Victoria Square

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

March **2024**

CONSOLIDATED
Community Management

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

VICTORIA SQUARE CONDOMINIUM

Balance Sheet
As of 03/31/24

ASSETS

CASH:				
1010	Popular Bank Oper	$ 61,552.89		
1020	Popular Bank Reserve	85,494.23		
	SUBTOTAL CASH		$ 147,047.12	
CURRENT ASSETS:				
1110	A/R Maintenance	$ 7,397.75		
1160	A/R Miscellaneous	150.00		
1210	Utility Deposits	80.00		
	TOTAL CURRENT ASSETS		$ 7,627.75	
	TOTAL ASSETS			$ 154,674.87
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LIABILITIES & EQUITY

CURRENT LIABILITIES:				
3010	Accounts Payable	$ 172.96		
3110	Exchange	(10,013.67)		
3310	Prepaid Member Fees	2,479.86		
	SUBTOTAL CURRENT LIABILITIES		$ (7,360.85)	
RESERVES				
5010	Reserve Roof	$ 61,305.05		
5015	Reserve Painting	6,532.94		
5020	Reserve Paving	10,366.30		
5025	Reserve- 40 Year Inspection	2,239.20		
5030	Reserve Interest	5,050.78		
	RESERVES		$ 85,494.27	
EQUITY:				
5510	Retained Earnings	$ 73,986.18		
	Current Year Net Income/(Loss)	2,555.27		
	SUBTOTAL EQUITY		$ 76,541.45	
	TOTAL LIABILITIES & EQUITY			$ 154,674.87
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VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT

Period: 03/01/24 to 03/31/24

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
19,536.00	19,536.00	.00	06110	Maintenance Income	58,608.00	58,608.00	.00	234,432.00
1.07	.00	1.07	06900	Interest	3.40	.00	3.40	.00
19,537.07	19,536.00	1.07		SUBTOTAL INCOME	58,611.40	58,608.00	3.40	234,432.00
				EXPENSES				
UTILITIES								
2,136.24	1,916.67	(219.57)	07010	Refuse	6,358.72	5,750.01	(608.71)	23,000.00
84.55	166.67	82.12	07050	Electricity	272.52	500.01	227.49	2,000.00
3,082.55	3,208.33	125.78	07060	Water / Sewer	9,471.34	9,624.99	153.65	38,500.00
1,117.01	45.83	(1,071.18)	07148	Fire Ext.	1,117.01	137.49	(979.52)	550.00
.00	.00	.00	07150	Security	74.26	.00	(74.26)	.00
74.26	145.83	71.57	07155	Parking Enforcement	222.78	437.49	214.71	1,750.00
6,494.61	5,483.33	(1,011.28)		UTILITIES	17,516.63	16,449.99	(1,066.64)	65,800.00
BUILDING MAINTENANCE								
1,284.00	1,666.67	382.67	07210	Repair & Maintenance	7,678.70	5,000.01	(2,678.69)	20,000.00
350.00	375.00	25.00	07220	Janitorial	1,050.00	1,125.00	75.00	4,500.00
.00	62.50	62.50	07230	Exterminating	270.00	187.50	(82.50)	750.00
.00	41.67	41.67	07240	Fire Equipment Maint & Repai	636.36	125.01	(511.35)	500.00
.00	166.67	166.67	07250	Surveillance Cameras & Inter	.00	500.01	500.01	2,000.00
.00	62.50	62.50	07320	Plumbing Repairs	.00	187.50	187.50	750.00
.00	41.67	41.67	07340	Paving Repairs	.00	125.01	125.01	500.00
1,634.00	2,416.68	782.68		BUILDING MAINTENANCE	9,635.06	7,250.04	(2,385.02)	29,000.00
GROUND MAINTENANCE								
.00	916.67	916.67	08010	Lawn Maintenance	636.00	2,750.01	2,114.01	11,000.00
106.71	208.33	101.62	08020	Irrigation	256.71	624.99	368.28	2,500.00
.00	166.67	166.67	08030	Tree Trim - Removal	.00	500.01	500.01	2,000.00
.00	187.26	187.26	08050	Landscape Extras	160.50	561.78	401.28	2,247.10
106.71	1,478.93	1,372.22		GROUND MAINTENANCE	1,053.21	4,436.79	3,383.58	17,747.10
MANAGEMENT								
775.00	775.00	.00	09000	Management Fees	2,325.00	2,325.00	.00	9,300.00
775.00	775.00	.00		MANAGEMENT	2,325.00	2,325.00	.00	9,300.00
ADMINISTRATIVE & OFFICE								
12.46	100.00	87.54	09110	Office Expense	31.16	300.00	268.84	1,200.00

VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT

Period: 03/01/24 to 03/31/24

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
.00	100.00	100.00	09120	CPA	.00	300.00	300.00	1,200.00
.00	104.17	104.17	09125	Legal	.00	312.51	312.51	1,250.00
.00	62.50	62.50	09140	Fees/Permits	220.34	187.50	(32.84)	750.00
5,409.50	6,000.00	590.50	09150	General Insurance	16,228.50	18,000.00	1,771.50	72,000.00
5,421.96	6,366.67	944.71		ADMINISTRATIVE & OFFICE	16,480.00	19,100.01	2,620.01	76,400.00
14,432.28	16,520.61	2,088.33		TOTAL EXPENSES	47,009.90	49,561.83	2,551.93	198,247.10
RESERVES								
3,015.41	3,015.41	.00	09200	Reserve Transfer	9,046.23	9,046.23	.00	36,184.90
3,015.41	3,015.41	.00		TOTAL RESERVES	9,046.23	9,046.23	.00	36,184.90
2,089.38	(.02)	2,089.40		Current Year Net Income/(los	2,555.27	(.06)	2,555.33	.00

VICTORIA SQUARE CONDOMINIUM

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/24
Ending account #: "Last" Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	66,511.87	18,892.07	23,851.05	4,958.98CR	61,552.89

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AP0098	100347		775.00	CONSOLIDATED COMMUNITY MA	MARCH MGT FEE
03/04/24	AR4589	AR04	770.00		Owner Cash Receipts	
03/05/24	AP0098	100348		1,150.25	RYAN ASSOCIATES, INC.	INSTL DOOR UNIT 3260
03/05/24	AP0098	100349		6,030.82	VICTORIA SQUARE	JAN RESERVES PAYMENT
03/05/24	AP0098	100350		350.00	DIAMOND BRITE MAINT INC	MARCH JANITORIAL
03/05/24	AR4360	AR04	417.00		Owner Cash Receipts	
03/06/24	AR4594	AR04	1,332.00		Owner Cash Receipts	
03/06/24	AR9832	AR04	7,104.00		Owner Cash Receipts	
03/08/24	AR4749	AR04	888.00		Owner Cash Receipts	
03/08/24	AR4752	AR04	444.00		Owner Cash Receipts	
03/11/24	AP0098	100351		106.71	RYAN ASSOCIATES, INC.	2/26 IRRIG WET CK/PARTS
03/11/24	AP0098	100352		1,117.01	PYE BARKER FIRE & SAFETY	FIRE EXTING SUPL/CERTIF
03/11/24	AR2894	AR04	1,887.00		Owner Cash Receipts	
03/13/24	AR2333	AR04	1,283.00		Owner Cash Receipts	
03/15/24	AP0098	300106		2,136.24	WASTE PRO 119-POMPANO	MARCH TRASH AUTOPAY
03/15/24	AR2334	AR04	385.00		Owner Cash Receipts	
03/18/24	AP0098	100353		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 3/8-3/21
03/19/24	RJ0007	MONTHLY		84.55	FPL ACH PAYMENTS	
03/20/24	AR1572	AR04	839.00		Owner Cash Receipts	
03/21/24	AR1103	AR04	2,161.00		Owner Cash Receipts	
03/22/24	AP0098	300107		3,082.55	CITY OF CORAL SPRINGS	MARCH WATER AUTOPAY
03/22/24	AR1108	AR04	49.00		Owner Cash Receipts	
03/25/24	AP0098	100354		133.75	ACC BUSIINESS	MARCH AT&T MAINT SVC
03/25/24	AP0098	300108		5,409.50	FIRST INSURANCE FUNDING C	MARCH INS AUTOPAY
03/25/24	AR4474	AR04	888.00		Owner Cash Receipts	
03/27/24	AR4200	AR04	444.00		Owner Cash Receipts	
03/31/24	CR0000	ADJUST	1.07		INTEREST INCOME	
03/31/24	GJ0033	3220 PYM		385.00	3220 PYMT IDENTIFIED	
03/31/24	GJ0034	RESERVES		3,015.41	MARCH RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Popular Bank Reserve	82,378.30	3,115.93	.00	3,115.93	85,494.23

