Victoria Square

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

May 2024

CONSOLIDATED Community Management

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

VICTORIA SQUARE CONDOMINIUM

Balance Sheet
As of 05/31/24

ASSETS

CASH:				
1010	Popular Bank Oper	$ 64,258.12		
1020	Popular Bank Reserve	91,762.70		
	SUBTOTAL CASH		$ 156,020.82	
CURRENT ASSETS:				
1110	A/R Maintenance	$ 9,962.75		
1160	A/R Miscellaneous	150.00		
1210	Utility Deposits	80.00		
	TOTAL CURRENT ASSETS		$ 10,192.75	
	TOTAL ASSETS			$ 166,213.57
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LIABILITIES & EQUITY

CURRENT LIABILITIES:				
3010	Accounts Payable	$ 2,184.76		
3110	Exchange	(10,013.67)		
3310	Prepaid Member Fees	4,508.86		
	SUBTOTAL CURRENT LIABILITIES		$ (3,320.05)	
RESERVES				
5010	Reserve Roof	$ 65,132.11		
5015	Reserve Painting	8,045.20		
5020	Reserve Paving	10,925.14		
5025	Reserve- 40 Year Inspection	2,371.86		
5030	Reserve Interest	5,288.43		
	RESERVES		$ 91,762.74	
EQUITY:				
5510	Retained Earnings	$ 73,986.18		
	Current Year Net Income/(Loss)	3,784.70		
	SUBTOTAL EQUITY		$ 77,770.88	
	TOTAL LIABILITIES & EQUITY			$ 166,213.57
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VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT

Period: 05/01/24 to 05/31/24

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	97,680.00	97,680.00	.00	234,432.00
1.18	.00	1.18	06900	Interest	5.73	.00	5.73	.00
19,537.18	19,536.00	1.18		SUBTOTAL INCOME	97,685.73	97,680.00	5.73	234,432.00
				EXPENSES				
UTILITIES								
2,086.24	1,916.67	(169.57)	07010	Refuse	10,281.20	9,583.35	(697.85)	23,000.00
391.75	166.67	(225.08)	07050	Electricity	745.49	833.35	87.86	2,000.00
3,281.39	3,208.33	(73.06)	07060	Water / Sewer	15,901.56	16,041.65	140.09	38,500.00
.00	45.83	45.83	07148	Fire Ext.	1,117.01	229.15	(887.86)	550.00
.00	.00	.00	07150	Security	74.26	.00	(74.26)	.00
148.52	145.83	(2.69)	07155	Parking Enforcement	519.82	729.15	209.33	1,750.00
5,907.90	5,483.33	(424.57)		UTILITIES	28,639.34	27,416.65	(1,222.69)	65,800.00
BUILDING MAINTENANCE								
267.50	1,666.67	1,399.17	07210	Repair & Maintenance	7,946.20	8,333.35	387.15	20,000.00
400.00	375.00	(25.00)	07220	Janitorial	1,800.00	1,875.00	75.00	4,500.00
.00	62.50	62.50	07230	Exterminating	270.00	312.50	42.50	750.00
.00	41.67	41.67	07240	Fire Equipment Maint & Repai	636.36	208.35	(428.01)	500.00
.00	166.67	166.67	07250	Surveillance Cameras & Inter	.00	833.35	833.35	2,000.00
.00	62.50	62.50	07320	Plumbing Repairs	.00	312.50	312.50	750.00
.00	41.67	41.67	07340	Paving Repairs	.00	208.35	208.35	500.00
667.50	2,416.68	1,749.18		BUILDING MAINTENANCE	10,652.56	12,083.40	1,430.84	29,000.00
GROUND MAINTENANCE								
2,120.00	916.67	(1,203.33)	08010	Lawn Maintenance	3,816.00	4,583.35	767.35	11,000.00
.00	208.33	208.33	08020	Irrigation	1,230.39	1,041.65	(188.74)	2,500.00
.00	166.67	166.67	08030	Tree Trim - Removal	.00	833.35	833.35	2,000.00
.00	187.26	187.26	08050	Landscape Extras	160.50	936.30	775.80	2,247.10
2,120.00	1,478.93	(641.07)		GROUND MAINTENANCE	5,206.89	7,394.65	2,187.76	17,747.10
MANAGEMENT								
775.00	775.00	.00	09000	Management Fees	3,875.00	3,875.00	.00	9,300.00
775.00	775.00	.00		MANAGEMENT	3,875.00	3,875.00	.00	9,300.00
ADMINISTRATIVE & OFFICE								
6.23	100.00	93.77	09110	Office Expense	48.80	500.00	451.20	1,200.00

