Net-change              | End-balance |
|--------|----------------------|--------|-----------|---------------|-----------|---------------------------|-------------------------|-------------|
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/01/24             | AR0619 | AR01      |               | 19,536.00 | Apply Assmt/Opt Charges   |                         |             |
| 6900   | Interest             |        |           | 5.73CR        | .00       | 1.07                      | 1.07CR                  | 6.80CR      |
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/30/24             | CR0000 | ADJUST    |               | 1.07      | INTEREST INCOME           |                         |             |
| 7010   | Refuse               |        |           | 10,281.20     | 2,136.24  | .00                       | 2,136.24                | 12,417.44   |
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/06/24             | RJ0001 | AUTOPAY   | 2,136.24      |           | WASTEPRO 042603           |                         |             |
| 7050   | Electricity          |        |           | 745.49        | 112.69    | .00                       | 112.69                  | 858.18      |
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/18/24             | RJ0007 | MONTHLY   | 45.68         |           | FPL ACH PAYMENTS          |                         |             |
|        | 06/18/24             | RJ0007 | MONTHLY   | 67.01         |           | FPL ACH PAYMENTS          |                         |             |
| 7060   | Water / Sewer        |        |           | 15,901.56     | 3,413.95  | .00                       | 3,413.95                | 19,315.51   |
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/17/24             | AP0099 | VH285     | 3,413.95      |           | CITY OF CORAL SPRINGS     | 21482                   |             |
| 7148   | Fire Ext.            |        |           | 1,117.01      | .00       | .00                       | .00                     | 1,117.01    |
| 7150   | Security             |        |           | 74.26         | 74.26     | .00                       | 74.26                   | 148.52      |
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/17/24             | AP0099 | VH278     | 74.26         |           | GARING PARKING ENFORCEMEN | PARKING ENFORCEMENT SVC |             |
| 7155   | Parking Enforcement  |        |           | 519.82        | 74.26     | .00                       | 74.26                   | 594.08      |
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/04/24             | AP0099 | VH277     | 74.26         |           | GARING PARKING ENFORCEMEN | PKING ENFORCE 5/31-6/13 |             |
| 7210   | Repair & Maintenance |        |           | 7,946.20      | 133.75    | .00                       | 133.75                  | 8,079.95    |
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/11/24             | AP0099 | VH282     | 133.75        |           | ACC BUSIINESS             | AGING ANALYSIS          |             |
| 7220   | Janitorial           |        |           | 1,800.00      | 1,402.01  | .00                       | 1,402.01                | 3,202.01    |
|        | DATE                 | SOURCE | REFERENCE | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE           |             |
|        | 06/04/24             | AP0099 | VH276     | 500.00        |           | DIAMOND BRITE MAINT INC   | JUNE JANIT/BLK TRASH    |             |
|        | 06/10/24             | AP0099 | VH280     | 902.01        |           | RYAN ASSOCIATES, INC.     | PROPERTY MAINTENANCE    |             |
| 7230   | Exterminating        |        |           | 270.00        | .00       | .00                       | .00                     | 270.00      |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/24  
Ending account #: "Last" Ending date: 06/30/24