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	CR0000	ADJUST	100.52		INTEREST INCOME	
03/31/24	GJ0034	RESERVES	3,015.41		MARCH RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1025	Due To/From Reserves	.00	.00	.00	.00	.00
1110	A/R Maintenance	7,223.75	19,536.00	19,362.00	174.00	7,397.75

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AR0539	AR01	19,536.00		Apply Assmt/Opt Charges	
03/01/24	AR0540	AR08		2,697.86	Prepaid Application	
03/04/24	AR4589	AR04		770.00	Owner Cash Receipts	
03/05/24	AR4360	AR04		417.00	Owner Cash Receipts	
03/06/24	AR4594	AR04		1,210.14	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/24
Ending account #: "Last" Ending date: 03/31/24

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

03/06/24	AR9832	AR04		7,009.00	Owner Cash Receipts	
03/08/24	AR4749	AR04		888.00	Owner Cash Receipts	
03/08/24	AR4752	AR04		444.00	Owner Cash Receipts	
03/11/24	AR2894	AR04		1,887.00	Owner Cash Receipts	
03/13/24	AR2333	AR04		839.00	Owner Cash Receipts	
03/15/24	AR2334	AR04		385.00	Owner Cash Receipts	
03/20/24	AR1572	AR04		620.00	Owner Cash Receipts	
03/21/24	AR1103	AR04		2,117.00	Owner Cash Receipts	
03/25/24	AR4474	AR04		78.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1150	A/R Owners Interest	.00	.00	.00	.00	.00
1160	A/R Miscellaneous	150.00	.00	.00	.00	150.00
1170	A/R Late Charges	.00	.00	.00	.00	.00
1195	Attorney Fees Receivable	.00	.00	.00	.00	.00
1210	Utility Deposits	80.00	.00	.00	.00	80.00
1220	Prepaid Insurance	.00	.00	.00	.00	.00
1225	Prepaid Expenses	.00	.00	.00	.00	.00
3010	Accounts Payable	6,191.32CR	20,366.09	14,347.73	6,018.36	172.96CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AP0098	100347	775.00		CONSOLIDATED COMMUNITY MA	MARCH MGT FEE
03/01/24	AP0099	VH240		775.00	CONSOLIDATED COMMUNITY MA	MARCH MGT FEE
03/01/24	AP0099	VH242		1,150.25	RYAN ASSOCIATES, INC.	INSTL DOOR UNIT 3260
03/01/24	AP0099	VH245		350.00	DIAMOND BRITE MAINT INC	MARCH JANITORIAL
03/05/24	AP0098	100348	1,150.25		RYAN ASSOCIATES, INC.	INSTL DOOR UNIT 3260
03/05/24	AP0098	100349	6,030.82		VICTORIA SQUARE	JAN RESERVES PAYMENT
03/05/24	AP0098	100350	350.00		DIAMOND BRITE MAINT INC	MARCH JANITORIAL
03/05/24	AP0099	VH246		1,117.01	PYE BARKER FIRE & SAFETY	FIRE EXTING SUPL/CERTIF
03/06/24	AP0099	VH247		106.71	RYAN ASSOCIATES, INC.	2/26 IRRIG WET CK/PARTS
03/11/24	AP0098	100351	106.71		RYAN ASSOCIATES, INC.	2/26 IRRIG WET CK/PARTS
03/11/24	AP0098	100352	1,117.01		PYE BARKER FIRE & SAFETY	FIRE EXTING SUPL/CERTIF
03/12/24	AP0099	VH248		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 3/8-3/21
03/12/24	AP0099	VH249		2,136.24	WASTE PRO 119-POMPANO	MARCH TRASH AUTOPAY
03/12/24	AP0099	VH250		3,082.55	CITY OF CORAL SPRINGS	MARCH WATER AUTOPAY
03/15/24	AP0098	300106	2,136.24		WASTE PRO 119-POMPANO	MARCH TRASH AUTOPAY
03/18/24	AP0098	100353	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 3/8-3/21
03/18/24	AP0099	VH251		5,409.50	FIRST INSURANCE FUNDING C	MARCH INS AUTOPAY
03/19/24	AP0099	VH252		133.75	ACC BUSIINESS	MARCH AT&T MAINT SVC
03/22/24	AP0098	300107	3,082.55		CITY OF CORAL SPRINGS	MARCH WATER AUTOPAY
03/25/24	AP0098	100354	133.75		ACC BUSIINESS	MARCH AT&T MAINT SVC
03/25/24	AP0098	300108	5,409.50		FIRST INSURANCE FUNDING C	MARCH INS AUTOPAY
03/27/24	AP0099	VH254		12.46	CONSOLIDATED COMMUNITY MA	REIMB FEB OFFICE EXP