VICTORIA SQUARE CONDOMINIUM

INCOME AND EXPENSE STATEMENT

Period: 05/01/24 to 05/31/24

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	500.00	500.00	1,200.00
.00	104.17	104.17	09125	Legal	.00	520.85	520.85	1,250.00
.00	62.50	62.50	09140	Fees/Permits	220.34	312.50	92.16	750.00
7,797.16	6,000.00	(1,797.16)	09150	General Insurance	30,181.05	30,000.00	(181.05)	72,000.00
7,803.39	6,366.67	(1,436.72)		ADMINISTRATIVE & OFFICE	30,450.19	31,833.35	1,383.16	76,400.00
17,273.79	16,520.61	(753.18)		TOTAL EXPENSES	78,823.98	82,603.05	3,779.07	198,247.10
RESERVES								
3,015.41	3,015.41	.00	09200	Reserve Transfer	15,077.05	15,077.05	.00	36,184.90
3,015.41	3,015.41	.00		TOTAL RESERVES	15,077.05	15,077.05	.00	36,184.90
(752.02)	(.02)	(752.00)		Current Year Net Income/(los	3,784.70	(.10)	3,784.80	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/24
Ending account #: "Last" Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Popular Bank Oper	62,982.82	20,858.18	19,582.88	1,275.30	64,258.12

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AP0098	100361		775.00	CONSOLIDATED COMMUNITY MA	MAY MGT FEE
05/01/24	AP0098	300109		2,086.24	WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY
05/01/24	AR0052	AR04	444.00		Owner Cash Receipts	
05/01/24	AR4625	AR04	888.00		Owner Cash Receipts	
05/03/24	AP0098	100362		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 4/19-5/2
05/03/24	AP0098	100363		973.68	RYAN ASSOCIATES, INC.	APR IRRIG WET CK/REPAIRS
05/06/24	AR0055	AR04	385.00		Owner Cash Receipts	
05/06/24	AR0153	AR04	888.00		Owner Cash Receipts	
05/06/24	AR8174	AR04	6,660.00		Owner Cash Receipts	
05/07/24	AR4639	AR04	444.00		Owner Cash Receipts	
05/08/24	AR4339	AR04	1,727.00		Owner Cash Receipts	
05/09/24	AP0098	100364		267.50	ACC BUSIINESS	MAY AT&T MAINT
05/09/24	AP0098	100365		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/3-5/16
05/09/24	AP0098	100366		400.00	DIAMOND BRITE MAINT INC	MAY JANIT+TRSH CLNUP
05/09/24	AP0098	100367		1,520.00	BEST LAWN SERVICE OF AMER	JAN/FEB LAWN MAINT
05/09/24	AP0098	100368		600.00	BEST LAWN SERVICE OF AMER	APRIL LAWN MAINT
05/09/24	AR0062	AR04	444.00		Owner Cash Receipts	
05/10/24	AR1097	AR04	1,332.00		Owner Cash Receipts	
05/13/24	AR4844	AR04	2,941.00		Owner Cash Receipts	
05/17/24	RJ0007	MONTHLY		280.54	FPL ACH PAYMENTS	
05/17/24	RJ0007	MONTHLY		47.73	FPL ACH PAYMENTS	
05/17/24	RJ0007	MONTHLY		63.48	FPL ACH PAYMENTS	
05/20/24	AR4860	AR04	1,717.00		Owner Cash Receipts	
05/21/24	AR3105	AR04	444.00		Owner Cash Receipts	
05/25/24	AP0098	300110		6,117.16	FIRST INSURANCE FUNDING C	MAY INS AUTOPAY
05/26/24	RJ0002	RESERVES		3,015.41	MONTHLY RESERVES	
05/28/24	AR4876	AR04	444.00		Owner Cash Receipts	
05/29/24	AP0098	100369		6.23	CONSOLIDATED COMMUNITY MA	REIMB APRIL OFFICE EXP
05/29/24	AR1917	AR04	385.00		Owner Cash Receipts	
05/31/24	AP0098	300111		3,281.39	CITY OF CORAL SPRINGS	MAY WATER AUTOPAY
05/31/24	AR4697	AR04	1,714.00		Owner Cash Receipts	
05/31/24	CR0000	ADJUST	1.18		OPERATING INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Popular Bank Reserve	88,627.23	3,135.47	.00	3,135.47	91,762.70