| Acct-#     | Description                   |        | Begin-balance | Total-DR  | Total-CR  | Net-change                | End-balance               |
|------------|-------------------------------|--------|---------------|-----------|-----------|---------------------------|---------------------------|
| 7240       | Fire Equipment Maint & Repair |        | 636.36        | .00       | .00       | .00                       | 636.36                    |
| 8010       | Lawn Maintenance              |        | 3,816.00      | 600.00    | .00       | 600.00                    | 4,416.00                  |
|            | DATE                          | SOURCE | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE             |
|            | 06/10/24                      | AP0099 | VH281         | 600.00    |           | BEST LAWN SERVICE OF AMER | 05/11 LAWN MAINTENANCE    |
| 8020       | Irrigation                    |        | 1,230.39      | .00       | .00       | .00                       | 1,230.39                  |
| 8050       | Landscape Extras              |        | 160.50        | .00       | .00       | .00                       | 160.50                    |
| 9000       | Management Fees               |        | 3,875.00      | 1,550.00  | .00       | 1,550.00                  | 5,425.00                  |
|            | DATE                          | SOURCE | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE             |
|            | 06/01/24                      | AP0099 | VH275         | 775.00    |           | CONSOLIDATED COMMUNITY MA | JUNE MGT FEE              |
|            | 06/20/24                      | AP0099 | VH284         | 775.00    |           | CONSOLIDATED COMMUNITY MA | JULY MANAGEMENT FEE       |
| 9110       | Office Expense                |        | 48.80         | 11.81     | .00       | 11.81                     | 60.61                     |
|            | DATE                          | SOURCE | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE             |
|            | 06/13/24                      | AP0099 | VH279         | 9.79      |           | CONSOLIDATED COMMUNITY MA | MAY REIMB FOR OFF. SUPPLY |
|            | 06/26/24                      | CR0000 | ADJUST        | 1.01      |           | ENUMERATE BANK TEST       |                           |
|            | 06/26/24                      | CR0000 | ADJUST        | 1.01      |           | ENUMERATE BANK TEST       |                           |
| 9140       | Fees/Permits                  |        | 220.34        | .00       | .00       | .00                       | 220.34                    |
| 9150       | General Insurance             |        | 30,181.05     | 6,117.16  | .00       | 6,117.16                  | 36,298.21                 |
|            | DATE                          | SOURCE | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE             |
|            | 06/25/24                      | AP0099 | VH283         | 6,117.16  |           | FIRST INSURANCE FUNDING C | XXX - 101146389           |
| 9200       | Reserve Transfer              |        | 15,077.05     | 3,015.41  | .00       | 3,015.41                  | 18,092.46                 |
|            | DATE                          | SOURCE | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION               | A/P REFERENCE             |
|            | 06/26/24                      | RJ0002 | RESERVES      | 3,015.41  |           | MONTHLY RESERVES          |                           |
| Gnd Total: |                               |        | .00           | 71,430.68 | 71,430.68 | .00                       | .00                       |

CASH DISBURSEMENTS

Starting Check Date: 6/01/24      Cash account #: "All"  
Ending Check Date: 6/30/24

| Check-date           | Check-# | Vend-# | Vendor Name                    | Check-amount | Reference                 |
|----------------------|---------|--------|--------------------------------|--------------|---------------------------|
| Cash account #: 1010 |         |        | Popular Bank Oper              |              |                           |
| 6/03/24              | 100370  | CCM    | CONSOLIDATED COMMUNITY MANAGEM | 775.00       | JUNE MGT FEE              |
| 6/03/24              | 100371  | GARING | GARING PARKING ENFORCEMENT     | 74.26        | PKING ENFORCE 5/17-5/30   |
| 6/07/24              | 100372  | GARING | GARING PARKING ENFORCEMENT     | 74.26        | PKING ENFORCE 5/31-6/13   |
| 6/07/24              | 100373  | DIAMON | DIAMOND BRITE MAINT INC        | 500.00       | JUNE JANIT/BLK TRASH      |
| 6/20/24              | 100374  | GARING | GARING PARKING ENFORCEMENT     | 74.26        | PARKING ENFORCEMENT SVC   |
| 6/20/24              | 100375  | CCM    | CONSOLIDATED COMMUNITY MANAGEM | 9.79         | MAY REIMB FOR OFF. SUPPLY |
| 6/20/24              | 100376  | RYAN   | RYAN ASSOCIATES, INC.          | 902.01       | PROPERTY MAINTENANCE      |
| 6/20/24              | 100377  | ACCBUS | ACC BUSIINESS                  | 133.75       | AGING ANALYSIS            |
| 6/20/24              | 100378  | BESTLA | BEST LAWN SERVICE OF AMERICA   | 600.00       | 05/11 LAWN MAINTENANCE    |
| 6/25/24              | 300112  | FIRSTI | FIRST INSURANCE FUNDING CORP   | 6,117.16     | XXX - 101146389           |
| Totals:              |         |        |                                | 9,260.49     |                           |

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"      Ending vendor: "Last"  
Cut off date: 06/30/24

| Contact                        | Vendor<br>Phone | Current  | 31-60    | 61-90 | Over 90 |
|--------------------------------|-----------------|----------|----------|-------|---------|
| CONSOLIDATED COMMUNITY MANAGEM | 954-718-9903    | 775.00   | .00      | .00   | .00     |
| CITY OF CORAL SPRINGS          | 954-344-1825    | 3,413.95 | .00      | .00   | .00     |
| DON MEYLER INSPECTIONS         | 954-971-0512    | .00      | 1,680.00 | .00   | .00     |
| NATIVE PEST MANAGEMENT         | 561-328-8290    | .00      | .00      | .00   | 270.00  |
| RYAN ASSOCIATES, INC.          |                 | .00      | .00      | .00   | 160.50  |
|                                | Totals:         | 4,188.95 | 1,680.00 | .00   | 430.50  |
|                                | Grand total:    | 6,299.45 |          |       |         |