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/24
Ending account #: "Last" Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3030	Due To/From Reserves	.00	.00	.00	.00	.00
3110	Exchange	9,628.67	385.00	.00	385.00	10,013.67

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	GJ0033	3220 PYM	385.00		3220 PYMT IDENTIFIED	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3310	Prepaid Member Fees	2,950.86CR	2,697.86	2,226.86	471.00	2,479.86CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AR0540	AR08	2,697.86		Prepaid Application	
03/06/24	AR4594	AR04		121.86	Owner Cash Receipts	
03/06/24	AR9832	AR04		95.00	Owner Cash Receipts	
03/13/24	AR2333	AR04		444.00	Owner Cash Receipts	
03/20/24	AR1572	AR04		219.00	Owner Cash Receipts	
03/21/24	AR1103	AR04		44.00	Owner Cash Receipts	
03/22/24	AR1108	AR04		49.00	Owner Cash Receipts	
03/25/24	AR4474	AR04		810.00	Owner Cash Receipts	
03/27/24	AR4200	AR04		444.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserve Roof	59,391.52CR	.00	1,913.53	1,913.53CR	61,305.05CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	RJ0002	RESERVES		1,913.53	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5015	Reserve Painting	5,776.81CR	.00	756.13	756.13CR	6,532.94CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	RJ0002	RESERVES		756.13	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5020	Reserve Paving	10,086.88CR	.00	279.42	279.42CR	10,366.30CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	RJ0002	RESERVES		279.42	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5025	Reserve- 40 Year Inspection	2,172.87CR	.00	66.33	66.33CR	2,239.20CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	RJ0002	RESERVES		66.33	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserve Interest	4,950.26CR	.00	100.52	100.52CR	5,050.78CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	CR0000	ADJUST		100.52	INTEREST INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Retained Earnings	73,986.18CR	.00	.00	.00	73,986.18CR
6110	Maintenance Income	39,072.00CR	.00	19,536.00	19,536.00CR	58,608.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/24
Ending account #: "Last" Ending date: 03/31/24

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

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AR0539	AR01		19,536.00	Apply Assmt/Opt Charges	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6900	Interest	2.33CR	.00	1.07	1.07CR	3.40CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	CR0000	ADJUST		1.07	INTEREST INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Refuse	4,222.48	2,136.24	.00	2,136.24	6,358.72

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/12/24	AP0099	VH249	2,136.24		WASTE PRO 119-POMPANO	MARCH TRASH AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Electricity	187.97	84.55	.00	84.55	272.52

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/19/24	RJ0007	MONTHLY	84.55		FPL ACH PAYMENTS	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Water / Sewer	6,388.79	3,082.55	.00	3,082.55	9,471.34

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/12/24	AP0099	VH250	3,082.55		CITY OF CORAL SPRINGS	MARCH WATER AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7148	Fire Ext.	.00	1,117.01	.00	1,117.01	1,117.01

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/05/24	AP0099	VH246	1,117.01		PYE BARKER FIRE & SAFETY	FIRE EXTING SUPL/CERTIF

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7150	Security	74.26	.00	.00	.00	74.26
7155	Parking Enforcement	148.52	74.26	.00	74.26	222.78

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/12/24	AP0099	VH248	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 3/8-3/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7210	Repair & Maintenance	6,394.70	1,284.00	.00	1,284.00	7,678.70

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AP0099	VH242	1,150.25		RYAN ASSOCIATES, INC.	INSTL DOOR UNIT 3260
03/19/24	AP0099	VH252	133.75		ACC BUSIINESS	MARCH AT&T MAINT SVC

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7220	Janitorial	700.00	350.00	.00	350.00	1,050.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AP0099	VH245	350.00		DIAMOND BRITE MAINT INC	MARCH JANITORIAL