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/26/24	RJ0002	RESERVES	3,015.41		MONTHLY RESERVES	
05/31/24	CR0000	ADJUST	120.06		RESERVE INTEREST	

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	9,905.75	19,536.00	19,479.00	57.00	9,962.75

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AR0052	AR04		444.00	Owner Cash Receipts	
05/01/24	AR0600	AR01	19,536.00		Apply Assmt/Opt Charges	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/24
Ending account #: "Last" Ending date: 05/31/24

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/01/24	AR0601	AR08		2,552.86	Prepaid Application		
	05/01/24	AR4625	AR04		844.00	Owner Cash Receipts		
	05/06/24	AR0055	AR04		385.00	Owner Cash Receipts		
	05/06/24	AR0153	AR04		444.00	Owner Cash Receipts		
	05/06/24	AR8174	AR04		6,565.00	Owner Cash Receipts		
	05/07/24	AR4639	AR04		444.00	Owner Cash Receipts		
	05/08/24	AR4339	AR04		1,606.00	Owner Cash Receipts		
	05/09/24	AR0062	AR04		444.00	Owner Cash Receipts		
	05/10/24	AR1097	AR04		372.14	Owner Cash Receipts		
	05/13/24	AR4844	AR04		2,891.00	Owner Cash Receipts		
	05/20/24	AR4860	AR04		907.00	Owner Cash Receipts		
	05/29/24	AR1917	AR04		385.00	Owner Cash Receipts		
	05/31/24	AR4697	AR04		1,195.00	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			1,478.44CR	16,175.72	16,882.04	706.32CR	2,184.76CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AP0098	100361	775.00		CONSOLIDATED COMMUNITY MA	MAY MGT FEE
05/01/24	AP0098	300109	2,086.24		WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY
05/01/24	AP0099	VH260		775.00	CONSOLIDATED COMMUNITY MA	MAY MGT FEE
05/01/24	AP0099	VH263		400.00	DIAMOND BRITE MAINT INC	MAY JANIT+TRSH CLNUP
05/03/24	AP0098	100362	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 4/19-5/2
05/03/24	AP0098	100363	973.68		RYAN ASSOCIATES, INC.	APR IRRIG WET CK/REPAIRS
05/06/24	AP0099	VH265		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/3-5/16
05/07/24	AP0099	VH264		267.50	ACC BUSIINESS	MAY AT&T MAINT
05/07/24	AP0099	VH266		1,520.00	BEST LAWN SERVICE OF AMER	JAN/FEB LAWN MAINT
05/07/24	AP0099	VH267		600.00	BEST LAWN SERVICE OF AMER	APRIL LAWN MAINT
05/07/24	AP0099	VH268		2,086.24	WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY
05/09/24	AP0098	100364	267.50		ACC BUSIINESS	MAY AT&T MAINT
05/09/24	AP0098	100365	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/3-5/16
05/09/24	AP0098	100366	400.00		DIAMOND BRITE MAINT INC	MAY JANIT+TRSH CLNUP
05/09/24	AP0098	100367	1,520.00		BEST LAWN SERVICE OF AMER	JAN/FEB LAWN MAINT
05/09/24	AP0098	100368	600.00		BEST LAWN SERVICE OF AMER	APRIL LAWN MAINT
05/14/24	AP0099	VH270		6,117.16	FIRST INSURANCE FUNDING C	MAY INS AUTOPAY
05/14/24	AP0099	VH271		3,281.39	CITY OF CORAL SPRINGS	MAY WATER AUTOPAY

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/24
Ending account #: "Last" Ending date: 05/31/24