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper  
G/L Acct Bal: 66,330.35  
Bank Balance: 66,330.35  
Statement date: 06/30/24

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|-------|------|-----------|----------|------------------|--------------------|
|-------|------|-----------|----------|------------------|--------------------|

OUTSTANDING ITEMS:

|                   |  |     |     |
|-------------------|--|-----|-----|
| Total Outstanding |  | .00 | .00 |
|-------------------|--|-----|-----|

Bank Reconciliation Summary

=====

|                            |           |                     |           |
|----------------------------|-----------|---------------------|-----------|
| Checkbook Balance          | 66,330.35 | Reconciling Balance | 66,330.35 |
| Uncleared Checks, Credits  | 0.00 +    | Bank Stmt. Balance  | 66,330.35 |
| Uncleared Deposits, Debits | 0.00      | Difference          | 0.00      |



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

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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  | \$64,258.12 |
| Low balance                | \$63,408.86 | Total additions    | 16,598.07   |
| Average balance            | \$70,809.34 | Total subtractions | 14,525.84   |
| Avg collected balance      | \$69,889.00 | Ending balance     | \$66,330.35 |
| Interest paid year to date | \$6.80      |                    |             |

### DEBITS

| Date  | Description                                                                                                                                   | Subtractions |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 06-04 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100371*2406<br>03*GARING PARKINGENFORCEMENT\145579501\95476313\14557<br>000041001031584156  | 74.26        |
| 06-04 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100370*2406<br>03*CONSOLIDATED COMMUNITY MANAGEM\145579473\95476289\1<br>000041001031563642 | 775.00       |
| 06-06 | 'Preauthorized Wd<br>WASTE PRO MIAMI3056517011240606<br>000242071759741934                                                                    | 2,136.24     |
| 06-10 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100372*2406<br>07*GARING PARKINGENFORCEMENT\146087586\96004610\14608<br>000041001031722518  | 74.26        |
| 06-10 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100373*2406<br>07*DIAMOND BRITE MAINT INC\146087665\95966516\14608766<br>000041001031538784 | 500.00       |
| 06-18 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT240618<br>000111000013840532                                                                    | 45.68        |
| 06-18 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT240618<br>000111000013840572                                                                    | 67.01        |
| 06-21 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100375*2406<br>20*CONSOLIDATED COMMUNITY MANAGEM\147270935\97154497\1<br>000041001033241567 | 9.79         |
| 06-21 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100374*2406<br>20*GARING PARKINGENFORCEMENT\147271003\97154516\14727<br>000041001033265035  | 74.26        |

*Thank you for banking with Popular*



VICTORIA SQUARE CONDO  
June 28, 2024

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5100842006

| Date  | Description                                                                                                                                   | Subtractions |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 06-21 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100377*2406<br>20*ACC BUSINESS\147271002\97087995\147271002<br>000041001032915126           | 133.75       |
| 06-21 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100378*2406<br>20*BEST LAWN SERVICE OF AMERICA\147271007\97154517\147<br>000041001033265027 | 600.00       |
| 06-21 | 'Preauthorized Wd<br>AVIDPAY SERVICEAVIDPAYREF*CK*100376*2406<br>20*RYAN ASSOCIATESINC\147270961\97121226\147270961<br>000041001033090482     | 902.01       |
| 06-26 | 'Cash Mgmt Trsfr Dr<br>REF 1780505LFUNDS TRANSFER TO DEP XXXXXX2233<br>FROMMONTHLY RESERVE TRANSFER<br>000997000626050535                     | 3,015.41     |
| 06-26 | 'Preauthorized Wd<br>Paymerang, LLCBATCH FUND240626<br>9878<br>000031101117592985                                                             | 1.01         |
| 06-26 | 'Preauthorized Wd<br>FIRST INSURANCEINSURANCE240626<br>900-101146389<br>000071925331200542                                                    | 6,117.16     |