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7230	Exterminating	270.00	.00	.00	.00	270.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/24
Ending account #: "Last" Ending date: 03/31/24

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	636.00	.00	.00	.00	636.00
8020	Irrigation	150.00	106.71	.00	106.71	256.71

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/06/24	AP0099	VH247	106.71		RYAN ASSOCIATES, INC.	2/26 IRRIG WET CK/PARTS

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8050	Landscape Extras	160.50	.00	.00	.00	160.50
9000	Management Fees	1,550.00	775.00	.00	775.00	2,325.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AP0099	VH240	775.00		CONSOLIDATED COMMUNITY MA	MARCH MGT FEE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9110	Office Expense	18.70	12.46	.00	12.46	31.16

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/27/24	AP0099	VH254	12.46		CONSOLIDATED COMMUNITY MA	REIMB FEB OFFICE EXP

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9140	Fees/Permits	220.34	.00	.00	.00	220.34
9150	General Insurance	10,819.00	5,409.50	.00	5,409.50	16,228.50

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/18/24	AP0099	VH251	5,409.50		FIRST INSURANCE FUNDING C	MARCH INS AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9200	Reserve Transfer	6,030.82	3,015.41	.00	3,015.41	9,046.23

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/24	RJ0002	RESERVES	3,015.41		MONTHLY RESERVES	

		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	82,440.64	82,440.64	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 3/01/24 Cash account #: "All"
Ending Check Date: 3/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Popular Bank Oper		
3/01/24	100347	CCM	CONSOLIDATED COMMUNITY MANAGEM	775.00	MARCH MGT FEE
3/05/24	100348	RYAN	RYAN ASSOCIATES, INC.	1,150.25	INSTL DOOR UNIT 3260
3/05/24	100349	VICTOR	VICTORIA SQUARE	6,030.82	
3/05/24	100350	DIAMON	DIAMOND BRITE MAINT INC	350.00	MARCH JANITORIAL
3/11/24	100351	RYAN	RYAN ASSOCIATES, INC.	106.71	2/26 IRRIG WET CK/PARTS
3/11/24	100352	A.A.C.	PYE BARKER FIRE & SAFETY LLC	1,117.01	FIRE EXTING SUPL/CERTIF
3/15/24	300106	WP	WASTE PRO 119-POMPANO	2,136.24	MARCH TRASH AUTOPAY
3/18/24	100353	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 3/8-3/21
3/22/24	300107	FIRE	CITY OF CORAL SPRINGS	3,082.55	MARCH WATER AUTOPAY
3/25/24	100354	ACCBUS	ACC BUSIINESS	133.75	MARCH AT&T MAINT SVC
3/25/24	300108	FIRSTI	FIRST INSURANCE FUNDING CORP	5,409.50	MARCH INS AUTOPAY
			Totals:	20,366.09	

A G E D   A C C O U N T S   P A Y A B L E   S U M M A R Y

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 03/31/24

Vendor Contact	Phone	Current	31-60	61-90	Over 90
CONSOLIDATED COMMUNITY MANAGEM					
	954-718-9903	12.46	.00	.00	.00
RYAN ASSOCIATES, INC.					
		.00	160.50	.00	.00
	Totals:	12.46	160.50	.00	.00
	Grand total:	172.96			

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
G/L Acct Bal: 61,552.89
Bank Balance: 67,650.85
Statement date: 03/31/24

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
300107	03/22/24	CITY OF CORAL SPRINGS		3,082.55	
GJ-034	03/31/24	MARCH RESERVES		3,015.41	
		Total Outstanding		6,097.96	.00

Bank Reconciliation Summary

Checkbook Balance	61,552.89	Reconciling Balance	67,650.85
Uncleared Checks, Credits	6,097.96 +	Bank Stmt. Balance	67,650.85
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR®

Last statement: February 29, 2024
This statement: March 29, 2024
Total days in statement period: 29

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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	$68,924.83
Low balance	$57,786.56	Total additions	19,392.07
Average balance	$68,107.65	Total subtractions	20,666.05
Avg collected balance	$67,366.00	Ending balance	$67,650.85
Interest paid year to date	$3.40		