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/15/24	AP0099	VH272		1,680.00	DON MEYLER INSPECTIONS	PROP INS INSPECTION
05/21/24	AP0099	VH273		6.23	CONSOLIDATED COMMUNITY MA	REIMB APRIL OFFICE EXP
05/24/24	AP0099	VH274		74.26	GARING PARKING ENFORCEMEN	PKING ENFORCE 5/17-5/30
05/25/24	AP0098	300110	6,117.16		FIRST INSURANCE FUNDING C	MAY INS AUTOPAY
05/29/24	AP0098	100369	6.23		CONSOLIDATED COMMUNITY MA	REIMB APRIL OFFICE EXP
05/31/24	AP0098	300111	3,281.39		CITY OF CORAL SPRINGS	MAY WATER AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3030	Due To/From Reserves	.00	.00	.00	.00	.00
3110	Exchange	10,013.67	.00	.00	.00	10,013.67
3310	Prepaid Member Fees	3,130.86CR	2,552.86	3,930.86	1,378.00CR	4,508.86CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AR0601	AR08	2,552.86		Prepaid Application	
05/01/24	AR4625	AR04		44.00	Owner Cash Receipts	
05/06/24	AR0153	AR04		444.00	Owner Cash Receipts	
05/06/24	AR8174	AR04		95.00	Owner Cash Receipts	
05/08/24	AR4339	AR04		121.00	Owner Cash Receipts	
05/10/24	AR1097	AR04		959.86	Owner Cash Receipts	
05/13/24	AR4844	AR04		50.00	Owner Cash Receipts	
05/20/24	AR4860	AR04		810.00	Owner Cash Receipts	
05/21/24	AR3105	AR04		444.00	Owner Cash Receipts	
05/28/24	AR4876	AR04		444.00	Owner Cash Receipts	
05/31/24	AR4697	AR04		519.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserve Roof	63,218.58CR	.00	1,913.53	1,913.53CR	65,132.11CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/26/24	RJ0002	RESERVES		1,913.53	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5015	Reserve Painting	7,289.07CR	.00	756.13	756.13CR	8,045.20CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/26/24	RJ0002	RESERVES		756.13	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5020	Reserve Paving	10,645.72CR	.00	279.42	279.42CR	10,925.14CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/26/24	RJ0002	RESERVES		279.42	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5025	Reserve- 40 Year Inspection	2,305.53CR	.00	66.33	66.33CR	2,371.86CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/26/24	RJ0002	RESERVES		66.33	MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserve Interest	5,168.37CR	.00	120.06	120.06CR	5,288.43CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/24
Ending account #: "Last" Ending date: 05/31/24

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/31/24	CR0000	ADJUST		120.06	RESERVE INTEREST		
5510	Retained Earnings			73,986.18CR	.00	.00	.00	73,986.18CR
6110	Maintenance Income			78,144.00CR	.00	19,536.00	19,536.00CR	97,680.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AR0600	AR01		19,536.00	Apply Assmt/Opt Charges	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6900	Interest	4.55CR	.00	1.18	1.18CR	5.73CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/24	CR0000	ADJUST		1.18	OPERATING INTEREST	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Refuse	8,194.96	2,086.24	.00	2,086.24	10,281.20

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/07/24	AP0099	VH268	2,086.24		WASTE PRO 119-POMPANO	MAY TRASH AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Electricity	353.74	391.75	.00	391.75	745.49

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/17/24	RJ0007	MONTHLY	280.54		FPL ACH PAYMENTS	
05/17/24	RJ0007	MONTHLY	47.73		FPL ACH PAYMENTS	
05/17/24	RJ0007	MONTHLY	63.48		FPL ACH PAYMENTS	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Water / Sewer	12,620.17	3,281.39	.00	3,281.39	15,901.56

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/14/24	AP0099	VH271	3,281.39		CITY OF CORAL SPRINGS	MAY WATER AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7148	Fire Ext.	1,117.01	.00	.00	.00	1,117.01
7150	Security	74.26	.00	.00	.00	74.26
7155	Parking Enforcement	371.30	148.52	.00	148.52	519.82

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/06/24	AP0099	VH265	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/3-5/16
05/24/24	AP0099	VH274	74.26		GARING PARKING ENFORCEMEN	PKING ENFORCE 5/17-5/30

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7210	Repair & Maintenance	7,678.70	267.50	.00	267.50	7,946.20

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/07/24	AP0099	VH264	267.50		ACC BUSIINESS	MAY AT&T MAINT

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7220	Janitorial	1,400.00	400.00	.00	400.00	1,800.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

VICTORIA SQUARE CONDOMINIUM

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/24
Ending account #: "Last" Ending date: 05/31/24

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

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AP0099	VH263	400.00		DIAMOND BRITE MAINT INC	MAY JANIT+TRSH CLNUP

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7230	Exterminating	270.00	.00	.00	.00	270.00
7240	Fire Equipment Maint & Repair	636.36	.00	.00	.00	636.36
8010	Lawn Maintenance	1,696.00	2,120.00	.00	2,120.00	3,816.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/07/24	AP0099	VH266	1,520.00		BEST LAWN SERVICE OF AMER	JAN/FEB LAWN MAINT
05/07/24	AP0099	VH267	600.00		BEST LAWN SERVICE OF AMER	APRIL LAWN MAINT