#### CREDITS

| Date  | Description                                                                    | Additions |
|-------|--------------------------------------------------------------------------------|-----------|
| 06-05 | 'Lock Box Deposit<br>000000007098926820                                        | 888.00    |
| 06-06 | 'Preauthorized Credit<br>VICTORIA SQUARECONDO FEES240606<br>000026008818183578 | 6,660.00  |
| 06-06 | 'Lock Box Deposit<br>000000007099004090                                        | 1,283.00  |
| 06-10 | 'Preauthorized Credit<br>PropayTransfer240610<br>000091000016472729            | 888.00    |
| 06-10 | 'Lock Box Deposit<br>000000007065354770                                        | 888.00    |
| 06-11 | 'Lock Box Deposit<br>000000007065466700                                        | 1,273.00  |
| 06-13 | 'Lock Box Deposit<br>000000007099457200                                        | 444.00    |
| 06-14 | 'Lock Box Deposit<br>000000007099531740                                        | 839.00    |
| 06-17 | 'Preauthorized Credit<br>PropayTransfer240617<br>000091000016740503            | 888.00    |
| 06-17 | 'Lock Box Deposit<br>000000007099643550                                        | 385.00    |
| 06-21 | 'Mail/Courier Deposit<br>000000005548264420                                    | 444.00    |
| 06-21 | 'Lock Box Deposit<br>000000007099919620                                        | 888.00    |
| 06-28 | 'Lock Box Deposit<br>000000007100151350                                        | 829.00    |
| 06-28 | 'Interest Credit<br>000000000000000000                                         | 1.07      |



VICTORIA SQUARE CONDO  
June 28, 2024

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**DAILY BALANCES**

| Date  | Amount    |
|-------|-----------|
| 05-31 | 64,258.12 |
| 06-04 | 63,408.86 |
| 06-05 | 64,296.86 |
| 06-06 | 70,103.62 |
| 06-10 | 71,305.36 |

| Date  | Amount    |
|-------|-----------|
| 06-11 | 72,578.36 |
| 06-13 | 73,022.36 |
| 06-14 | 73,861.36 |
| 06-17 | 75,134.36 |

| Date  | Amount    |
|-------|-----------|
| 06-18 | 75,021.67 |
| 06-21 | 74,633.86 |
| 06-26 | 65,500.28 |
| 06-28 | 66,330.35 |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

## R E C O N C I L I A T I O N

Bank #: 02 POPULAR COMMUNITY BANK RESERVE 1020 Popular Bank Reserve  
 G/L Acct Bal: 94,889.27  
 Bank Balance: 94,889.27  
 Statement date: 06/30/24

| Chk-# | Date | Reference | Clr-date | Uncleared<br>Checks | Uncleared<br>Deposits |
|-------|------|-----------|----------|---------------------|-----------------------|
|-------|------|-----------|----------|---------------------|-----------------------|

## OUTSTANDING ITEMS:

|                   |  |     |     |
|-------------------|--|-----|-----|
| Total Outstanding |  | .00 | .00 |
|-------------------|--|-----|-----|

## Bank Reconciliation Summary

=====

|                            |           |                     |           |
|----------------------------|-----------|---------------------|-----------|
| Checkbook Balance          | 94,889.27 | Reconciling Balance | 94,889.27 |
| Uncleared Checks, Credits  | 0.00 +    | Bank Stmt. Balance  | 94,889.27 |
| Uncleared Deposits, Debits | 0.00      | Difference          | 0.00      |

**POPULAR.**

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

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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                | \$91,762.70 |
| Average balance            | \$92,085.67 |
| Avg collected balance      | \$92,085.00 |
| Interest paid year to date | \$655.87    |

### DAILY ACTIVITY

| Date  | Description                                                                                                                | Additions | Subtractions | Balance     |
|-------|----------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-------------|
| 05-31 | Beginning balance                                                                                                          |           |              | \$91,762.70 |
| 06-26 | Cash Mgmt Trsfr Cr<br>REF 1780505L FUNDS TRANSFER FRM<br>DEP XXXXXX2006 FROM<br>MTHLY RESERVE TRAN SFER<br>997000626050535 | 3,015.41  |              | 94,778.11   |
| 06-26 | Preauthorized Wd<br>Paymerang, LLC BATCH FUND<br>240626 9878<br>031101117592986                                            |           | -1.01        | 94,777.10   |
| 06-28 | Interest Credit<br>0000000000000000                                                                                        | 112.17    |              | 94,889.27   |
| 06-28 | Ending totals                                                                                                              | 3,127.58  | -1.01        | \$94,889.27 |

### OVERDRAFT/RETURN ITEM FEES

|                          | Total For<br>This Period | Total<br>Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with Popular*