DEBITS

Date	Description	Subtractions
03-04	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100347*2403 01*CONSOLIDATED COMMUNITY MANAGEM\137751327\87611658\1 000041001034594165	775.00
03-05	'Preauthorized Wd CORALCONCUTILITY240304 000211274451309930	3,297.96
03-06	'Preauthorized Wd WASTE PRO MIAMI3056517011240306 000242071752367820	2,136.24
03-06	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100350*2403 05*DIAMOND BRITE MAINT INC\137946251\87806447\13794625 000041001036342345	350.00
03-06	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100349*2403 05*VICTORIA SQUARE\137946254\87806448\137946254 000041001036342361	6,030.82
03-06	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100348*2403 05*RYAN ASSOCIATESINC\137946249\87806445\137946249 000041001036342353	1,150.25
03-12	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100351*2403 11*RYAN ASSOCIATESINC\138498443\88362256\138498443 000041001036103841	106.71
03-12	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100352*2403 11*PYE BARKER FIRESAFETY LLC\138498451\88362260\1384 000041001036103849	1,117.01
03-19	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240319 000111000014048654	84.55

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Date	Description	Subtractions
03-19	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100353*2403 18*GARING PARKINGENFORCEMENT\139132328\89001015\13913 000041001031020057	74.26
03-26	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100354*2403 25*ACC BUSIINESS\139729722\89554970\139729722 000041001033214420	133.75
03-26	'Preauthorized Wd FIRST INSURANCEINSURANCE240326 900-98701063 000071925338993414	5,409.50

CREDITS

Date	Description	Additions
03-04	'Preauthorized Credit PropayTransfer240304 000091000017688543	500.00
03-04	'Lock Box Deposit 000000007059835280	770.00
03-06	'Lock Box Deposit 000000007060008560	1,332.00
03-07	'Preauthorized Credit VICTORIA SQUARECONDO FEES240307 000026008812227832	7,104.00
03-08	'Preauthorized Credit PropayTransfer240308 000091000012590597	417.00
03-08	'Lock Box Deposit 000000007060134560	888.00
03-12	'Preauthorized Credit PropayTransfer240312 000091000016001781	444.00
03-13	'Lock Box Deposit 000000007060272640	1,283.00
03-14	'Preauthorized Credit PropayTransfer240314 000091000017545363	1,887.00
03-15	'Lock Box Deposit 000000007060368050	385.00
03-20	'Lock Box Deposit 000000007060616890	839.00
03-21	'Lock Box Deposit 000000007094549210	2,161.00
03-22	'Lock Box Deposit 000000007094650570	49.00
03-25	'Lock Box Deposit 000000007094746510	888.00
03-27	'Lock Box Deposit 000000007060868320	444.00
03-29	'Interest Credit 000000000000000000	1.07

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	68,924.83	03-05	66,121.87	03-07	64,890.56
03-04	69,419.83	03-06	57,786.56	03-08	66,195.56

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VICTORIA SQUARE CONDO
March 29, 2024

5100842006

Date	Amount
03-12	65,415.84
03-13	66,698.84
03-14	68,585.84
03-15	68,970.84

Date	Amount
03-19	68,812.03
03-20	69,651.03
03-21	71,812.03
03-22	71,861.03

Date	Amount
03-25	72,749.03
03-26	67,205.78
03-27	67,649.78
03-29	67,650.85

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

RECONCILIATION

Bank #: 02 POPULAR COMMUNITY BANK RESERVE 1020 Popular Bank Reserve
G/L Acct Bal: 85,494.23
Bank Balance: 82,478.82
Statement date: 03/31/24

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
GJ-034	03/31/24	MARCH RESERVES			3,015.41
		Total Outstanding		.00	3,015.41

Bank Reconciliation Summary

Checkbook Balance	85,494.23	Reconciling Balance	82,478.82
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	82,478.82
Uncleared Deposits, Debits	3,015.41 -	Difference	0.00

POPULAR.

Last statement: February 29, 2024
This statement: March 29, 2024
Total days in statement period: 29

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	$76,347.48
Average balance	$79,882.79
Avg collected balance	$79,674.00
Interest paid year to date	$306.05

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			$76,347.48
03-13	'Mail/Courier Deposit 000005547983900	6,030.82		82,378.30
03-29	'Interest Credit 000000000000000	100.52		82,478.82
03-29	**Ending totals**	**6,131.34**	**0.00**	**$82,478.82**

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