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8020	Irrigation	1,230.39	.00	.00	.00	1,230.39
8050	Landscape Extras	160.50	.00	.00	.00	160.50
9000	Management Fees	3,100.00	775.00	.00	775.00	3,875.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AP0099	VH260	775.00		CONSOLIDATED COMMUNITY MA	MAY MGT FEE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9110	Office Expense	42.57	6.23	.00	6.23	48.80

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/21/24	AP0099	VH273	6.23		CONSOLIDATED COMMUNITY MA	REIMB APRIL 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	22,383.89	7,797.16	.00	7,797.16	30,181.05

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/14/24	AP0099	VH270	6,117.16		FIRST INSURANCE FUNDING C	MAY INS AUTOPAY
05/15/24	AP0099	VH272	1,680.00		DON MEYLER INSPECTIONS	PROP INS INSPECTION

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9200	Reserve Transfer	12,061.64	3,015.41	.00	3,015.41	15,077.05

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/26/24	RJ0002	RESERVES	3,015.41		MONTHLY RESERVES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	82,547.43	82,547.43	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 5/01/24 Cash account #: "All"
Ending Check Date: 5/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Popular Bank Oper		
5/01/24	100361	CCM	CONSOLIDATED COMMUNITY MANAGEM	775.00	MAY MGT FEE
5/01/24	300109	WP	WASTE PRO 119-POMPANO	2,086.24	MAY TRASH AUTOPAY
5/03/24	100362	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 4/19-5/2
5/03/24	100363	RYAN	RYAN ASSOCIATES, INC.	973.68	APR IRRIG WET CK/REPAIRS
5/09/24	100364	ACCBUS	ACC BUSIINESS	267.50	MAY AT&T MAINT
5/09/24	100365	GARING	GARING PARKING ENFORCEMENT	74.26	PKING ENFORCE 5/3-5/16
5/09/24	100366	DIAMON	DIAMOND BRITE MAINT INC	400.00	MAY JANIT+TRSH CLNUP
5/09/24	100367	BESTLA	BEST LAWN SERVICE OF AMERICA	1,520.00	JAN/FEB LAWN MAINT
5/09/24	100368	BESTLA	BEST LAWN SERVICE OF AMERICA	600.00	APRIL LAWN MAINT
5/25/24	300110	FIRSTI	FIRST INSURANCE FUNDING CORP	6,117.16	MAY INS AUTOPAY
5/29/24	100369	CCM	CONSOLIDATED COMMUNITY MANAGEM	6.23	REIMB APRIL OFFICE EXP
5/31/24	300111	CITYCS	CITY OF CORAL SPRINGS	3,281.39	MAY WATER AUTOPAY
			Totals:	16,175.72	

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 05/31/24

Vendor Contact	Phone	Current	31-60	61-90	Over 90
DON MEYLER INSPECTIONS					
	954-971-0512	1,680.00	.00	.00	.00
GARING PARKING ENFORCEMENT					
	954-975-2427	74.26	.00	.00	.00
NATIVE PEST MANAGEMENT					
	561-328-8290	.00	.00	.00	270.00
RYAN ASSOCIATES, INC.					
		.00	.00	.00	160.50
	Totals:	1,754.26	.00	.00	430.50
	Grand total:	2,184.76			

RECONCILIATION

Bank #: 01 POPULAR COMMUNITY BANK OPER 1010 Popular Bank Oper
G/L Acct Bal: 64,258.12
Bank Balance: 64,258.12
Statement date: 05/31/24

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

Bank Reconciliation Summary

Checkbook Balance	64,258.12	Reconciling Balance	64,258.12
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	64,258.12
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

Last statement: April 30, 2024
This statement: May 31, 2024
Total days in statement period: 31

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	$62,482.82
Low balance	$60,790.64	Total additions	21,358.18
Average balance	$69,822.90	Total subtractions	19,582.88
Avg collected balance	$69,059.00	Ending balance	$64,258.12
Interest paid year to date	$5.73		

DEBITS

Date	Description	Subtractions
05-02	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100361*2405 01*CONSOLIDATED COMMUNITY MANAGEM\142844802\92721109\1 000041001031094591	775.00
05-06	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100362*2405 03*GARING PARKINGENFORCEMENT\143108171\92988449\14310 000041001032084231	74.26
05-06	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100363*2405 03*RYAN ASSOCIATESINC\143108176\92988451\143108176 000041001032084239	973.68
05-06	'Preauthorized Wd WASTE PRO MIAMI3056517011240506 000242071753523056	2,086.24
05-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100364*2405 09*ACC BUSIINESS\143600538\93428124\143600538 000041001031088618	267.50
05-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100366*2405 09*DIAMOND BRITE MAINT INC\143600536\93466261\14360053 000041001031284634	400.00
05-13	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100365*2405 09*GARING PARKINGENFORCEMENT\143600551\93576409\14360 000041001035446280	74.26
05-13	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100368*2405 09*BEST LAWN SERVICE OF AMERICA\143600549\93628622\143 000041001035693034	600.00
05-13	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100367*2405 09*BEST LAWN SERVICE OF AMERICA\143600556\93628624\143 000041001035693032	1,520.00

POPULAR®

VICTORIA SQUARE CONDO
May 31, 2024

5100842006

Date	Description	Subtractions
05-14	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240514 000111000013628420	280.54
05-17	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240517 000111000010289152	47.73
05-17	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT240517 000111000010289158	63.48
05-28	'Cash Mgmt Trsfr Dr REF 1490504LFUNDS TRANSFER TODEP XXXXXX2233 FROMMTHLY RESERVE TRANSFER 000997000528050446	3,015.41
05-29	'Preauthorized Wd FIRST INSURANCEINSURANCE240529 900-101146389 000071925331915441	6,117.16
05-30	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100369*2405 29*CONSOLIDATED COMMUNITY MANAGEM\145222483\95118500\1 000041001034735249	6.23
05-31	'Preauthorized Wd CORALCONCUTILITY240531 000211274453431811	3,281.39

CREDITS

Date	Description	Additions
05-01	'Lock Box Deposit 000000007062926570	888.00
05-02	'Preauthorized Credit PropayTransfer240502 000091000011803559	500.00
05-06	'Preauthorized Credit PropayTransfer240506 000091000016603750	444.00
05-06	'Lock Box Deposit 000000007063199400	385.00
05-07	'Preauthorized Credit VICTORIA SQUARECONDO FEES240507 000026008813484234	6,660.00
05-07	'Lock Box Deposit 000000007063315720	444.00
05-08	'Lock Box Deposit 000000007097449450	1,727.00
05-09	'Preauthorized Credit PropayTransfer240509 000091000017725060	888.00
05-09	'Lock Box Deposit 000000007063531820	444.00
05-10	'Lock Box Deposit 000000007097585560	1,332.00
05-13	'Lock Box Deposit 000000007063701920	2,941.00
05-20	'Lock Box Deposit 000000007064072850	1,717.00
05-21	'Lock Box Deposit 000000007064162630	444.00
05-28	'Lock Box Deposit 000000007098288940	444.00

Date	Description	Additions
05-29	'Lock Box Deposit 000000007098391910	385.00
05-31	'Lock Box Deposit 000000007098569270	1,714.00
05-31	'Interest Credit 000000000000000000	1.18

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	62,482.82	05-09	70,953.64	05-21	74,134.13
05-01	63,370.82	05-10	71,618.14	05-28	71,562.72
05-02	63,095.82	05-13	72,364.88	05-29	65,830.56
05-06	60,790.64	05-14	72,084.34	05-30	65,824.33
05-07	67,894.64	05-17	71,973.13	05-31	64,258.12
05-08	69,621.64	05-20	73,690.13		

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: 91,762.70
Bank Balance: 91,762.70
Statement date: 05/31/24

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

Bank Reconciliation Summary

Checkbook Balance	91,762.70	Reconciling Balance	91,762.70
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	91,762.70
Uncleared Deposits, Debits	0.00	Difference	0.00

POPULAR.

Last statement: April 30, 2024
This statement: May 31, 2024
Total days in statement period: 31

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	$88,627.23
Average balance	$89,016.32
Avg collected balance	$89,016.00
Interest paid year to date	$543.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$88,627.23
05-28	'Cash Mgmt Trsfr Cr REF 1490504L FUNDS TRANSFER FRM DEP XXXXXX2006 FROM MTHLY RESERVE TRAN SFER 997000528050446	3,015.41		91,642.64
05-31	'Interest Credit 000000000000000	120.06		91,762.70
05-31	**Ending totals**	**3,135.47**	**0.00**	**$91,762.70**

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